

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



JINDAL INDUSTRIES,
O P JINDAL MARG,
,
HISAR,
125005
EMAIL ID :
PHONE NO : 01662220721

BRANCH CODE : 0016
ACCOUNT BRANCH : South Extension
BRANCH ADDRESS : D-12, South Extension - li , New D, elhi
-110049, New Delhi, DELHI
RTGS/NEFT/IFSC : YESB0000016
MICR : 110532006
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - BUSINESS
BANKING

Opening Balance : -499,864.13

Closing Balance : -5,628,300.76

CURRENCY : INR

Report generated on JAN 21,2025 10.15 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	-499,864.13
01-10-2024 10:31:24	01-10-2024	016LA41242680008-IN T-PMT-DEMNDLOAN	- -	69,685.79	0.00	-569,549.92
01-10-2024 10:31:25	01-10-2024	016LA41242690006-IN T-PMT-DEMNDLOAN	- -	118,333.33	0.00	-687,883.25
01-10-2024 16:40:33	01-10-2024	Funds Trf from XX01 01/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006759564854	0.00	3,875,000.00	3,187,116.75
01-10-2024 18:24:18	01-10-2024	RTGS O/W-YESBR1202 4100100014488-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024100100014488	10,000,000.00	0.00	-6,812,883.25

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02-10-2024 14:36:48	02-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006762109738	0.00	2,000,000.00	-4,812,883.25
03-10-2024 07:05:56	03-10-2024	016LA41242690006-IN T-PMT-DEMNDLOAN	--	38,797.81	0.00	-4,851,681.06
03-10-2024 07:05:56	03-10-2024	016LA4124269000 6-DMNDLOAN-LIQ	--	100,000,000.00	0.00	-104,851,681.06
03-10-2024 17:02:18	03-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006764921144	0.00	2,000,000.00	-102,851,681.06
03-10-2024 17:45:46	03-10-2024	Funds Trf from XX14 20/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006765043235	0.00	1,736,674.00	-101,115,007.06
03-10-2024 18:26:48	03-10-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006765142148	0.00	66,189.00	-101,048,818.06
03-10-2024 20:07:28	03-10-2024	REVERSAL-016LA412 42690006-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2427700 LK-000000000000	-100,000,000.00	0.00	-1,048,818.06
03-10-2024 20:07:28	03-10-2024	REVERSAL-016LA41242 690006-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2427700 LM-000000000000	-38,797.81	0.00	-1,010,020.25
04-10-2024 17:34:16	04-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000 00000000000676777743	0.00	2,030,345.00	1,020,324.75
04-10-2024 17:42:35	05-10-2024	CHQ DEPOSIT DELHI-A XIS - 01-OCT-24 - CHA	0000000005286	0.00	696,778.00	1,717,102.75
04-10-2024 17:57:16	04-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006767728726	0.00	1,000,000.00	2,717,102.75
04-10-2024 19:37:46	04-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006768011981	0.00	762,274.00	3,479,376.75
04-10-2024 19:39:16	04-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006768017359	0.00	1,750,485.00	5,229,861.75

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04-10-2024 19:39:43	04-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006768017872	0.00	709,446.00	5,939,307.75
05-10-2024 15:28:10	05-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006770143169	0.00	3,368,174.00	9,307,481.75
05-10-2024 17:27:17	05-10-2024	Funds Trf from XX14 20/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006770461016	0.00	5,383,866.00	14,691,347.75
07-10-2024 15:40:21	07-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006775726162	0.00	2,000,000.00	16,691,347.75
07-10-2024 18:28:07	07-10-2024	RTGS O/W-YESBR1202 4100700013474-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024100700013474	20,000,000.00	0.00	-3,308,652.25
07-10-2024 18:28:12	07-10-2024	IMPS/NA/XXXX4674/RRN:42 8118209505/C74628092415 4216/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	428118209505	500,000.00	0.00	-3,808,652.25
07-10-2024 18:28:19	07-10-2024	IMPS/NA/XXXX4674/RRN:42 8118209555/C71728092415 4151/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	428118209555	500,000.00	0.00	-4,308,652.25
08-10-2024 11:49:50	08-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006778206047	0.00	762,988.00	-3,545,664.25
08-10-2024 11:50:19	08-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006778206680	0.00	723,010.00	-2,822,654.25
08-10-2024 11:50:50	08-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006778202950	0.00	725,151.00	-2,097,503.25
08-10-2024 11:51:19	08-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006778203599	0.00	728,721.00	-1,368,782.25
08-10-2024 11:51:50	08-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006778208827	0.00	728,721.00	-640,061.25

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08-10-2024 11:52:19	08-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006778214459	0.00	729,435.00	89,373.75
08-10-2024 11:52:50	08-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006778210469	0.00	740,857.00	830,230.75
08-10-2024 11:53:19	08-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006778211048	0.00	813,473.00	1,643,703.75
08-10-2024 16:06:27	08-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006778869224	0.00	1,794,601.00	3,438,304.75
08-10-2024 16:06:52	08-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006778873472	0.00	723,051.00	4,161,355.75
08-10-2024 18:15:22	08-10-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006779269839	0.00	1,300,000.00	5,461,355.75
08-10-2024 18:51:37	08-10-2024	RTGS O/W-YESBR1202 4100800014789-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024100800014789	7,500,000.00	0.00	-2,038,644.25
08-10-2024 18:51:38	08-10-2024	RTGS O/W-YESBR1202 4100800013102-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024100800013102	5,000,000.00	0.00	-7,038,644.25
09-10-2024 06:35:20	09-10-2024	016LA41242680008-IN T-PMT-DEMNDLOAN	- -	79,699.45	0.00	-7,118,343.70
09-10-2024 06:35:20	09-10-2024	016LA4124268000 8-DMNDLOAN-LIQ	- -	50,000,000.00	0.00	-57,118,343.70
09-10-2024 16:16:24	09-10-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006781935592	0.00	132,335.00	-56,986,008.70
09-10-2024 17:55:25	09-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006782214082	0.00	3,000,000.00	-53,986,008.70
09-10-2024 18:03:16	09-10-2024	Funds Trf from XX14 20/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006782235177	0.00	3,571,954.00	-50,414,054.70

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09-10-2024 18:18:08	09-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006782279918	0.00	1,972,294.00	-48,441,760.70
09-10-2024 18:50:33	09-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006782372880	0.00	1,500,000.00	-46,941,760.70
09-10-2024 18:50:34	09-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006782377218	0.00	1,500,000.00	-45,441,760.70
09-10-2024 18:50:35	09-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006782377262	0.00	1,500,000.00	-43,941,760.70
09-10-2024 20:37:13	09-10-2024	REVERSAL-016LA412 42680008-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2428300 EC-0000000000000	-50,000,000.00	0.00	6,058,239.30
09-10-2024 20:37:13	09-10-2024	REVERSAL-016LA41242 680008-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2428300 EE-0000000000000	-79,699.45	0.00	6,137,938.75
10-10-2024 06:54:56	10-10-2024	016LA41242690006-IN T-PMT-DEMNDLOAN	--	178,715.85	0.00	5,959,222.90
10-10-2024 06:55:04	10-10-2024	016LA4124269000 6-DMNDLOAN-LIQ	--	100,000,000.00	0.00	-94,040,777.10
10-10-2024 15:50:30	10-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006784888507	0.00	1,500,000.00	-92,540,777.10
10-10-2024 18:00:41	10-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006785224976	0.00	3,717,371.00	-88,823,406.10
10-10-2024 18:20:50	10-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006785282686	0.00	3,000,000.00	-85,823,406.10
10-10-2024 18:27:36	10-10-2024	REVERSAL-016LA412 42690006-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2428400 4A-0000000000000	-100,000,000.00	0.00	14,176,593.90
10-10-2024 18:27:36	10-10-2024	REVERSAL-016LA41242 690006-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2428400 4C-0000000000000	-178,715.85	0.00	14,355,309.75

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10-10-2024 18:33:22	10-10-2024	RTGS O/W-YESBR1202 4101000013398-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024101000013398	17,500,000.00	0.00	-3,144,690.25
11-10-2024 10:46:51	11-10-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006787036973	0.00	660,140.00	-2,484,550.25
11-10-2024 15:44:22	11-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006787717509	0.00	766,153.00	-1,718,397.25
11-10-2024 15:44:23	11-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006787713052	0.00	1,662,694.00	-55,703.25
11-10-2024 15:44:26	11-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006787713088	0.00	2,343,664.00	2,287,960.75
11-10-2024 15:44:28	11-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006787717637	0.00	1,652,222.00	3,940,182.75
11-10-2024 18:04:55	11-10-2024	003284600000363/P ayout/JINDAL INDU STRI/A K SUPPLIER	EXCHUSER00000000000 000000000006788035316	0.00	1,500,000.00	5,440,182.75
11-10-2024 18:17:51	11-10-2024	IMPS/NA/XXXX4674/RRN:42 8518295076/C77428092415 4026/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	428518295076	500,000.00	0.00	4,940,182.75
11-10-2024 18:18:06	11-10-2024	RTGS O/W-YESBR1202 4101100009607-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024101100009607	7,500,000.00	0.00	-2,559,817.25
11-10-2024 18:18:08	11-10-2024	IMPS/NA/XXXX4674/RRN:42 8518295157/C78828092415 3939/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	428518295157	500,000.00	0.00	-3,059,817.25
11-10-2024 18:18:11	11-10-2024	IMPS/NA/XXXX4674/RRN:42 8518295172/C77128092415	428518295172	500,000.00	0.00	-3,559,817.25

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		4124/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA				
11-10-2024 18:18:18	11-10-2024	IMPS/NA/XXXX4674/RRN:42 8518295191/C73328092415 4056/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	428518295191	500,000.00	0.00	-4,059,817.25
11-10-2024 18:18:23	11-10-2024	IMPS/NA/XXXX4674/RRN:42 8518295239/C79128092415 4002/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	428518295239	500,000.00	0.00	-4,559,817.25
14-10-2024 18:33:20	14-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006794976905	0.00	1,568,109.00	-2,991,708.25
14-10-2024 18:33:50	14-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006794973867	0.00	1,197,673.00	-1,794,035.25
14-10-2024 18:34:20	14-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006794977988	0.00	723,753.00	-1,070,282.25
14-10-2024 18:34:49	14-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006794980154	0.00	725,157.00	-345,125.25
14-10-2024 18:35:22	14-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006794979055	0.00	723,051.00	377,925.75
14-10-2024 18:35:51	14-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006794981221	0.00	722,349.00	1,100,274.75
14-10-2024 18:36:24	14-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006794981854	0.00	720,945.00	1,821,219.75
14-10-2024 18:38:24	14-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006794987515	0.00	646,789.00	2,468,008.75
14-10-2024 18:38:26	14-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006794984108	0.00	637,213.00	3,105,221.75
14-10-2024 18:39:49	14-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006794990538	0.00	1,037,020.00	4,142,241.75

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15-10-2024 12:26:51	15-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006796737865	0.00	2,000,646.00	6,142,887.75
15-10-2024 15:57:21	15-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006797235179	0.00	1,500,000.00	7,642,887.75
15-10-2024 17:45:38	15-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006797452869	0.00	4,000,000.00	11,642,887.75
15-10-2024 18:04:54	15-10-2024	Funds Trf from XX14 20/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006797493522	0.00	2,369,947.00	14,012,834.75
15-10-2024 18:27:40	15-10-2024	RTGS O/W-YESBR1202 4101500012832-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024101500012832	20,000,000.00	0.00	-5,987,165.25
15-10-2024 18:51:04	16-10-2024	CHQ DEPOSIT DELHI-U BI - 15-OCT-24 - CHAN	000000003346	0.00	2,318,170.78	-3,668,994.47
15-10-2024 18:51:04	16-10-2024	CHQ DEPOSIT DELHI-U BI - 15-OCT-24 - CHAN	000000003345	0.00	7,464,451.72	3,795,457.25
15-10-2024 18:51:04	16-10-2024	CHQ DEPOSIT DELHI-U BI - 15-OCT-24 - CHAN	000000003213	0.00	270,288.00	4,065,745.25
15-10-2024 18:51:04	16-10-2024	CHQ DEPOSIT DELHI-U BI - 15-OCT-24 - CHAN	000000003890	0.00	3,050,965.24	7,116,710.49
16-10-2024 06:26:21	16-10-2024	016LA41242680008-IN T-PMT-DEMNDLOAN	- -	149,986.34	0.00	6,966,724.15
16-10-2024 06:26:21	16-10-2024	016LA4124268000 8-DMNDLOAN-LIQ	- -	50,000,000.00	0.00	-43,033,275.85
16-10-2024 14:57:50	16-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006799788980	0.00	1,000,000.00	-42,033,275.85
16-10-2024 14:57:51	16-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006799790396	0.00	4,000,000.00	-38,033,275.85

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16-10-2024 18:11:25	16-10-2024	REVERSAL-016LA412 42680008-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2429000 5V-000000000000	-50,000,000.00	0.00	11,966,724.15
16-10-2024 18:11:25	16-10-2024	REVERSAL-016LA41242 680008-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2429000 5X-000000000000	-149,986.34	0.00	12,116,710.49
16-10-2024 18:19:21	16-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006800218503	0.00	1,500,000.00	13,616,710.49
16-10-2024 18:26:09	16-10-2024	RTGS O/W-YESBR1202 4101600012505-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024101600012505	15,000,000.00	0.00	-1,383,289.51
16-10-2024 18:28:53	16-10-2024	IMPS/NA/XXXX4674/RRN:42 9018331225/C76728092415 3829/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	429018331225	500,000.00	0.00	-1,883,289.51
16-10-2024 18:28:56	16-10-2024	IMPS/NA/XXXX4674/RRN:42 9018331246/C76128092415 3915/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	429018331246	500,000.00	0.00	-2,383,289.51
16-10-2024 18:29:06	16-10-2024	IMPS/NA/XXXX4674/RRN:42 9018331279/C72628092415 3852/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	429018331279	500,000.00	0.00	-2,883,289.51
16-10-2024 18:29:10	16-10-2024	IMPS/NA/XXXX4674/RRN:42 9018331289/C78728092415 3739/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	429018331289	500,000.00	0.00	-3,383,289.51
16-10-2024 18:29:13	16-10-2024	IMPS/NA/XXXX4674/RRN:42 9018331296/C78127092418	429018331296	500,000.00	0.00	-3,883,289.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0326/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA				
16-10-2024 18:29:18	16-10-2024	IMPS/NA/XXXX4674/RRN:42 9018331312/C73428092415 3804/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	429018331312	500,000.00	0.00	-4,383,289.51
17-10-2024 07:16:29	17-10-2024	016LA41242690006-IN T-PMT-DEMNDLOAN	- -	319,289.62	0.00	-4,702,579.13
17-10-2024 07:16:29	17-10-2024	016LA4124269000 6-DMNDLOAN-LIQ	- -	100,000,000.00	0.00	-104,702,579.13
17-10-2024 13:30:38	17-10-2024	REVERSAL-016LA41242 690006-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2429100 3E-000000000000	-319,289.62	0.00	-104,383,289.51
17-10-2024 13:30:39	17-10-2024	REVERSAL-016LA412 42690006-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2429100 3C-000000000000	-100,000,000.00	0.00	-4,383,289.51
17-10-2024 14:26:50	17-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006802066242	0.00	723,051.00	-3,660,238.51
17-10-2024 14:27:19	17-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006802066642	0.00	724,455.00	-2,935,783.51
17-10-2024 14:27:49	17-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006802063093	0.00	721,647.00	-2,214,136.51
17-10-2024 14:28:20	17-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006802063614	0.00	720,945.00	-1,493,191.51
17-10-2024 14:28:51	17-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006802067975	0.00	723,051.00	-770,140.51
17-10-2024 14:29:19	17-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006802069607	0.00	723,051.00	-47,089.51
17-10-2024 17:10:38	17-10-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006802403046	0.00	1,599,220.00	1,552,130.49

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-10-2024 17:26:30	17-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006802440219	0.00	1,723,110.00	3,275,240.49
17-10-2024 17:34:12	17-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006802456210	0.00	1,504,006.00	4,779,246.49
17-10-2024 18:08:08	17-10-2024	RTGS O/W-YESBR1202 4101700009736-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024101700009736	10,000,000.00	0.00	-5,220,753.51
18-10-2024 13:36:29	18-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006804479989	0.00	2,000,000.00	-3,220,753.51
18-10-2024 13:36:30	18-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006804477858	0.00	2,000,000.00	-1,220,753.51
18-10-2024 17:11:50	18-10-2024	GST	- -	51.84	0.00	-1,221,093.35
18-10-2024 17:11:50	18-10-2024	001681300002242 CNB IMPS Chrg For SEP 24	- -	288.00	0.00	-1,221,093.35
18-10-2024 17:57:16	18-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006805036213	0.00	1,500,000.00	278,906.65
18-10-2024 18:21:22	18-10-2024	RTGS O/W-YESBR1202 4101800014296-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024101800014296	5,000,000.00	0.00	-4,721,093.35
19-10-2024 16:00:59	19-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006807116880	0.00	2,369,956.00	-2,351,137.35
19-10-2024 16:15:55	19-10-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006807150243	0.00	1,876,792.00	-474,345.35
19-10-2024 18:32:22	19-10-2024	RTGS O/W-YESBR1202 4101900011436-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024101900011436	5,000,000.00	0.00	-5,474,345.35

STATEMENT OF ACCOUNT

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ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2024 14:39:22	21-10-2024	Funds Trf from XX01 01/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006811873340	0.00	3,975,000.00	-1,499,345.35
21-10-2024 17:29:53	21-10-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006812274189	0.00	1,658,765.00	159,419.65
21-10-2024 17:34:26	21-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006812284023	0.00	1,500,000.00	1,659,419.65
21-10-2024 18:24:52	21-10-2024	RTGS O/W-YESBR1202 4102100013082-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024102100013082	7,500,000.00	0.00	-5,840,580.35
21-10-2024 22:28:21	21-10-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006813035995	0.00	1,385,000.00	-4,455,580.35
21-10-2024 22:28:24	21-10-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006813032744	0.00	2,550,000.00	-1,905,580.35
22-10-2024 16:05:22	22-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006814999147	0.00	696,090.00	-1,209,490.35
22-10-2024 16:05:52	22-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006815000892	0.00	722,349.00	-487,141.35
22-10-2024 16:06:22	22-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006815001345	0.00	727,966.00	240,824.65
22-10-2024 16:06:51	22-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006815005834	0.00	722,349.00	963,173.65
22-10-2024 16:07:19	22-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006815002254	0.00	657,756.00	1,620,929.65
22-10-2024 16:07:51	22-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006815007001	0.00	1,806,108.00	3,427,037.65
22-10-2024 16:08:19	22-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006815003206	0.00	658,049.00	4,085,086.65

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22-10-2024 16:55:52	22-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006815117746	0.00	860,000.00	4,945,086.65
22-10-2024 17:25:23	22-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006815184498	0.00	1,503,699.00	6,448,785.65
22-10-2024 17:25:24	22-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006815184530	0.00	1,922,363.00	8,371,148.65
22-10-2024 17:25:25	22-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006815184565	0.00	1,555,412.00	9,926,560.65
22-10-2024 17:51:35	22-10-2024	Funds Trf from XX14 20/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006815251879	0.00	5,029,377.00	14,955,937.65
22-10-2024 18:02:23	22-10-2024	NEFT O/W-YESCX42962 263339-PUNB0200200-Ji ndal Industries Private-NA	YESCX42962263339	20,000,000.00	0.00	-5,044,062.35
22-10-2024 18:40:12	22-10-2024	003284600000363/P ayout/JINDAL INDU STRI/A K SUPPLIER	EXCHUSER000000000000 000000000006815385109	0.00	1,500,000.00	-3,544,062.35
23-10-2024 08:05:57	23-10-2024	016LA41242680008-IN T-PMT-DEMNDLOAN	- -	220,587.43	0.00	-3,764,649.78
23-10-2024 08:05:57	23-10-2024	016LA4124268000 8-DMNDLOAN-LIQ	- -	50,000,000.00	0.00	-53,764,649.78
23-10-2024 16:18:06	23-10-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006817851924	0.00	1,996,407.00	-51,768,242.78
23-10-2024 17:22:21	23-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006817991418	0.00	1,500,000.00	-50,268,242.78
23-10-2024 18:06:59	23-10-2024	Funds Trf from XX14 20/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006818094053	0.00	2,075,778.00	-48,192,464.78
23-10-2024 18:15:05	23-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006818123067	0.00	1,544,290.00	-46,648,174.78

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STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-10-2024 18:15:07	23-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006818123129	0.00	1,986,971.00	-44,661,203.78
23-10-2024 19:13:57	23-10-2024	RTGS Cr-PUNB0200200 -JINDAL INDUSTRIES P VT LTD-JINDAL INDUST RIES PRIVATE LTD-PUN BR52024102314066168	PUNBR52024102314066168	0.00	20,000,000.00	-24,661,203.78
23-10-2024 19:14:24	23-10-2024	RTGS Cr-PUNB0200200 -JINDAL INDUSTRIES P VT LTD-JINDAL INDUST RIES PRIVATE LTD-PUN BR52024102314066095	PUNBR52024102314066095	0.00	20,000,000.00	-4,661,203.78
24-10-2024 06:10:25	24-10-2024	016LA41242690006-IN T-PMT-DEMNDLOAN	--	461,256.83	0.00	-5,122,460.61
24-10-2024 06:10:26	24-10-2024	016LA4124269000 6-DMNDLOAN-LIQ	--	100,000,000.00	0.00	-105,122,460.61
24-10-2024 13:11:38	24-10-2024	Funds Trf from XX14 20/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006819992948	0.00	3,985,921.00	-101,136,539.61
24-10-2024 18:01:34	24-10-2024	RTGS Cr-PUNB0200200 -JINDAL INDUSTRIES P VT LTD-JINDAL INDUST RIES PRIVATE LTD-PUN BR52024102414114102	PUNBR52024102414114102	0.00	20,000,000.00	-81,136,539.61
24-10-2024 18:02:04	24-10-2024	RTGS Cr-PUNB0200200 -JINDAL INDUSTRIES P VT LTD-JINDAL INDUST RIES PRIVATE LTD-PUN BR52024102414114132	PUNBR52024102414114132	0.00	20,000,000.00	-61,136,539.61
24-10-2024 18:02:16	24-10-2024	RTGS Cr-PUNB0200200 -JINDAL INDUSTRIES P VT LTD-JINDAL INDUST	PUNBR52024102414114085	0.00	20,000,000.00	-41,136,539.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
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STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		RIES PRIVATE LTD-PUN BR52024102414114085				
24-10-2024 18:02:52	24-10-2024	RTGS Cr-PUNB0200200 -JINDAL INDUSTRIES P VT LTD-JINDAL INDUST RIES PRIVATE LTD-PUN BR52024102414114113	PUNBR52024102414114113	0.00	20,000,000.00	-21,136,539.61
24-10-2024 18:06:39	24-10-2024	RTGS Cr-PUNB0200200 -JINDAL INDUSTRIES P VT LTD-JINDAL INDUST RIES PRIVATE LTD-PUN BR52024102414114150	PUNBR52024102414114150	0.00	10,000,000.00	-11,136,539.61
25-10-2024 13:38:15	25-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006822527770	0.00	1,318,365.00	-9,818,174.61
25-10-2024 13:38:44	25-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006822523822	0.00	1,359,926.00	-8,458,248.61
25-10-2024 17:13:38	25-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006822984705	0.00	1,500,000.00	-6,958,248.61
25-10-2024 17:13:40	25-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006822984736	0.00	1,500,000.00	-5,458,248.61
25-10-2024 17:13:41	25-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006822979472	0.00	1,500,000.00	-3,958,248.61
25-10-2024 17:22:32	25-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006823006046	0.00	693,136.00	-3,265,112.61
25-10-2024 17:41:58	25-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006823047208	0.00	1,500,000.00	-1,765,112.61
25-10-2024 18:11:16	25-10-2024	Funds Trf from XX14 20/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006823118140	0.00	3,557,431.00	1,792,318.39
26-10-2024 16:10:02	26-10-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006825142144	0.00	2,000,000.00	3,792,318.39

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-10-2024 16:44:18	26-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006825218525	0.00	1,558,476.00	5,350,794.39
26-10-2024 16:44:19	26-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006825214237	0.00	563,249.00	5,914,043.39
28-10-2024 16:58:18	28-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006829729337	0.00	1,575,235.00	7,489,278.39
28-10-2024 16:58:46	28-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006829729749	0.00	1,837,487.00	9,326,765.39
28-10-2024 16:59:13	28-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006829733123	0.00	2,399,046.00	11,725,811.39
28-10-2024 16:59:44	28-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006829733718	0.00	1,659,648.00	13,385,459.39
28-10-2024 17:00:14	28-10-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006829734385	0.00	1,200,438.00	14,585,897.39
28-10-2024 17:16:54	28-10-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006829769128	0.00	1,670,407.00	16,256,304.39
28-10-2024 18:23:46	28-10-2024	RTGS O/W-YESBR1202 4102800017005-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024102800017005	2,500,000.00	0.00	13,756,304.39
28-10-2024 18:23:54	28-10-2024	RTGS O/W-YESBR1202 4102800017010-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024102800017010	20,000,000.00	0.00	-6,243,695.61
29-10-2024 13:13:22	29-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006831851760	0.00	1,500,000.00	-4,743,695.61
29-10-2024 13:13:26	29-10-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006831856779	0.00	1,500,000.00	-3,243,695.61
29-10-2024 14:36:54	29-10-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006832038006	0.00	1,320,718.00	-1,922,977.61

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-10-2024 14:49:48	29-10-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006832062831	0.00	1,670,000.00	-252,977.61
29-10-2024 14:49:50	29-10-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006832062879	0.00	1,400,000.00	1,147,022.39
29-10-2024 15:24:45	29-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006832151757	0.00	1,672,620.00	2,819,642.39
29-10-2024 16:54:19	29-10-2024	003284600000363/P ayout/JINDAL INDU STRI/A K SUPPLIER	EXCHUSER000000000000 000000000006832374692	0.00	1,000,000.00	3,819,642.39
30-10-2024 13:09:46	30-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006834828292	0.00	1,933,385.00	5,753,027.39
30-10-2024 13:09:48	30-10-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006834828304	0.00	1,388.00	5,754,415.39
30-10-2024 16:59:53	30-10-2024	003284600000363/P ayout/JINDAL INDU STRI/A K SUPPLIER	EXCHUSER000000000000 000000000006835408119	0.00	1,000,000.00	6,754,415.39
30-10-2024 18:23:07	30-10-2024	RTGS O/W-YESBR1202 4103000015701-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024103000015701	12,500,000.00	0.00	-5,745,584.61
01-11-2024 01:11:43	31-10-2024	Debit Interest Capitalized	- -	32,466.00	0.00	-5,778,050.61
01-11-2024 20:35:22	01-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006840533710	0.00	1,649,941.00	-4,128,109.61
01-11-2024 20:35:26	01-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006840533725	0.00	1,651,921.00	-2,476,188.61
01-11-2024 20:35:27	01-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006840536206	0.00	1,916,408.00	-559,780.61
01-11-2024 20:35:28	01-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006840533757	0.00	1,468,427.00	908,646.39

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02-11-2024 18:10:07	02-11-2024	RTGS O/W-YESBR1202 4110200001630-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024110200001630	2,500,000.00	0.00	-1,591,353.61
02-11-2024 18:10:08	02-11-2024	IMPS/NA/XXXX4674/RRN:43 0718145615/C72126102411 4733/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	430718145615	500,000.00	0.00	-2,091,353.61
02-11-2024 18:10:10	02-11-2024	IMPS/NA/XXXX4674/RRN:43 0718145621/C72326102411 4757/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	430718145621	500,000.00	0.00	-2,591,353.61
02-11-2024 18:10:12	02-11-2024	IMPS/NA/XXXX4674/RRN:43 0718145627/C73726102411 4831/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	430718145627	500,000.00	0.00	-3,091,353.61
04-11-2024 12:53:51	04-11-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006846158577	0.00	1,373,594.00	-1,717,759.61
04-11-2024 16:22:51	04-11-2024	Funds Trf from XX08 28/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006846680467	0.00	10.00	-1,717,749.61
04-11-2024 16:57:20	04-11-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006846780806	0.00	1,500,000.00	-217,749.61
04-11-2024 16:57:21	04-11-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006846780839	0.00	1,500,000.00	1,282,250.39
04-11-2024 16:59:14	04-11-2024	Funds Trf from XX08 28/JINDAL INDUSTRI	EXCHUSER000000000000 000000000006846778426	0.00	7,247,893.00	8,530,143.39
04-11-2024 18:31:39	04-11-2024	RTGS Cr-ICIC0000011- JINDAL INDUSTRIES P VT LIMITED-JINDAL IN DUSTRIES PVT LTD-ICI CR42024110400557250	ICICR42024110400557250	0.00	16,991,000.00	25,521,143.39

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-11-2024 18:34:15	04-11-2024	RTGS O/W-YESBR1202 4110400012306-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024110400012306	10,000,000.00	0.00	15,521,143.39
04-11-2024 18:34:23	04-11-2024	RTGS O/W-YESBR1202 4110400011751-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024110400011751	17,500,000.00	0.00	-1,978,856.61
04-11-2024 18:34:28	04-11-2024	RTGS O/W-YESBR1202 4110400012308-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024110400012308	2,500,000.00	0.00	-4,478,856.61
05-11-2024 18:18:15	05-11-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006849322841	0.00	2,291,865.00	-2,186,991.61
06-11-2024 15:12:27	06-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006851360714	0.00	1,841,045.00	-345,946.61
06-11-2024 16:31:46	06-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006851572813	0.00	376,000.00	30,053.39
06-11-2024 17:37:30	06-11-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006851746168	0.00	1,500,000.00	1,530,053.39
06-11-2024 17:57:29	06-11-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006851795242	0.00	9,033,720.00	10,563,773.39
06-11-2024 17:57:30	06-11-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006851795263	0.00	1,878,864.00	12,442,637.39
06-11-2024 18:03:30	06-11-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006851810434	0.00	1,835,597.00	14,278,234.39
06-11-2024 18:29:16	06-11-2024	RTGS O/W-YESBR1202 4110600024263-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024110600024263	5,000,000.00	0.00	9,278,234.39

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-11-2024 18:29:25	06-11-2024	RTGS O/W-YESBR1202 4110600023789-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024110600023789	15,000,000.00	0.00	-5,721,765.61
06-11-2024 18:44:21	06-11-2024	Funds Trf from XX14 20/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006851908363	0.00	10,324,760.00	4,602,994.39
07-11-2024 12:26:18	07-11-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006853293781	0.00	3,000,000.00	7,602,994.39
07-11-2024 17:10:46	07-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006853971680	0.00	736,682.00	8,339,676.39
07-11-2024 17:10:47	07-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006853971693	0.00	685,990.00	9,025,666.39
07-11-2024 17:10:49	07-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006853968812	0.00	1,349,238.00	10,374,904.39
07-11-2024 17:10:51	07-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006853971745	0.00	169,266.00	10,544,170.39
07-11-2024 17:11:44	07-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006853972779	0.00	469,414.00	11,013,584.39
07-11-2024 17:24:30	07-11-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006854003108	0.00	1,500,000.00	12,513,584.39
07-11-2024 17:27:18	07-11-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006854011460	0.00	968,255.00	13,481,839.39
07-11-2024 18:12:03	07-11-2024	RTGS O/W-YESBR1202 4110700021506-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024110700021506	17,500,000.00	0.00	-4,018,160.61
07-11-2024 23:55:51	08-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006854817545	0.00	1,549,310.00	-2,468,850.61
07-11-2024 23:56:22	08-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006854817733	0.00	1,574,988.00	-893,862.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-11-2024 23:57:14	08-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006854818047	0.00	1,232,523.00	338,660.39
07-11-2024 23:57:44	08-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006854823685	0.00	1,557,869.00	1,896,529.39
07-11-2024 23:58:44	08-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006854824051	0.00	1,617,787.00	3,514,316.39
08-11-2024 11:20:52	08-11-2024	Funds Trf from XX14 20/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006855672032	0.00	10,362,228.00	13,876,544.39
08-11-2024 11:46:45	08-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006855723593	0.00	2,253,619.00	16,130,163.39
08-11-2024 13:25:16	08-11-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006855925547	0.00	2,500,000.00	18,630,163.39
08-11-2024 13:41:14	08-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006855960572	0.00	282,769.00	18,912,932.39
08-11-2024 13:41:16	08-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006855960587	0.00	1,605,162.00	20,518,094.39
08-11-2024 14:18:44	08-11-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006856024463	0.00	1,500,000.00	22,018,094.39
08-11-2024 17:27:15	08-11-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006856445004	0.00	1,853,396.00	23,871,490.39
08-11-2024 17:56:00	08-11-2024	RTGS O/W-YESBR1202 4110800024873-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024110800024873	5,000,000.00	0.00	18,871,490.39
08-11-2024 17:56:05	08-11-2024	RTGS O/W-YESBR1202 4110800022962-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024110800022962	5,000,000.00	0.00	13,871,490.39
08-11-2024 17:56:12	08-11-2024	RTGS O/W-YESBR1202 4110800022963-PUNB0	YESBR12024110800022963	20,000,000.00	0.00	-6,128,509.61

STATEMENT OF ACCOUNT

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ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



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		200200-Jindal Industries Private-NANONENONE				
08-11-2024 18:06:23	08-11-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	EXCHUSER000000000000000000006856529673	0.00	1,441,323.00	-4,687,186.61
09-11-2024 11:00:14	09-11-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	EXCHUSER000000000000000000006857762179	0.00	1,530,504.00	-3,156,682.61
09-11-2024 15:20:14	09-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER000000000000000000006858290063	0.00	1,586,172.00	-1,570,510.61
09-11-2024 15:44:21	09-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000000000006858332682	0.00	442,924.00	-1,127,586.61
09-11-2024 15:44:22	09-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000000000006858332699	0.00	545,029.00	-582,557.61
09-11-2024 15:44:23	09-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000000000006858329492	0.00	1,721,989.00	1,139,431.39
09-11-2024 15:44:25	09-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	EXCHUSER000000000000000000006858329514	0.00	902,818.00	2,042,249.39
09-11-2024 16:15:51	09-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	EXCHUSER000000000000000000006858392439	0.00	1,987,852.00	4,030,101.39
09-11-2024 18:28:45	09-11-2024	IMPS/NA/XXXX4674/RRN:431418165192/C795261024114317/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	431418165192	500,000.00	0.00	3,530,101.39
09-11-2024 18:28:48	09-11-2024	IMPS/NA/XXXX4674/RRN:431418165207/C772261024114505/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	431418165207	500,000.00	0.00	3,030,101.39
09-11-2024 18:28:49	09-11-2024	IMPS/NA/XXXX4674/RRN:431418165210/C713261024114353/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	431418165210	500,000.00	0.00	2,530,101.39

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ACCOUNT NO : 001681300002242
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STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-11-2024 18:28:52	09-11-2024	IMPS/NA/XXXX4674/RRN:43 1418165215/C77226102411 4258/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	431418165215	500,000.00	0.00	2,030,101.39
09-11-2024 18:28:54	09-11-2024	IMPS/NA/XXXX4674/RRN:43 1418165223/C74526102411 4528/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	431418165223	500,000.00	0.00	1,530,101.39
09-11-2024 18:28:56	09-11-2024	IMPS/NA/XXXX4674/RRN:43 1418165228/C74226102411 4413/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	431418165228	500,000.00	0.00	1,030,101.39
09-11-2024 18:28:58	09-11-2024	IMPS/NA/XXXX4674/RRN:43 1418165232/C73026102411 4445/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	431418165232	500,000.00	0.00	530,101.39
09-11-2024 18:29:01	09-11-2024	IMPS/NA/XXXX4674/RRN:43 1418165239/C75526102411 4710/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	431418165239	500,000.00	0.00	30,101.39
09-11-2024 18:29:18	09-11-2024	IMPS/NA/XXXX4674/RRN:43 1418165279/C71726102411 4603/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	431418165279	500,000.00	0.00	-469,898.61
09-11-2024 18:29:20	09-11-2024	IMPS/NA/XXXX4674/RRN:43 1418165335/C73226102411 4238/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	431418165335	500,000.00	0.00	-969,898.61
09-11-2024 19:17:14	09-11-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	EXCHUSER0000000000 000000000006858806953	0.00	869,612.00	-100,286.61

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-11-2024 06:07:43	11-11-2024	RTGS O/W-YESBR1202 4111100001185-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024111100001185	7,500,000.00	0.00	-7,600,286.61
11-11-2024 15:28:09	11-11-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006862370097	0.00	2,000,000.00	-5,600,286.61
11-11-2024 18:37:23	11-11-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006862879983	0.00	2,016,374.00	-3,583,912.61
12-11-2024 14:11:42	12-11-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006864472962	0.00	400,000.00	-3,183,912.61
12-11-2024 14:48:47	12-11-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006864542897	0.00	2,100,000.00	-1,083,912.61
13-11-2024 15:54:45	13-11-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006866962481	0.00	1,500,000.00	416,087.39
13-11-2024 17:12:00	13-11-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006867123167	0.00	1,219,837.00	1,635,924.39
13-11-2024 17:24:14	13-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006867146887	0.00	1,878,078.00	3,514,002.39
13-11-2024 17:48:47	13-11-2024	Funds Trf from XX14 20/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006867195573	0.00	3,792,167.00	7,306,169.39
13-11-2024 18:01:01	13-11-2024	RTGS O/W-YESBR1202 4111300023960-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024111300023960	5,000,000.00	0.00	2,306,169.39
13-11-2024 18:01:10	13-11-2024	RTGS O/W-YESBR1202 4111300023961-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024111300023961	7,500,000.00	0.00	-5,193,830.61
13-11-2024 18:06:14	13-11-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	EXCHUSER00000000000 000000000006867223558	0.00	1,893,847.00	-3,299,983.61

STATEMENT OF ACCOUNT

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ACCOUNT NAME : JINDAL INDUSTRIES
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15-11-2024 17:19:42	15-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK224422	0.00	1,552,807.00	-1,747,176.61
15-11-2024 18:15:53	15-11-2024	IMPS/NA/XXXX4674/RRN:43 2018183412/C78426102411 4219/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	432018183412	500,000.00	0.00	-2,247,176.61
15-11-2024 18:16:01	15-11-2024	IMPS/NA/XXXX4674/RRN:43 2018183445/C73126102411 4158/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	432018183445	500,000.00	0.00	-2,747,176.61
15-11-2024 18:16:03	15-11-2024	IMPS/NA/XXXX4674/RRN:43 2018183460/C72026102411 4039/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	432018183460	500,000.00	0.00	-3,247,176.61
16-11-2024 13:44:16	16-11-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK224989	0.00	2,000,000.00	-1,247,176.61
16-11-2024 16:10:44	16-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK225370	0.00	1,233,335.00	-13,841.61
16-11-2024 16:11:18	16-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK225371	0.00	769,926.00	756,084.39
16-11-2024 16:11:37	16-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK225351	0.00	821,469.00	1,577,553.39
16-11-2024 16:11:55	16-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK225372	0.00	1,040,064.00	2,617,617.39
16-11-2024 16:24:32	16-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK225414	0.00	801,645.00	3,419,262.39
18-11-2024 11:33:24	18-11-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	SMARTFINYESBNK226036	0.00	387,122.00	3,806,384.39
18-11-2024 16:42:38	18-11-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK226514	0.00	1,350,089.00	5,156,473.39

STATEMENT OF ACCOUNT

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ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-11-2024 18:07:11	19-11-2024	CHQ DEPOSIT DELHI-A XIS - 18-NOV-24 - CHA	000000005426	0.00	1,875,668.00	7,032,141.39
18-11-2024 18:30:22	18-11-2024	RTGS O/W-YESBR1202 4111800027412-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024111800027412	7,500,000.00	0.00	-467,858.61
18-11-2024 18:30:23	18-11-2024	RTGS O/W-YESBR1202 4111800027413-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024111800027413	2,500,000.00	0.00	-2,967,858.61
19-11-2024 12:07:29	19-11-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	SMARTFINYESBNK227738	0.00	1,431,028.00	-1,536,830.61
19-11-2024 14:25:04	19-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK227802	0.00	838,980.00	-697,850.61
19-11-2024 14:25:23	19-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK227828	0.00	1,049,918.00	352,067.39
19-11-2024 14:25:45	19-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK227803	0.00	2,633,929.00	2,985,996.39
19-11-2024 14:26:10	19-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK227804	0.00	1,612,365.00	4,598,361.39
19-11-2024 16:00:49	19-11-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK227981	0.00	3,000,000.00	7,598,361.39
19-11-2024 17:16:29	19-11-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK228285	0.00	1,643,215.00	9,241,576.39
19-11-2024 17:16:48	19-11-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK228246	0.00	1,277,890.00	10,519,466.39
19-11-2024 17:33:01	19-11-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK228370	0.00	1,500,000.00	12,019,466.39
19-11-2024 17:33:29	19-11-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK228353	0.00	1,500,000.00	13,519,466.39

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-11-2024 16:30:45	20-11-2024	RTGS O/W-YESBR1202 4112000018513-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112000018513	7,500,000.00	0.00	6,019,466.39
20-11-2024 16:30:52	20-11-2024	RTGS O/W-YESBR1202 4112000018514-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112000018514	15,000,000.00	0.00	-8,980,533.61
20-11-2024 17:03:54	20-11-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK229353	0.00	2,014,392.00	-6,966,141.61
21-11-2024 00:23:12	21-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK229660	0.00	1,481,325.00	-5,484,816.61
21-11-2024 00:23:23	21-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK229692	0.00	807,722.00	-4,677,094.61
21-11-2024 00:23:36	21-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK229693	0.00	734,149.00	-3,942,945.61
21-11-2024 00:23:46	21-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK229661	0.00	807,135.00	-3,135,810.61
21-11-2024 00:23:55	21-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK229694	0.00	772,039.00	-2,363,771.61
21-11-2024 14:14:43	21-11-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	SMARTFINYESBNK230057	0.00	614,721.00	-1,749,050.61
21-11-2024 15:55:12	21-11-2024	016LA41243260001-D EMNDLOAN-DISBUR SE-SOUTHEXDELHI	016ZTRF2432600 1G-000000000000	0.00	50,000,000.00	48,250,949.39
21-11-2024 17:15:46	21-11-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK230405	0.00	1,915,888.00	50,166,837.39
21-11-2024 18:55:45	21-11-2024	RTGS O/W-YESBR1202 4112100024492-PUNB0	YESBR12024112100024492	20,000,000.00	0.00	30,166,837.39

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		200200-Jindal Industries Private-NANONENONE				
21-11-2024 18:55:46	21-11-2024	RTGS O/W-YESBR1202 4112100024493-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112100024493	20,000,000.00	0.00	10,166,837.39
21-11-2024 18:55:54	21-11-2024	RTGS O/W-YESBR1202 4112100024494-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112100024494	15,000,000.00	0.00	-4,833,162.61
22-11-2024 13:44:59	22-11-2024	016LA41243270001-D EMNDLOAN-DISBUR SE-SOUTHEXDELHI	016ZTRF2432700 2S-0000000000000	0.00	50,000,000.00	45,166,837.39
22-11-2024 17:33:31	22-11-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK231713	0.00	1,500,000.00	46,666,837.39
22-11-2024 17:48:39	22-11-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK231742	0.00	1,743,661.00	48,410,498.39
22-11-2024 18:07:00	22-11-2024	RTGS O/W-YESBR1202 4112200023499-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112200023499	20,000,000.00	0.00	28,410,498.39
22-11-2024 18:07:01	22-11-2024	RTGS O/W-YESBR1202 4112200023500-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112200023500	20,000,000.00	0.00	8,410,498.39
22-11-2024 18:07:09	22-11-2024	RTGS O/W-YESBR1202 4112200025183-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112200025183	15,000,000.00	0.00	-6,589,501.61
23-11-2024 17:41:13	23-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK232404	0.00	1,884,404.00	-4,705,097.61

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-11-2024 00:03:30	25-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK232587	0.00	2,902,752.00	-1,802,345.61
25-11-2024 00:03:40	25-11-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK232559	0.00	791,863.00	-1,010,482.61
25-11-2024 17:43:29	25-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK233654	0.00	2.00	-1,010,480.61
25-11-2024 17:44:19	25-11-2024	016LA41243300003-D EMNDLOAN-DISBUR SE-SOUTHEXDELHI	016ZTRF2433000 2H-0000000000000	0.00	90,000,000.00	88,989,519.39
25-11-2024 18:03:00	25-11-2024	RTGS O/W-YESBR1202 4112500026655-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112500026655	15,000,000.00	0.00	73,989,519.39
25-11-2024 18:03:01	25-11-2024	RTGS O/W-YESBR1202 4112500026656-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112500026656	20,000,000.00	0.00	53,989,519.39
25-11-2024 18:03:01	25-11-2024	RTGS O/W-YESBR1202 4112500026657-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112500026657	20,000,000.00	0.00	33,989,519.39
25-11-2024 18:03:02	25-11-2024	RTGS O/W-YESBR1202 4112500026658-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112500026658	20,000,000.00	0.00	13,989,519.39
25-11-2024 18:03:18	25-11-2024	NEFT O/W-YESCX43302 075515-PUNB0200200-Ji ndal Industries Private-NA	YESCX43302075515	20,000,000.00	0.00	-6,010,480.61
25-11-2024 18:49:04	26-11-2024	CHQ DEPOSIT DELHI-U BI - 25-NOV-24 - CHAN	000000002081	0.00	980,059.85	-5,030,420.76

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-11-2024 18:49:04	26-11-2024	CHQ DEPOSIT DELHI-U BI - 25-NOV-24 - CHAN	000000002359	0.00	16,599.92	-5,013,820.84
25-11-2024 19:06:30	25-11-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	SMARTFINYESBNK234305	0.00	1,754,702.00	-3,259,118.84
25-11-2024 19:06:37	25-11-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	SMARTFINYESBNK234281	0.00	2,271,113.00	-988,005.84
26-11-2024 15:29:47	26-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK234913	0.00	1,911,728.00	923,722.16
26-11-2024 15:29:54	26-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK234759	0.00	1,648,058.00	2,571,780.16
26-11-2024 16:32:18	26-11-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK235046	0.00	1,500,000.00	4,071,780.16
26-11-2024 16:32:28	26-11-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK235047	0.00	1,500,000.00	5,571,780.16
26-11-2024 17:37:22	26-11-2024	IMPS/NA/XXXX4674/RRN:43 3117216706/C76519112417 5548/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433117216706	500,000.00	0.00	5,071,780.16
26-11-2024 17:37:22	26-11-2024	RTGS O/W-YESBR1202 4112600022593-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112600022593	10,000,000.00	0.00	-4,928,219.84
26-11-2024 18:56:10	26-11-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK235242	0.00	1,500,000.00	-3,428,219.84
26-11-2024 18:56:23	26-11-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK235213	0.00	1,000,000.00	-2,428,219.84
27-11-2024 12:15:58	27-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK235668	0.00	1,818,933.00	-609,286.84
27-11-2024 12:16:08	27-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK235669	0.00	1,941,320.00	1,332,033.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-11-2024 12:19:38	27-11-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	SMARTFINYESBNK235670	0.00	124,863.00	1,456,896.16
27-11-2024 18:02:48	27-11-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK236512	0.00	1,500,000.00	2,956,896.16
27-11-2024 18:02:48	27-11-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK236513	0.00	1,000,000.00	3,956,896.16
27-11-2024 18:03:34	27-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK236514	0.00	545,700.00	4,502,596.16
27-11-2024 18:03:43	27-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK236536	0.00	890,404.00	5,393,000.16
27-11-2024 18:28:21	27-11-2024	RTGS O/W-YESBR1202 4112700024171-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024112700024171	7,500,000.00	0.00	-2,106,999.84
27-11-2024 18:28:24	27-11-2024	IMPS/NA/XXXX4674/RRN:43 3218229926/C75619112418 0703/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433218229926	500,000.00	0.00	-2,606,999.84
27-11-2024 18:28:26	27-11-2024	IMPS/NA/XXXX4674/RRN:43 3218229934/C76419112418 0727/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433218229934	500,000.00	0.00	-3,106,999.84
27-11-2024 18:28:28	27-11-2024	IMPS/NA/XXXX4674/RRN:43 3218229942/C77819112418 0611/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433218229942	500,000.00	0.00	-3,606,999.84
27-11-2024 18:28:32	27-11-2024	IMPS/NA/XXXX4674/RRN:43 3218229955/C71419112418 0636/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433218229955	500,000.00	0.00	-4,106,999.84

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-11-2024 18:28:34	27-11-2024	IMPS/NA/XXXX4674/RRN:433218229967/C770191124180548/PUNJAB NATIONAL BANK/Jindal Industries Pr/NA	433218229967	500,000.00	0.00	-4,606,999.84
27-11-2024 18:29:23	27-11-2024	Funds Trf from XX2482/JINDAL INDUSTRI	SMARTFINYESBNK236564	0.00	1,500,000.00	-3,106,999.84
27-11-2024 18:29:33	27-11-2024	Funds Trf from XX2482/JINDAL INDUSTRI	SMARTFINYESBNK236516	0.00	1,500,000.00	-1,606,999.84
28-11-2024 08:28:41	28-11-2024	016LA41243260001-IN T-PMT-DEMNDLOAN	- -	71,844.26	0.00	-1,678,844.10
28-11-2024 08:28:41	28-11-2024	016LA41243260001-DMNDLOAN-LIQ	- -	50,000,000.00	0.00	-51,678,844.10
28-11-2024 11:32:10	28-11-2024	Funds Trf from XX0511/JINDAL INDUSTRI	SMARTFINYESBNK237065	0.00	1,917,494.00	-49,761,350.10
28-11-2024 11:32:16	28-11-2024	Funds Trf from XX0511/JINDAL INDUSTRI	SMARTFINYESBNK237165	0.00	794,757.00	-48,966,593.10
28-11-2024 11:32:26	28-11-2024	Funds Trf from XX0511/JINDAL INDUSTRI	SMARTFINYESBNK237066	0.00	1,787,015.00	-47,179,578.10
28-11-2024 12:45:06	28-11-2024	Funds Trf from XX2482/JINDAL INDUSTRI	SMARTFINYESBNK237211	0.00	1,500,000.00	-45,679,578.10
28-11-2024 12:45:19	28-11-2024	Funds Trf from XX2482/JINDAL INDUSTRI	SMARTFINYESBNK237303	0.00	1,500,000.00	-44,179,578.10
28-11-2024 13:08:24	28-11-2024	Funds Trf from XX0110/JINDAL INDUSTRI	SMARTFINYESBNK237428	0.00	1,656,543.00	-42,523,035.10
28-11-2024 18:17:07	28-11-2024	RTGS O/W-YESBR12024112800025163-PUNB0200200-Jindal Industries Private-NANONENONE	YESBR12024112800025163	12,500,000.00	0.00	-55,023,035.10
28-11-2024 18:20:25	28-11-2024	Funds Trf from XX0061/JINDAL INDUSTRI	SMARTFINYESBNK238117	0.00	607,700.00	-54,415,335.10

STATEMENT OF ACCOUNT

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ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-11-2024 19:18:05	28-11-2024	REVERSAL-016LA412 43260001-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2433300 79-0000000000000	-50,000,000.00	0.00	-4,415,335.10
28-11-2024 19:18:05	28-11-2024	REVERSAL-016LA41243 260001-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2433300 7B-0000000000000	-71,844.26	0.00	-4,343,490.84
29-11-2024 15:05:38	29-11-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	SMARTFINYESBNK239237	0.00	2,311,209.00	-2,032,281.84
29-11-2024 15:08:39	29-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK239238	0.00	1,922,579.00	-109,702.84
29-11-2024 15:08:49	29-11-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK239154	0.00	1,399,395.00	1,289,692.16
29-11-2024 16:29:33	29-11-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK239369	0.00	1,989,305.00	3,278,997.16
29-11-2024 16:38:55	29-11-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK239400	0.00	2,000,000.00	5,278,997.16
29-11-2024 16:45:46	29-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK239372	0.00	977,794.00	6,256,791.16
29-11-2024 21:35:00	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304210/C75119112418 0311/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304210	500,000.00	0.00	5,756,791.16
29-11-2024 21:35:09	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304326/C71319112418 0225/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304326	500,000.00	0.00	5,256,791.16
29-11-2024 21:35:11	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304333/C74419112418 0335/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304333	500,000.00	0.00	4,756,791.16

STATEMENT OF ACCOUNT

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ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-11-2024 21:35:13	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304340/C77219112418 0419/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304340	500,000.00	0.00	4,256,791.16
29-11-2024 21:35:15	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304345/C74619112418 0455/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304345	500,000.00	0.00	3,756,791.16
29-11-2024 21:35:16	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304348/C76719112417 5852/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304348	500,000.00	0.00	3,256,791.16
29-11-2024 21:35:18	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304352/C78019112417 5832/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304352	500,000.00	0.00	2,756,791.16
29-11-2024 21:35:23	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304365/C73919112418 0519/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304365	500,000.00	0.00	2,256,791.16
29-11-2024 21:35:33	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304392/C79019112418 0248/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304392	500,000.00	0.00	1,756,791.16
29-11-2024 21:35:35	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304399/C77819112417 5942/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304399	500,000.00	0.00	1,256,791.16
29-11-2024 21:35:36	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304404/C72219112418 0359/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304404	500,000.00	0.00	756,791.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-11-2024 21:35:38	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304411/C75419112418 0136/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304411	500,000.00	0.00	256,791.16
29-11-2024 21:35:46	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304419/C78719112418 0200/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304419	500,000.00	0.00	-243,208.84
29-11-2024 21:35:48	29-11-2024	IMPS/NA/XXXX4674/RRN:43 3421304452/C79619112417 5921/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	433421304452	500,000.00	0.00	-743,208.84
30-11-2024 11:38:24	30-11-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	SMARTFINYESBNK240216	0.00	1,919,330.00	1,176,121.16
30-11-2024 15:24:14	30-11-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK240914	0.00	1,980,061.00	3,156,182.16
30-11-2024 17:51:07	30-11-2024	RTGS O/W-YESBR1202 4113000023426-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024113000023426	10,000,000.00	0.00	-6,843,817.84
30-11-2024 17:59:38	30-11-2024	Funds Trf-AHMEDABA D-000786900001420-A NAND TUBES PVT LTD	000000000000	0.00	10,489,620.00	3,645,802.16
30-11-2024 18:40:35	30-11-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	SMARTFINYESBNK241519	0.00	740,426.00	4,386,228.16
30-11-2024 18:40:47	30-11-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	SMARTFINYESBNK241406	0.00	247,280.00	4,633,508.16
30-11-2024 18:41:03	30-11-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	SMARTFINYESBNK241520	0.00	1,550,416.00	6,183,924.16
01-12-2024 01:41:52	30-11-2024	Debit Interest Capitalized	- -	23,831.00	0.00	6,160,093.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2024 08:14:58	01-12-2024	016LA41243260001-IN T-PMT-DEMNDLOAN	--	101,680.33	0.00	6,058,412.83
01-12-2024 08:14:59	01-12-2024	016LA41243270001-IN T-PMT-DEMNDLOAN	--	90,587.43	0.00	5,967,825.40
01-12-2024 08:15:02	01-12-2024	016LA41243300003-IN T-PMT-DEMNDLOAN	--	107,434.43	0.00	5,860,390.97
02-12-2024 07:42:25	02-12-2024	016LA41243300003-IN T-PMT-DEMNDLOAN	--	17,778.69	0.00	5,842,612.28
02-12-2024 07:42:31	02-12-2024	016LA41243300000 3-DMNDLOAN-LIQ	--	90,000,000.00	0.00	-84,157,387.72
02-12-2024 16:19:35	02-12-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK253013	0.00	2,669,496.00	-81,487,891.72
02-12-2024 16:28:24	02-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK252603	0.00	2,000,000.00	-79,487,891.72
02-12-2024 16:28:25	02-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK252604	0.00	2,000,000.00	-77,487,891.72
02-12-2024 17:46:52	02-12-2024	Funds Trf-AHMEDABA D-000786900001420-A NAND TUBES PVT LTD	000000000000	0.00	2,833,925.00	-74,653,966.72
02-12-2024 18:25:06	02-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK255527	0.00	2,843,268.00	-71,810,698.72
02-12-2024 18:33:56	02-12-2024	RTGS O/W-YESBR1202 4120200024863-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024120200024863	17,500,000.00	0.00	-89,310,698.72
02-12-2024 21:26:10	02-12-2024	REVERSAL-016LA412 43300003-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2433700 WS-000000000000	-90,000,000.00	0.00	689,301.28

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-12-2024 21:26:10	02-12-2024	REVERSAL-016LA41243 300003-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2433700 WU-0000000000000	-17,778.69	0.00	707,079.97
03-12-2024 17:21:29	03-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK264456	0.00	633,511.00	1,340,590.97
03-12-2024 17:53:18	03-12-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK264635	0.00	646,506.00	1,987,096.97
03-12-2024 17:53:18	03-12-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK264634	0.00	855,707.00	2,842,803.97
03-12-2024 18:17:38	03-12-2024	RTGS O/W-YESBR1202 4120300025097-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024120300025097	7,500,000.00	0.00	-4,657,196.03
03-12-2024 18:46:44	03-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK265140	0.00	1,000,000.00	-3,657,196.03
04-12-2024 13:43:51	04-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK268288	0.00	1,839,552.00	-1,817,644.03
04-12-2024 17:45:23	04-12-2024	003284600000363/P ayout/JINDAL INDU STRI/A K SUPPLIER	EXCHUSER00000000000 0000000000006914699541	0.00	1,000,000.00	-817,644.03
04-12-2024 17:51:40	04-12-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK270031	0.00	2,612,786.00	1,795,141.97
04-12-2024 18:28:54	04-12-2024	RTGS O/W-YESBR1202 4120400024440-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024120400024440	7,500,000.00	0.00	-5,704,858.03
05-12-2024 06:34:11	05-12-2024	016LA41243260001-IN T-PMT-DEMNDLOAN	- -	38,743.17	0.00	-5,743,601.20
05-12-2024 06:34:11	05-12-2024	016LA4124326000 1-DMNDLOAN-LIQ	- -	50,000,000.00	0.00	-55,743,601.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-12-2024 17:00:17	05-12-2024	REVERSAL-016LA412 43260001-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2434000 1W-000000000000	-50,000,000.00	0.00	-5,743,601.20
05-12-2024 17:00:17	05-12-2024	REVERSAL-016LA41243 260001-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2434000 1Y-000000000000	-38,743.17	0.00	-5,704,858.03
05-12-2024 17:56:56	05-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK273950	0.00	1,644,734.00	-4,060,124.03
05-12-2024 17:57:09	05-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK273836	0.00	1,871,064.00	-2,189,060.03
05-12-2024 18:51:23	05-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK274162	0.00	1,900,000.00	-289,060.03
05-12-2024 20:52:37	05-12-2024	RTGS O/W-YESBR1202 4120500026292-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024120500026292	2,500,000.00	0.00	-2,789,060.03
05-12-2024 20:52:38	05-12-2024	IMPS/NA/XXXX4674/RRN:43 4020263198/C73830112417 5411/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434020263198	500,000.00	0.00	-3,289,060.03
05-12-2024 20:52:43	05-12-2024	IMPS/NA/XXXX4674/RRN:43 4020263208/C76130112417 5345/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434020263208	500,000.00	0.00	-3,789,060.03
05-12-2024 20:52:46	05-12-2024	IMPS/NA/XXXX4674/RRN:43 4020263224/C78030112417 5320/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434020263224	500,000.00	0.00	-4,289,060.03
06-12-2024 06:38:06	06-12-2024	016LA41243270001-IN T-PMT-DEMNDLOAN	- -	48,442.62	0.00	-4,337,502.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2024 06:38:06	06-12-2024	016LA4124327000 1-DMNDLOAN-LIQ	--	50,000,000.00	0.00	-54,337,502.65
06-12-2024 11:55:16	06-12-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	SMARTFINYESBNK274833	0.00	846,540.00	-53,490,962.65
06-12-2024 17:41:32	06-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK275742	0.00	95,867.00	-53,395,095.65
06-12-2024 17:49:40	06-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK275759	0.00	1,750,000.00	-51,645,095.65
06-12-2024 20:11:03	06-12-2024	REVERSAL-016LA41243 270001-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2434100 6A-0000000000000	-48,442.62	0.00	-51,596,653.03
06-12-2024 20:11:04	06-12-2024	REVERSAL-016LA412 43270001-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2434100 68-0000000000000	-50,000,000.00	0.00	-1,596,653.03
07-12-2024 13:34:29	07-12-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK276917	0.00	3,070,515.00	1,473,861.97
07-12-2024 15:38:17	07-12-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK277069	0.00	1,743,416.00	3,217,277.97
07-12-2024 15:39:47	07-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK277348	0.00	433,424.00	3,650,701.97
07-12-2024 17:41:06	07-12-2024	Funds Trf-AHMEDABA D-000786900001420-A NAND TUBES PVT LTD	0000000000000	0.00	3,677,187.00	7,327,888.97
07-12-2024 18:12:06	07-12-2024	RTGS O/W-YESBR1202 4120700022723-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024120700022723	12,500,000.00	0.00	-5,172,111.03
07-12-2024 18:28:23	07-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK277840	0.00	1,938,226.00	-3,233,885.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-12-2024 08:22:54	09-12-2024	016LA41243300003-IN T-PMT-DEMNDLOAN	--	142,844.26	0.00	-3,376,729.29
09-12-2024 08:22:54	09-12-2024	016LA4124330000 3-DMNDLOAN-LIQ	--	90,000,000.00	0.00	-93,376,729.29
09-12-2024 15:47:29	09-12-2024	REVERSAL-016LA412 43300003-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2434400 8P-000000000000	-90,000,000.00	0.00	-3,376,729.29
09-12-2024 15:47:29	09-12-2024	REVERSAL-016LA41243 300003-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2434400 8R-000000000000	-142,844.26	0.00	-3,233,885.03
09-12-2024 16:42:24	09-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK279177	0.00	1,500,000.00	-1,733,885.03
09-12-2024 17:15:41	09-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK279273	0.00	2,500,000.00	766,114.97
09-12-2024 17:16:03	09-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK279331	0.00	2,500,000.00	3,266,114.97
09-12-2024 17:16:15	09-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK279332	0.00	2,500,000.00	5,766,114.97
09-12-2024 17:16:56	09-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK279321	0.00	1,500,000.00	7,266,114.97
09-12-2024 17:49:52	09-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK279605	0.00	613,363.00	7,879,477.97
09-12-2024 17:53:26	09-12-2024	RTGS O/W-YESBR1202 4120900027087-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024120900027087	12,500,000.00	0.00	-4,620,522.03
09-12-2024 19:11:13	09-12-2024	Funds Trf-AHMEDABA D-000786900001420-A NAND TUBES PVT LTD	000000000000	0.00	2,107,353.00	-2,513,169.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-12-2024 11:38:54	10-12-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	SMARTFINYESBNK280233	0.00	551,557.00	-1,961,612.03
10-12-2024 18:02:15	10-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK281195	0.00	2,000,000.00	38,387.97
10-12-2024 18:18:22	10-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK281313	0.00	1,015,114.00	1,053,501.97
10-12-2024 18:37:30	10-12-2024	GST	- -	14.04	0.00	1,053,409.93
10-12-2024 18:37:30	10-12-2024	001681300002242 CNB IMPS Chrg For OCT 24	- -	78.00	0.00	1,053,409.93
10-12-2024 18:58:23	10-12-2024	Funds Trf-AHMEDABA D-000786900001420-A NAND TUBES PVT LTD	0000000000000	0.00	1,835,560.00	2,888,969.93
10-12-2024 19:10:42	11-12-2024	CHQ DEPOSIT DELHI-U BI - 26-NOV-24 - CHAN	000000003891	0.00	2,197,878.81	5,086,848.74
11-12-2024 11:55:46	11-12-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	SMARTFINYESBNK281887	0.00	20.00	5,086,868.74
11-12-2024 16:55:51	11-12-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK282883	0.00	1,389,069.00	6,475,937.74
11-12-2024 16:55:51	11-12-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK282884	0.00	287,101.00	6,763,038.74
11-12-2024 18:12:58	11-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK283062	0.00	1,651,259.00	8,414,297.74
11-12-2024 18:30:00	11-12-2024	IMPS/NA/XXXX4674/RRN:43 4618387003/C78919112417 5807/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434618387003	500,000.00	0.00	7,914,297.74
11-12-2024 18:30:04	11-12-2024	RTGS O/W-YESBR1202 4121100025039-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024121100025039	2,500,000.00	0.00	5,414,297.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-12-2024 18:30:12	11-12-2024	RTGS O/W-YESBR1202 4121100025040-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024121100025040	10,000,000.00	0.00	-4,585,702.26
12-12-2024 06:32:36	12-12-2024	016LA41243260001-IN T-PMT-DEMNDLOAN	- -	109,672.13	0.00	-4,695,374.39
12-12-2024 06:32:36	12-12-2024	016LA4124326000 1-DMNDLOAN-LIQ	- -	50,000,000.00	0.00	-54,695,374.39
12-12-2024 07:27:35	12-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK283233	0.00	1,000,000.00	-53,695,374.39
12-12-2024 12:39:24	12-12-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	SMARTFINYESBNK283679	0.00	3,100,000.00	-50,595,374.39
12-12-2024 14:57:47	12-12-2024	REVERSAL-016LA412 43260001-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2434700 1S-0000000000000	-50,000,000.00	0.00	-595,374.39
12-12-2024 14:57:47	12-12-2024	REVERSAL-016LA41243 260001-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2434700 1U-0000000000000	-109,672.13	0.00	-485,702.26
12-12-2024 18:11:33	12-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK284334	0.00	1,497,092.00	1,011,389.74
12-12-2024 18:11:54	12-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK284359	0.00	1,872,938.00	2,884,327.74
12-12-2024 18:12:11	12-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK284360	0.00	1,612,966.00	4,497,293.74
12-12-2024 18:20:37	12-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK284364	0.00	111,000.00	4,608,293.74
12-12-2024 18:21:01	12-12-2024	IMPS/NA/XXXX4674/RRN:43 4718352191/C74519112417 5721/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434718352191	500,000.00	0.00	4,108,293.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2024 18:21:04	12-12-2024	IMPS/NA/XXXX4674/RRN:43 4718352210/C71719112417 5744/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434718352210	500,000.00	0.00	3,608,293.74
12-12-2024 18:21:15	12-12-2024	RTGS O/W-YESBR1202 4121200023990-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024121200023990	7,500,000.00	0.00	-3,891,706.26
12-12-2024 18:21:19	12-12-2024	IMPS/NA/XXXX4674/RRN:43 4718352272/C75519112417 5656/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434718352272	500,000.00	0.00	-4,391,706.26
12-12-2024 18:23:27	12-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK284365	0.00	1,500,000.00	-2,891,706.26
12-12-2024 18:47:54	12-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK284377	0.00	1,000,000.00	-1,891,706.26
13-12-2024 06:19:19	13-12-2024	016LA41243270001-IN T-PMT-DEMNDLOAN	--	120,163.93	0.00	-2,011,870.19
13-12-2024 06:19:19	13-12-2024	016LA4124327000 1-DMNDLOAN-LIQ	--	50,000,000.00	0.00	-52,011,870.19
13-12-2024 12:27:53	13-12-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	SMARTFINYESBNK285261	0.00	1,230,646.00	-50,781,224.19
13-12-2024 16:39:52	13-12-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK285525	0.00	1,310,954.00	-49,470,270.19
13-12-2024 17:13:20	13-12-2024	REVERSAL-016LA412 43270001-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2434800 36-0000000000000	-50,000,000.00	0.00	529,729.81
13-12-2024 17:13:20	13-12-2024	REVERSAL-016LA41243 270001-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2434800 38-0000000000000	-120,163.93	0.00	649,893.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-12-2024 18:03:51	13-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK285933	0.00	1,891,096.00	2,540,989.74
13-12-2024 18:03:57	13-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK285934	0.00	3,123,857.00	5,664,846.74
13-12-2024 18:11:17	13-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK286043	0.00	1,500,000.00	7,164,846.74
13-12-2024 18:12:14	13-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK286044	0.00	1,500,000.00	8,664,846.74
13-12-2024 18:18:01	13-12-2024	Funds Trf-AHMEDABA D-000786900001420-A NAND TUBES PVT LTD	0000000000000	0.00	5,341,646.00	14,006,492.74
13-12-2024 18:42:59	13-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK286092	0.00	905,933.00	14,912,425.74
13-12-2024 18:56:55	13-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK286107	0.00	1,000,000.00	15,912,425.74
13-12-2024 18:57:05	13-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK286051	0.00	500,000.00	16,412,425.74
13-12-2024 21:00:00	13-12-2024	RTGS O/W-YESBR1202 4121300029300-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024121300029300	5,000,000.00	0.00	11,412,425.74
13-12-2024 21:01:31	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821017500/C78619112417 5612/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821017500	500,000.00	0.00	10,912,425.74
13-12-2024 21:01:36	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821017525/C73419112417 5634/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821017525	500,000.00	0.00	10,412,425.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-12-2024 21:01:39	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821017533/C79613122417 3807/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821017533	500,000.00	0.00	9,912,425.74
13-12-2024 21:01:41	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821017540/C77813122417 3718/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821017540	500,000.00	0.00	9,412,425.74
13-12-2024 21:01:42	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821017546/C78813122417 3743/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821017546	500,000.00	0.00	8,912,425.74
13-12-2024 21:01:45	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821017568/C77613122417 3653/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821017568	500,000.00	0.00	8,412,425.74
13-12-2024 21:01:47	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821017575/C71113122417 3602/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821017575	500,000.00	0.00	7,912,425.74
13-12-2024 21:01:48	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821017578/C79113122417 3628/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821017578	500,000.00	0.00	7,412,425.74
13-12-2024 21:48:15	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031534/C76113122421 2720/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031534	500,000.00	0.00	6,912,425.74
13-12-2024 21:48:17	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031542/C71713122421 2455/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031542	500,000.00	0.00	6,412,425.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 373191
ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-12-2024 21:48:21	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031558/C74213122421 2942/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031558	500,000.00	0.00	5,912,425.74
13-12-2024 21:48:23	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031567/C75513122421 3023/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031567	500,000.00	0.00	5,412,425.74
13-12-2024 21:48:25	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031575/C72113122421 3311/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031575	500,000.00	0.00	4,912,425.74
13-12-2024 21:48:26	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031585/C77713122421 3105/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031585	500,000.00	0.00	4,412,425.74
13-12-2024 21:48:31	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031597/C72513122421 2902/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031597	500,000.00	0.00	3,912,425.74
13-12-2024 21:48:33	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031602/C78413122421 2819/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031602	500,000.00	0.00	3,412,425.74
13-12-2024 21:48:35	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031616/C78913122421 3147/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031616	500,000.00	0.00	2,912,425.74
13-12-2024 21:48:45	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031667/C76813122421 2346/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031667	500,000.00	0.00	2,412,425.74

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ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-12-2024 21:48:48	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031685/C78413122421 2420/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031685	500,000.00	0.00	1,912,425.74
13-12-2024 21:48:50	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031691/C73113122421 2530/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031691	500,000.00	0.00	1,412,425.74
13-12-2024 21:48:52	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031703/C74513122421 2644/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031703	500,000.00	0.00	912,425.74
13-12-2024 21:48:53	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031708/C73613122421 2607/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031708	500,000.00	0.00	412,425.74
13-12-2024 21:49:02	13-12-2024	IMPS/NA/XXXX4674/RRN:43 4821031722/C75213122421 2308/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434821031722	500,000.00	0.00	-87,574.26
14-12-2024 16:45:41	14-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK286635	0.00	1,652,311.00	1,564,736.74
14-12-2024 17:08:18	14-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK286644	0.00	1,246,290.00	2,811,026.74
14-12-2024 17:08:34	14-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK286645	0.00	1,759,884.00	4,570,910.74
14-12-2024 17:08:52	14-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK286646	0.00	1,314,146.00	5,885,056.74
14-12-2024 17:09:11	14-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK286647	0.00	2,761,061.00	8,646,117.74

STATEMENT OF ACCOUNT

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ACCOUNT NO : 001681300002242
ACCOUNT NAME : JINDAL INDUSTRIES
STATEMENT PERIOD : 01-10-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-12-2024 17:19:30	14-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK286701	0.00	1,481,173.00	10,127,290.74
14-12-2024 17:19:42	14-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK286702	0.00	762,931.00	10,890,221.74
14-12-2024 18:08:30	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274019/C74814122417 5443/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274019	500,000.00	0.00	10,390,221.74
14-12-2024 18:08:35	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274046/C76314122417 5816/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274046	500,000.00	0.00	9,890,221.74
14-12-2024 18:08:37	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274057/C77414122417 5921/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274057	500,000.00	0.00	9,390,221.74
14-12-2024 18:08:38	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274065/C72614122417 5419/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274065	500,000.00	0.00	8,890,221.74
14-12-2024 18:08:40	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274077/C72214122417 5642/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274077	500,000.00	0.00	8,390,221.74
14-12-2024 18:08:42	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274083/C73314122417 5751/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274083	500,000.00	0.00	7,890,221.74
14-12-2024 18:08:44	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274096/C75614122417	434918274096	500,000.00	0.00	7,390,221.74

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ACCOUNT NAME : JINDAL INDUSTRIES
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5622/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA				
14-12-2024 18:08:46	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274101/C79914122417 5941/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274101	500,000.00	0.00	6,890,221.74
14-12-2024 18:08:48	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274115/C74314122418 0004/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274115	500,000.00	0.00	6,390,221.74
14-12-2024 18:08:50	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274126/C78214122417 5341/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274126	500,000.00	0.00	5,890,221.74
14-12-2024 18:08:52	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274138/C76614122417 5503/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274138	500,000.00	0.00	5,390,221.74
14-12-2024 18:09:02	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274233/C71514122417 5726/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274233	500,000.00	0.00	4,890,221.74
14-12-2024 18:09:04	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274252/C76514122418 0027/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274252	500,000.00	0.00	4,390,221.74
14-12-2024 18:09:06	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274264/C75814122417 5705/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274264	500,000.00	0.00	3,890,221.74
14-12-2024 18:09:07	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274277/C75914122417	434918274277	500,000.00	0.00	3,390,221.74

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		5322/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA				
14-12-2024 18:09:10	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274288/C71914122417 5302/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274288	500,000.00	0.00	2,890,221.74
14-12-2024 18:09:12	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274304/C78214122417 5837/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274304	500,000.00	0.00	2,390,221.74
14-12-2024 18:09:13	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274317/C74214122417 5859/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274317	500,000.00	0.00	1,890,221.74
14-12-2024 18:09:24	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274377/C78014122417 5521/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274377	500,000.00	0.00	1,390,221.74
14-12-2024 18:09:26	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274396/C76514122417 5602/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274396	500,000.00	0.00	890,221.74
14-12-2024 18:09:28	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274415/C72914122417 5542/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274415	500,000.00	0.00	390,221.74
14-12-2024 18:09:38	14-12-2024	IMPS/NA/XXXX4674/RRN:43 4918274429/C71514122418 0113/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	434918274429	500,000.00	0.00	-109,778.26

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2024 05:31:58	16-12-2024	016LA41243300003-IN T-PMT-DEMNDLOAN	--	271,327.87	0.00	-381,106.13
16-12-2024 05:31:58	16-12-2024	016LA4124330000 3-DMNDLOAN-LIQ	--	90,000,000.00	0.00	-90,381,106.13
16-12-2024 16:59:52	16-12-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	SMARTFINYESBNK288122	0.00	806,660.00	-89,574,446.13
16-12-2024 17:17:36	16-12-2024	REVERSAL-016LA412 43300003-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2435100 3K-000000000000	-90,000,000.00	0.00	425,553.87
16-12-2024 17:17:36	16-12-2024	REVERSAL-016LA41243 300003-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2435100 3M-000000000000	-271,327.87	0.00	696,881.74
16-12-2024 17:35:54	16-12-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK288289	0.00	1,941,443.00	2,638,324.74
16-12-2024 17:58:42	16-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK288312	0.00	1,500,000.00	4,138,324.74
16-12-2024 18:04:42	16-12-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK288314	0.00	1,097,825.00	5,236,149.74
16-12-2024 18:04:58	16-12-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK288315	0.00	414,322.00	5,650,471.74
16-12-2024 18:05:19	16-12-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK288503	0.00	2,320,632.00	7,971,103.74
16-12-2024 18:05:38	16-12-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK288316	0.00	1,530,007.00	9,501,110.74
16-12-2024 18:42:52	16-12-2024	RTGS O/W-YESBR1202 4121600026861-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024121600026861	15,000,000.00	0.00	-5,498,889.26
16-12-2024 19:06:12	16-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK288613	0.00	1,500,000.00	-3,998,889.26

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2024 19:06:13	16-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK288614	0.00	1,500,000.00	-2,498,889.26
17-12-2024 15:57:49	17-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK289561	0.00	2,000,000.00	-498,889.26
17-12-2024 18:23:52	17-12-2024	RTGS O/W-YESBR1202 4121700026565-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024121700026565	5,000,000.00	0.00	-5,498,889.26
18-12-2024 15:50:36	18-12-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK291115	0.00	1,664,654.00	-3,834,235.26
18-12-2024 15:53:53	18-12-2024	Funds Trf from XX01 01/JINDAL INDUSTRI	SMARTFINYESBNK291083	0.00	2,875,000.00	-959,235.26
18-12-2024 18:30:55	18-12-2024	RTGS O/W-YESBR1202 4121800022775-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024121800022775	5,000,000.00	0.00	-5,959,235.26
19-12-2024 06:07:37	19-12-2024	016LA41243260001-IN T-PMT-DEMNDLOAN	--	180,382.51	0.00	-6,139,617.77
19-12-2024 06:07:37	19-12-2024	016LA4124326000 1-DMNDLOAN-LIQ	--	50,000,000.00	0.00	-56,139,617.77
19-12-2024 12:06:52	19-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK291774	0.00	2,000,000.00	-54,139,617.77
19-12-2024 12:06:54	19-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK291776	0.00	500,000.00	-53,639,617.77
19-12-2024 17:17:22	19-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK292333	0.00	1,500,000.00	-52,139,617.77
19-12-2024 17:17:28	19-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK292334	0.00	1,500,000.00	-50,639,617.77
19-12-2024 17:17:38	19-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK292335	0.00	1,500,000.00	-49,139,617.77

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19-12-2024 17:26:30	19-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK292418	0.00	1,398,801.00	-47,740,816.77
19-12-2024 17:49:58	20-12-2024	CHQ DEPOSIT DELHI-U BI - 19-DEC-24 - CHAN	000000002218	0.00	2,923,573.29	-44,817,243.48
19-12-2024 22:34:32	19-12-2024	RTGS Cr-PUNB020020 0-JINDAL INDUSTRIES PVT LTD-JINDAL INDU STRIES PRIVATE-PUN BR52024121916285790	PUNBR52024121916285790	0.00	20,000,000.00	-24,817,243.48
19-12-2024 22:34:42	19-12-2024	RTGS Cr-PUNB020020 0-JINDAL INDUSTRIES PVT LTD-JINDAL INDU STRIES PRIVATE-PUN BR52024121916285787	PUNBR52024121916285787	0.00	20,000,000.00	-4,817,243.48
20-12-2024 06:35:09	20-12-2024	016LA41243270001-IN T-PMT-DEMNDLOAN	- -	190,983.61	0.00	-5,008,227.09
20-12-2024 06:35:09	20-12-2024	016LA4124327000 1-DMNDLOAN-LIQ	- -	50,000,000.00	0.00	-55,008,227.09
20-12-2024 15:11:52	20-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK293247	0.00	1,023,211.00	-53,985,016.09
20-12-2024 15:12:02	20-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK293263	0.00	1,108,162.00	-52,876,854.09
20-12-2024 17:06:01	20-12-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	SMARTFINYESBNK293582	0.00	1,000,000.00	-51,876,854.09
20-12-2024 17:06:10	20-12-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	SMARTFINYESBNK293627	0.00	2,000,000.00	-49,876,854.09
20-12-2024 17:21:21	20-12-2024	Funds Trf from XX01 10/JINDAL INDUSTRI	SMARTFINYESBNK293656	0.00	1,912,946.00	-47,963,908.09
20-12-2024 21:19:51	20-12-2024	RTGS Cr-PUNB020020 0-JINDAL INDUSTRIES	PUNBR52024122016334261	0.00	20,000,000.00	-27,963,908.09

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PVT LTD-JINDAL INDUSTRIES PRIVATE-PUNBR52024122016334261				
20-12-2024 21:20:10	20-12-2024	RTGS Cr-PUNB0200200-JINDAL INDUSTRIES PVT LTD-JINDAL INDUSTRIES PRIVATE-PUNBR52024122016334253	PUNBR52024122016334253	0.00	20,000,000.00	-7,963,908.09
21-12-2024 15:33:08	21-12-2024	Funds Trf from XX0692/JINDAL INDUSTRI	SMARTFINYESBNK294863	0.00	1,800,000.00	-6,163,908.09
21-12-2024 17:12:26	21-12-2024	Funds Trf from XX2482/JINDAL INDUSTRI	SMARTFINYESBNK295184	0.00	1,500,000.00	-4,663,908.09
21-12-2024 18:15:48	21-12-2024	Funds Trf from XX0511/JINDAL INDUSTRI	SMARTFINYESBNK295321	0.00	2,302,870.00	-2,361,038.09
21-12-2024 18:15:58	21-12-2024	Funds Trf from XX0511/JINDAL INDUSTRI	SMARTFINYESBNK295283	0.00	1,662,574.00	-698,464.09
22-12-2024 00:00:37	22-12-2024	Funds Trf from XX0130/JINDAL INDUSTRI	SMARTFINYESBNK292227	0.00	533,035.00	-165,429.09
22-12-2024 06:06:01	22-12-2024	016BG09211730001-COMM-GTEE	- -	20,650.00	0.00	-186,079.09
23-12-2024 07:04:50	23-12-2024	016LA41243300003-INT-PMT-DEMNDLOAN	- -	399,245.90	0.00	-585,324.99
23-12-2024 07:04:50	23-12-2024	016LA41243300003-DMNDLOAN-LIQ	- -	90,000,000.00	0.00	-90,585,324.99
23-12-2024 17:21:42	23-12-2024	REVERSAL-016LA41243300003-DMNDLOAN-LIQ-SOUTHEXDELHI	403ZTRF24358007L-0000000000000	-90,000,000.00	0.00	-585,324.99
23-12-2024 17:21:42	23-12-2024	REVERSAL-016LA41243300003-INT-PMT-DEMNDLOAN-SOUTHEXDELHI	403ZTRF24358007N-0000000000000	-399,245.90	0.00	-186,079.09

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ACCOUNT NO : 001681300002242
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2024 17:30:02	23-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK297204	0.00	2,000,000.00	1,813,920.91
23-12-2024 18:15:58	23-12-2024	RTGS O/W-YESBR1202 4122300028109-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024122300028109	20,000,000.00	0.00	-18,186,079.09
23-12-2024 18:16:00	23-12-2024	RTGS O/W-YESBR1202 4122300028111-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024122300028111	20,000,000.00	0.00	-38,186,079.09
23-12-2024 18:16:01	23-12-2024	RTGS O/W-YESBR1202 4122300026698-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024122300026698	17,500,000.00	0.00	-55,686,079.09
23-12-2024 21:25:45	23-12-2024	016LA41243580002-D EMNDLOAN-DISBUR SE-SOUTHEXDELHI	016ZTRF2435800 1N-000000000000	0.00	50,000,000.00	-5,686,079.09
24-12-2024 14:54:09	24-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK298856	0.00	1,500,000.00	-4,186,079.09
24-12-2024 16:44:14	24-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK299096	0.00	1,500,000.00	-2,686,079.09
24-12-2024 16:44:15	24-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK299097	0.00	2,000,000.00	-686,079.09
24-12-2024 16:44:16	24-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK299098	0.00	500,000.00	-186,079.09
24-12-2024 17:07:20	24-12-2024	Funds Trf-AHMEDABA D-000786900001420-A NAND TUBES PVT LTD	000000000000	0.00	3,355,872.00	3,169,792.91
24-12-2024 17:45:00	24-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK299326	0.00	1,906,131.00	5,075,923.91

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-12-2024 17:45:07	24-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK299327	0.00	1,272,654.00	6,348,577.91
24-12-2024 18:37:31	24-12-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK299605	0.00	2,881,580.00	9,230,157.91
24-12-2024 18:37:46	24-12-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK299606	0.00	712,101.00	9,942,258.91
24-12-2024 18:38:02	24-12-2024	Funds Trf from XX23 62/JINDAL INDUSTRI	SMARTFINYESBNK299403	0.00	691,433.00	10,633,691.91
24-12-2024 19:28:49	26-12-2024	CHEQUE DEPOSIT DE LHI-UBI - 24-DEC-24 - C	000000011784	0.00	200,000.00	10,833,691.91
24-12-2024 20:56:30	24-12-2024	IMPS/NA/XXXX4674/RRN:43 5920122523/C77616122417 3532/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	435920122523	500,000.00	0.00	10,333,691.91
24-12-2024 20:56:34	24-12-2024	IMPS/NA/XXXX4674/RRN:43 5920122532/C73216122417 3708/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	435920122532	500,000.00	0.00	9,833,691.91
24-12-2024 20:56:36	24-12-2024	IMPS/NA/XXXX4674/RRN:43 5920122541/C73816122417 3732/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	435920122541	500,000.00	0.00	9,333,691.91
24-12-2024 20:56:46	24-12-2024	RTGS O/W-YESBR1202 4122400027422-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024122400027422	2,500,000.00	0.00	6,833,691.91
24-12-2024 20:56:47	24-12-2024	IMPS/NA/XXXX4674/RRN:43 5920122580/C78516122417 3647/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	435920122580	500,000.00	0.00	6,333,691.91

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-12-2024 20:56:55	24-12-2024	RTGS O/W-YESBR1202 4122400029101-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024122400029101	10,000,000.00	0.00	-3,666,308.09
24-12-2024 20:56:56	24-12-2024	IMPS/NA/XXXX4674/RRN:43 5920122605/C76516122417 3552/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	435920122605	500,000.00	0.00	-4,166,308.09
25-12-2024 13:58:35	25-12-2024	Funds Trf from XX06 92/JINDAL INDUSTRI	SMARTFINYESBNK300308	0.00	1,700,000.00	-2,466,308.09
27-12-2024 15:43:09	27-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK305123	0.00	2,000,000.00	-466,308.09
27-12-2024 17:01:31	27-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK305373	0.00	2,342,696.00	1,876,387.91
27-12-2024 18:12:58	27-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK305538	0.00	1,500,000.00	3,376,387.91
27-12-2024 18:13:05	27-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK305539	0.00	1,500,000.00	4,876,387.91
27-12-2024 18:27:36	27-12-2024	Funds Trf-AHMEDABA D-000786900001420-A NAND TUBES PVT LTD	000000000000	0.00	2,147,221.00	7,023,608.91
27-12-2024 18:31:06	27-12-2024	RTGS O/W-YESBR1202 4122700025725-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024122700025725	10,000,000.00	0.00	-2,976,391.09
27-12-2024 18:31:10	27-12-2024	RTGS O/W-YESBR1202 4122700025726-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024122700025726	5,000,000.00	0.00	-7,976,391.09

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-12-2024 11:50:02	28-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK306247	0.00	1,828,319.00	-6,148,072.09
28-12-2024 11:50:57	28-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK306248	0.00	1,659,445.00	-4,488,627.09
28-12-2024 15:26:54	28-12-2024	Funds Trf from XX17 90/JINDAL INDUSTRI	SMARTFINYESBNK306617	0.00	8,718,615.00	4,229,987.91
28-12-2024 18:11:31	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318295838/C71216122417 3306/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318295838	500,000.00	0.00	3,729,987.91
28-12-2024 18:11:33	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318295849/C77428122417 5408/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318295849	500,000.00	0.00	3,229,987.91
28-12-2024 18:11:35	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318295866/C73628122417 5502/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318295866	500,000.00	0.00	2,729,987.91
28-12-2024 18:11:37	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318295876/C79528122417 5432/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318295876	500,000.00	0.00	2,229,987.91
28-12-2024 18:11:38	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318295887/C72916122417 3429/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318295887	500,000.00	0.00	1,729,987.91
28-12-2024 18:11:41	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318295904/C71516122417 3351/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318295904	500,000.00	0.00	1,229,987.91

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-12-2024 18:11:43	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318295916/C73416122417 2950/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318295916	500,000.00	0.00	729,987.91
28-12-2024 18:11:45	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318295932/C77628122417 5525/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318295932	500,000.00	0.00	229,987.91
28-12-2024 18:11:51	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318295935/C79616122417 3511/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318295935	500,000.00	0.00	-270,012.09
28-12-2024 18:11:56	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318296000/C72416122417 3203/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318296000	500,000.00	0.00	-770,012.09
28-12-2024 18:12:02	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318296044/C74316122417 3330/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318296044	500,000.00	0.00	-1,270,012.09
28-12-2024 18:12:06	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318296075/C71816122417 3036/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318296075	500,000.00	0.00	-1,770,012.09
28-12-2024 18:12:08	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318296088/C74228122417 5344/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318296088	500,000.00	0.00	-2,270,012.09
28-12-2024 18:12:24	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318296191/C71316122417 3103/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318296191	500,000.00	0.00	-2,770,012.09

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-12-2024 18:12:26	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318296207/C74116122417 3223/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318296207	500,000.00	0.00	-3,270,012.09
28-12-2024 18:12:32	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318296252/C72616122417 3136/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318296252	500,000.00	0.00	-3,770,012.09
28-12-2024 18:12:45	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318296330/C71616122417 3452/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318296330	500,000.00	0.00	-4,270,012.09
28-12-2024 18:12:47	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318296345/C71528122417 5550/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318296345	500,000.00	0.00	-4,770,012.09
28-12-2024 18:12:50	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318296373/C73216122417 3013/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318296373	500,000.00	0.00	-5,270,012.09
28-12-2024 18:13:00	28-12-2024	IMPS/NA/XXXX4674/RRN:43 6318296492/C74916122417 3243/PUNJAB NATIONAL B ANK/Jindal Industries Pr/NA	436318296492	500,000.00	0.00	-5,770,012.09
28-12-2024 18:58:35	28-12-2024	001681300002242 CNB IMPS Chrg For NOV 24	--	216.00	0.00	-5,770,266.97
28-12-2024 18:58:35	28-12-2024	GST	--	38.88	0.00	-5,770,266.97
30-12-2024 05:20:12	30-12-2024	016LA41243300003-IN T-PMT-DEMNDLOAN	--	526,426.23	0.00	-6,296,693.20
30-12-2024 05:20:12	30-12-2024	016LA4124330000 3-DMNDLOAN-LIQ	--	90,000,000.00	0.00	-96,296,693.20

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30-12-2024 05:20:13	30-12-2024	016LA41243580002-IN T-PMT-DEMNDLOAN	--	70,655.74	0.00	-96,367,348.94
30-12-2024 05:20:13	30-12-2024	016LA4124358000 2-DMNDLOAN-LIQ	--	50,000,000.00	0.00	-146,367,348.94
30-12-2024 15:56:21	30-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK309076	0.00	1,500,000.00	-144,867,348.94
30-12-2024 15:56:31	30-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK309077	0.00	1,500,000.00	-143,367,348.94
30-12-2024 16:02:09	30-12-2024	REVERSAL-016LA412 43300003-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2436500 94-0000000000000	-90,000,000.00	0.00	-53,367,348.94
30-12-2024 16:02:09	30-12-2024	REVERSAL-016LA41243 300003-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2436500 96-0000000000000	-526,426.23	0.00	-52,840,922.71
30-12-2024 16:02:54	30-12-2024	REVERSAL-016LA412 43580002-DMNDLOAN -LIQ-SOUTHEXDELHI	403ZTRF2436500 98-0000000000000	-50,000,000.00	0.00	-2,840,922.71
30-12-2024 16:02:54	30-12-2024	REVERSAL-016LA41243 580002-INT-PMT-DEMN DLOAN-SOUTHEXDELHI	403ZTRF2436500 9A-0000000000000	-70,655.74	0.00	-2,770,266.97
30-12-2024 17:51:20	30-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK309799	0.00	1,632,150.00	-1,138,116.97
30-12-2024 17:51:36	30-12-2024	Funds Trf from XX00 61/JINDAL INDUSTRI	SMARTFINYESBNK309800	0.00	2,175,354.00	1,037,237.03
30-12-2024 18:27:03	30-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK310088	0.00	1,674,470.00	2,711,707.03
30-12-2024 18:27:13	30-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK310089	0.00	1,493,990.00	4,205,697.03
30-12-2024 18:27:22	30-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK310090	0.00	1,654,642.00	5,860,339.03

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30-12-2024 18:33:26	30-12-2024	016LA41243650002-D EMNDLOAN-DISBUR SE-SOUTHEXDELHI	016ZTRF2436500 3P-000000000000	0.00	50,000,000.00	55,860,339.03
30-12-2024 18:46:09	31-12-2024	CHQ DEPOSIT DELHI-U BI - 30-DEC-24 - CHAN	000000004270	0.00	2,170,290.21	58,030,629.24
30-12-2024 19:00:50	30-12-2024	Funds Trf from XX00 83/JINDAL INDUSTRI	SMARTFINYESBNK310214	0.00	5,500,000.00	63,530,629.24
30-12-2024 20:15:00	30-12-2024	RTGS O/W-YESBR1202 4123000031825-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024123000031825	20,000,000.00	0.00	43,530,629.24
30-12-2024 20:15:01	30-12-2024	RTGS O/W-YESBR1202 4123000032389-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024123000032389	10,000,000.00	0.00	33,530,629.24
30-12-2024 20:15:02	30-12-2024	RTGS O/W-YESBR1202 4123000032390-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024123000032390	15,000,000.00	0.00	18,530,629.24
30-12-2024 20:15:02	30-12-2024	RTGS O/W-YESBR1202 4123000031826-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024123000031826	7,500,000.00	0.00	11,030,629.24
30-12-2024 20:15:09	30-12-2024	RTGS O/W-YESBR1202 4123000032394-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024123000032394	15,000,000.00	0.00	-3,969,370.76
31-12-2024 13:33:04	31-12-2024	Funds Trf from XX08 28/JINDAL INDUSTRI	SMARTFINYESBNK311958	0.00	5,865,676.00	1,896,305.24
31-12-2024 15:34:47	31-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK312441	0.00	1,779,755.00	3,676,060.24

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31-12-2024 15:34:53	31-12-2024	Funds Trf from XX05 11/JINDAL INDUSTRI	SMARTFINYESBNK312442	0.00	2,302,869.00	5,978,929.24
31-12-2024 16:09:45	31-12-2024	Funds Trf from XX01 30/JINDAL INDUSTRI	SMARTFINYESBNK312634	0.00	424,933.00	6,403,862.24
31-12-2024 18:15:20	31-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK313170	0.00	1,500,000.00	7,903,862.24
31-12-2024 18:15:30	31-12-2024	Funds Trf from XX24 82/JINDAL INDUSTRI	SMARTFINYESBNK313171	0.00	1,500,000.00	9,403,862.24
31-12-2024 18:26:23	31-12-2024	RTGS O/W-YESBR1202 4123100030686-PUNB0 200200-Jindal Industries Private-NANONENONE	YESBR12024123100030686	15,000,000.00	0.00	-5,596,137.76
01-01-2025 02:23:18	31-12-2024	Debit Interest Capitalized	- -	32,163.00	0.00	-5,628,300.76

----- End of the statement -----