



Detailed Statement

Name: JINDAL INDUSTRIES PVT LIMITED
Address: O.P. JINDAL MARG, MODEL TOWN, HISSAR, 125005, HARYANA, INDIA
A/C No: 017251000003
Jt. Holder:
Transaction Date from: 01/10/2024
Transaction Period: From 01/10/2024 To 31/12/2024
Statement Request/Download Date: 21/01/2025
A/C Branch: REQ SQUARE MARKER, HISSAR
Branch Address: HISSAR, HISSAR, HARYANA, INDIA
A/C Type: CCA
Cust ID: 529295672
Branch Code: 0172
IFSC Code: ICIC0000172
Account Currency: INR

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S27874163	01/Oct/2024	01/Oct/2024	01/10/2024 05:59:33 PM		RTGS-HDFCR52024100197900106-MAHESH PIPE TRADERS-59209829025755-HDFC0000142		75,07,346.00	70,91,363.23
2	S28598128	01/Oct/2024	01/Oct/2024	01/10/2024 06:50:18 PM		RTGS/ICIR42024100100565526/PUNB0200200/JINDAL INDUSTRIES PRIVATE LTD	70,00,000.00		91,363.23
3	S40524648	02/Oct/2024	03/Oct/2024	03/10/2024 05:06:43 AM		017251000003: Int. Coll: 02-09-2024 to 02-10-2024	1,683.00		89,680.23
4	S46227960	03/Oct/2024	03/Oct/2024	03/10/2024 01:28:02 PM		1352NALC0024325:	1,000.00		88,680.23
5	S46227960	03/Oct/2024	03/Oct/2024	03/10/2024 01:28:03 PM		1352NALC0024325:	180.00		88,500.23
6	S59624457	04/Oct/2024	04/Oct/2024	04/10/2024 03:07:49 PM		**DISB BILL ID:[01740BC00034625]:PURCHASE		9,34,729.59	10,23,229.82
7	S60967304	04/Oct/2024	04/Oct/2024	04/10/2024 04:45:09 PM		RTGS-UCBAR52024100400595360-MAHESH PIPE TRADERS-05690500008691-UCBA0000569		31,32,956.00	41,56,185.82
8	S60982215	04/Oct/2024	04/Oct/2024	04/10/2024 04:46:14 PM		RTGS-UCBAR52024100400597020-MAHESH PIPE TRADERS-05690500008691-UCBA0000569		22,40,603.00	63,96,788.82
9	S62055851	04/Oct/2024	04/Oct/2024	04/10/2024 06:04:00 PM		RTGS/ICIR42024100400557972/PUNB0200200/JINDAL INDUSTRIES PRIVATE LTD	63,97,000.00		-211.18
10	S74876629	05/Oct/2024	05/Oct/2024	05/10/2024 04:30:23 PM		RTGS-UCBAR52024100500358795-MAHESH PIPE TRADERS-05690500008691-UCBA0000569		15,26,133.00	15,25,921.82
11	S91359719	07/Oct/2024	07/Oct/2024	07/10/2024 12:52:21 PM		INF/INFT/037849277431/AJAY ENTERPRISE		29,00,000.00	44,25,921.82
12	M3544171	07/Oct/2024	07/Oct/2024	07/10/2024 02:56:11 PM		NPS POOL ACCOUNT	1,60,261.00		42,65,660.82
13	S96780616	07/Oct/2024	07/Oct/2024	07/10/2024 06:24:41 PM		RTGS/ICIR42024100700565583/SBIN009926/JINDAL INDUSTRIES PRIVATE LTD	42,66,000.00		-339.18
14	S6363087	08/Oct/2024	08/Oct/2024	08/10/2024 03:32:57 PM		RTGS-UCBAR52024100800141021-MAHESH PIPE TRADERS-05690500008691-UCBA0000569		1,25,42,528.00	1,25,42,188.82

15	S6399 992	08/Oct/20 24	08/Oct/2024	08/10/2024 03:36:20 PM		RTGS- UCBAR5202410080 0144904-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		75,27,655 .00	2,00,69,8 43.82
16	S9126 409	08/Oct/20 24	08/Oct/2024	08/10/2024 06:48:53 PM		MMT/IMPS/4282180 46459/JINDALIN220 9201/JINDALINDU/S BIN0009926	70,000.00		1,99,99,8 43.82
17	S9127 765	08/Oct/20 24	08/Oct/2024	08/10/2024 06:48:54 PM		RTGS/ICICR4202410 0800563921/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	2,00,00,0 00.00		-156.18
18	S1596 5860	09/Oct/20 24	09/Oct/2024	09/10/2024 12:48:53 PM		INF/INFT/037884723 611/AJAY ENTERPRISE		29,00,000 .00	28,99,843 .82
19	S1610 5786	09/Oct/20 24	09/Oct/2024	09/10/2024 12:59:19 PM		INF/INFT/037884900 841/AJAY ENTERPRISE		16,00,000 .00	44,99,843 .82
20	S1795 2883	09/Oct/20 24	09/Oct/2024	09/10/2024 03:36:06 PM		RTGS- UCBAR5202410090 0782512-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		38,11,575 .00	83,11,418 .82
21	S2026 2222	09/Oct/20 24	09/Oct/2024	09/10/2024 06:24:05 PM		RTGS/ICICR4202410 0900560508/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	83,12,000 .00		-581.18
22	S3012 9669	10/Oct/20 24	10/Oct/2024	10/10/2024 02:40:15 PM		INF/INFT/037902766 781/AJAY ENTERPRISE		15,00,000 .00	14,99,418 .82
23	S3149 3649	10/Oct/20 24	10/Oct/2024	10/10/2024 04:27:37 PM		RTGS- HDFCR5202410105 0934107-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		44,43,114 .00	59,42,532 .82
24	S3308 5041	10/Oct/20 24	10/Oct/2024	10/10/2024 06:31:46 PM		RTGS/ICICR4202410 1000557350/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	59,43,000 .00		-467.18
25	S4102 5512	11/Oct/20 24	11/Oct/2024	11/10/2024 03:38:37 PM		RTGS- UCBAR5202410110 0145931-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		14,89,794 .00	14,89,326 .82
26	S4274 7318	11/Oct/20 24	11/Oct/2024	11/10/2024 06:15:36 PM		RTGS/ICICR4202410 1100544428/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	14,90,000 .00		-673.18
27	S6112 9853	14/Oct/20 24	14/Oct/2024	14/10/2024 03:49:46 PM		**DISB BILL ID:[0174OBC000347 25]:PURCHASE		25,68,672 .84	25,67,999 .66
28	S6132 3394	14/Oct/20 24	14/Oct/2024	14/10/2024 04:02:16 PM		**DISB BILL ID:[0174OBC000360 25]:PURCHASE		1,37,29,9 89.07	1,62,97,9 88.73
29	S6180 8076	14/Oct/20 24	14/Oct/2024	14/10/2024 04:30:59 PM		RTGS- UCBAR5202410140 0411703-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		51,82,452 .00	2,14,80,4 40.73
30	S6182 8168	14/Oct/20 24	14/Oct/2024	14/10/2024 04:32:59 PM		RTGS- UCBAR5202410140 0413819-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		93,71,260 .00	3,08,51,7 00.73
31	S6310 5520	14/Oct/20 24	14/Oct/2024	14/10/2024 06:10:01 PM		RTGS/ICICR4202410 1400565500/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	1,08,52,0 00.00		1,99,99,7 00.73
32	S6310 5078	14/Oct/20 24	14/Oct/2024	14/10/2024 06:10:02 PM		RTGS/ICICR4202410 1400565504/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	2,00,00,0 00.00		-299.27
33	S6311 6155	14/Oct/20 24	14/Oct/2024	14/10/2024 06:11:01 PM		RTGS- HDFCR5202410145 1821439-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		53,10,890 .00	53,10,590 .73
34	S6893 4960	15/Oct/20 24	15/Oct/2024	15/10/2024 10:32:13 AM		INF/INFT/037947088 541/AJAY ENTERPRISE		15,65,978 .00	68,76,568 .73
35	S7132 2351	15/Oct/20 24	15/Oct/2024	15/10/2024 02:19:49 PM		INF/INFT/037950354 141/AJAY ENTERPRISE		10,00,000 .00	78,76,568 .73

36	S7277 8683	15/Oct/20 24	15/Oct/2024	15/10/2024 04:00:13 PM		RTGS- UCBAR5202410150 0942033-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		21,89,602 .00	1,00,66,1 70.73
37	S7454 3373	15/Oct/20 24	15/Oct/2024	15/10/2024 06:24:39 PM		RTGS/ICIR4202410 1500560536/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	1,00,61,0 00.00		5,170.73
38	S8236 8135	16/Oct/20 24	16/Oct/2024	16/10/2024 03:58:05 PM		RTGS- HDFCR5202410165 2449296-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		66,41,396 .00	66,46,566 .73
39	S8404 8279	16/Oct/20 24	16/Oct/2024	16/10/2024 06:22:35 PM		RTGS/ICIR4202410 1600557576/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	66,47,000 .00		-433.27
40	S8786 2008	17/Oct/20 24	17/Oct/2024	17/10/2024 09:17:50 AM		INF/INFT/037969929 551/AJAY ENTERPRISE		21,00,000 .00	20,99,566 .73
41	S9043 9901	17/Oct/20 24	17/Oct/2024	17/10/2024 02:25:41 PM		INF/INFT/037973544 041/AJAY ENTERPRISE		39,00,000 .00	59,99,566 .73
42	S9227 0347	17/Oct/20 24	17/Oct/2024	17/10/2024 05:33:02 PM		RTGS- UCBAR5202410170 0056270-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		1,12,82,9 82.00	1,72,82,5 48.73
43	S9264 2278	17/Oct/20 24	17/Oct/2024	17/10/2024 06:05:53 PM		RTGS/ICIR4202410 1700552357/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	1,72,83,0 00.00		-451.27
44	S9988 9787	18/Oct/20 24	18/Oct/2024	18/10/2024 03:05:20 PM		RTGS- UCBAR5202410180 0497389-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		1,39,45,9 99.00	1,39,45,5 47.73
45	S2050 978	18/Oct/20 24	18/Oct/2024	18/10/2024 06:16:38 PM		RTGS/ICIR4202410 1800557832/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	1,39,46,0 00.00		-452.27
46	S8844 886	19/Oct/20 24	19/Oct/2024	19/10/2024 02:46:37 PM		INF/INFT/037994838 831/AJAY ENTERPRISE		20,00,000 .00	19,99,547 .73
47	S9515 972	19/Oct/20 24	19/Oct/2024	19/10/2024 04:03:06 PM		RTGS- UCBAR5202410190 0087567-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		48,98,830 .00	68,98,377 .73
48	S1079 6647	19/Oct/20 24	19/Oct/2024	19/10/2024 06:26:14 PM		RTGS/ICIR4202410 1900551787/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	68,99,000 .00		-622.27
49	S2393 3870	21/Oct/20 24	21/Oct/2024	21/10/2024 03:29:51 PM		RTGS- UCBAR5202410210 0901087-MAHESH PIPE TRADERS- 05690210002728- UCBA0000569		1,00,00,0 00.00	99,99,377 .73
50	S2395 4618	21/Oct/20 24	21/Oct/2024	21/10/2024 03:31:53 PM		RTGS- UCBAR5202410210 0903829-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		46,16,710 .00	1,46,16,0 87.73
51	S2470 7576	21/Oct/20 24	21/Oct/2024	21/10/2024 04:27:44 PM		RTGS- HDFCR5202410215 3974540-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		79,44,957 .00	2,25,61,0 44.73
52	S2597 9144	21/Oct/20 24	21/Oct/2024	21/10/2024 06:17:44 PM		NTS/1352NDLG0008 7524-SFMS/STEEL AUTHORITY OF INDIA LIMITED	590.00		2,25,60,4 54.73
53	S2601 8520	21/Oct/20 24	21/Oct/2024	21/10/2024 06:21:28 PM		RTGS/ICIR4202410 2100565680/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	25,61,000 .00		1,99,99,4 54.73
54	S2601 8554	21/Oct/20 24	21/Oct/2024	21/10/2024 06:21:29 PM		INF/NEFT/03801323 6661/PUNB0200200 /JINDALIN2209201/JI PL	2,00,00,0 00.00		-545.27

55	S2755 3275	21/Oct/20 24	21/Oct/2024	21/10/2024 09:20:13 PM		NTS/1352NDLG0008 5924-SFMS/STEEL AUTHORITY OF INDIA LIMITED	590.00		-1,135.27
56	S2782 2301	21/Oct/20 24	21/Oct/2024	21/10/2024 10:07:33 PM		NTS/1352NDLG0008 7624-SFMS/STEEL AUTHORITY OF INDIA LIMITED	590.00		-1,725.27
57	S2995 9247	22/Oct/20 24	22/Oct/2024	22/10/2024 09:11:36 AM		INF/INF/038016684 211/AJAY ENTERPRISE		50,00,000 .00	49,98,274 .73
58	S3446 5190	22/Oct/20 24	22/Oct/2024	22/10/2024 04:08:34 PM		RTGS- UCBAR5202410220 0552241-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		1,13,98,3 23.00	1,63,96,5 97.73
59	S3712 4230	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:15 PM		MMT/IMPS/4296200 77570/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,58,96,5 97.73
60	S3712 3887	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:17 PM		MMT/IMPS/4296200 76692/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,53,96,5 97.73
61	S3712 4860	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:19 PM		MMT/IMPS/4296200 77653/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,48,96,5 97.73
62	S3712 5303	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:21 PM		MMT/IMPS/4296200 76761/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,43,96,5 97.73
63	S3712 5601	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:22 PM		MMT/IMPS/4296200 76784/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,38,96,5 97.73
64	S3712 6546	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:24 PM		MMT/IMPS/4296200 76825/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,33,96,5 97.73
65	S3712 6658	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:27 PM		MMT/IMPS/4296200 77895/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,28,96,5 97.73
66	S3712 6665	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:27 PM		MMT/IMPS/4296200 76879/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,23,96,5 97.73
67	S3712 7129	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:28 PM		MMT/IMPS/4296200 77952/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,18,96,5 97.73
68	S3712 6260	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:29 PM		MMT/IMPS/4296200 77966/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,13,96,5 97.73
69	S3712 7200	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:30 PM		MMT/IMPS/4296200 77991/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,08,96,5 97.73
70	S3712 5815	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:31 PM		MMT/IMPS/4296200 78015/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		1,03,96,5 97.73
71	S3712 7296	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:32 PM		MMT/IMPS/4296200 78982/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		98,96,597 .73
72	S3712 6404	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:33 PM		MMT/IMPS/4296200 78063/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		93,96,597 .73
73	S3712 6485	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:34 PM		MMT/IMPS/4296200 78130/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		88,96,597 .73
74	S3712 6946	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:36 PM		MMT/IMPS/4296200 78180/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		83,96,597 .73
75	S3712 9306	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:50 PM		MMT/IMPS/4296200 79230/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		78,96,597 .73
76	S3712 8989	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:52 PM		MMT/IMPS/4296200 78533/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		73,96,597 .73
77	S3713 0101	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:53 PM		MMT/IMPS/4296200 78557/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		68,96,597 .73

78	S3713 0161	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:55 PM		MMT/IMPS/4296200 78589/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		63,96,597 .73
79	S3712 9979	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:57 PM		MMT/IMPS/4296200 78617/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		58,96,597 .73
80	S3713 1030	22/Oct/20 24	22/Oct/2024	22/10/2024 08:33:59 PM		MMT/IMPS/4296200 78651/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		53,96,597 .73
81	S3713 2395	22/Oct/20 24	22/Oct/2024	22/10/2024 08:34:13 PM		MMT/IMPS/4296200 79931/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		48,96,597 .73
82	S3713 2485	22/Oct/20 24	22/Oct/2024	22/10/2024 08:34:14 PM		MMT/IMPS/4296200 79972/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		43,96,597 .73
83	S3713 3548	22/Oct/20 24	22/Oct/2024	22/10/2024 08:34:16 PM		MMT/IMPS/4296200 80021/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		38,96,597 .73
84	S3713 3607	22/Oct/20 24	22/Oct/2024	22/10/2024 08:34:18 PM		MMT/IMPS/4296200 80043/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		33,96,597 .73
85	S3713 3669	22/Oct/20 24	22/Oct/2024	22/10/2024 08:34:20 PM		MMT/IMPS/4296200 80080/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		28,96,597 .73
86	S3713 2939	22/Oct/20 24	22/Oct/2024	22/10/2024 08:34:21 PM		MMT/IMPS/4296200 80114/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		23,96,597 .73
87	S3713 4304	22/Oct/20 24	22/Oct/2024	22/10/2024 08:34:23 PM		MMT/IMPS/4296200 80142/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		18,96,597 .73
88	S3713 6505	22/Oct/20 24	22/Oct/2024	22/10/2024 08:34:37 PM		MMT/IMPS/4296200 79834/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		13,96,597 .73
89	S3713 6555	22/Oct/20 24	22/Oct/2024	22/10/2024 08:34:39 PM		MMT/IMPS/4296200 80381/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		8,96,597. 73
90	S3713 7078	22/Oct/20 24	22/Oct/2024	22/10/2024 08:34:40 PM		MMT/IMPS/4296200 80404/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		3,96,597. 73
91	S3713 7155	22/Oct/20 24	22/Oct/2024	22/10/2024 08:34:42 PM		MMT/IMPS/4296200 80919/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		- 1,03,402. 27
92	S4346 9707	23/Oct/20 24	23/Oct/2024	23/10/2024 03:34:29 PM		RTGS- UCBAR5202410230 0097434-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		98,39,103 .00	97,35,700 .73
93	S4556 6125	23/Oct/20 24	23/Oct/2024	23/10/2024 06:39:17 PM		RTGS/ICIR4202410 2300566115/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	97,36,000 .00		-299.27
94	M3486 506	24/Oct/20 24	24/Oct/2024	24/10/2024 03:34:25 PM		TRFR FROM:MAHESH PIPE TRADERS		50,00,000 .00	49,99,700 .73
95	S5427 5282	24/Oct/20 24	24/Oct/2024	24/10/2024 05:49:13 PM		RTGS- HDFCR5202410245 5325158-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		42,15,873 .00	92,15,573 .73
96	S5440 2868	24/Oct/20 24	24/Oct/2024	24/10/2024 06:01:48 PM		RTGS/ICIR4202410 2400560002/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	92,16,000 .00		-426.27
97	S6433 0176	25/Oct/20 24	25/Oct/2024	25/10/2024 04:18:42 PM		0174NALC0015325:	1,000.00		-1,426.27
98	S6433 0176	25/Oct/20 24	25/Oct/2024	25/10/2024 04:18:43 PM		0174NALC0015325:	90.00		-1,516.27
99	S6433 0176	25/Oct/20 24	25/Oct/2024	25/10/2024 04:18:43 PM		0174NALC0015325:	90.00		-1,606.27
100	S6536 7239	25/Oct/20 24	25/Oct/2024	25/10/2024 05:37:41 PM		RTGS- UCBAR5202410250 0206131-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		83,36,912 .00	83,35,305 .73

101	S6573 1335	25/Oct/20 24	25/Oct/2024	25/10/2024 06:03:44 PM		RTGS/ICIR4202410 2500563614/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	83,36,000 .00		-694.27
102	S7664 0435	27/Oct/20 24	27/Oct/2024	27/10/2024 07:45:40 AM		NTS/DE- 1352NDLG0007882 4-Commission-27- Oct-24 to 26-Jan-25	73,750.00		- 74,444.27
103	S8766 2421	28/Oct/20 24	28/Oct/2024	28/10/2024 03:10:05 PM		RTGS- UCBAR5202410280 0449592-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		1,50,92,2 33.00	1,50,17,7 88.73
104	S8769 2751	28/Oct/20 24	28/Oct/2024	28/10/2024 03:12:21 PM		RTGS- UCBAR5202410280 0451304-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		15,56,822 .00	1,65,74,6 10.73
105	S8958 6140	28/Oct/20 24	28/Oct/2024	28/10/2024 05:21:36 PM		RTGS- HDFCR5202410285 6433080-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		75,07,721 .00	2,40,82,3 31.73
106	S9050 5605	28/Oct/20 24	28/Oct/2024	28/10/2024 06:21:40 PM		RTGS/ICIR4202410 2800583053/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	40,83,000 .00		1,99,99,3 31.73
107	S9050 6173	28/Oct/20 24	28/Oct/2024	28/10/2024 06:21:41 PM		RTGS/ICIR4202410 2800583054/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	2,00,00,0 00.00		-668.27
108	M3451 644	29/Oct/20 24	29/Oct/2024	29/10/2024 12:37:54 PM		NPS POOL ACCOUNT	1,60,261. 00		- 1,60,929. 27
109	S9929 4283	29/Oct/20 24	29/Oct/2024	29/10/2024 02:38:12 PM		RTGS- UCBAR5202410290 0227343-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		75,18,224 .00	73,57,294 .73
110	S9967 9901	29/Oct/20 24	29/Oct/2024	29/10/2024 03:05:36 PM		RTGS- HDFCR5202410295 6759590-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		40,00,000 .00	1,13,57,2 94.73
111	S2592 408	29/Oct/20 24	29/Oct/2024	29/10/2024 06:12:25 PM		RTGS/ICIR4202410 2900568131/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	1,13,58,0 00.00		-705.27
112	M3569 056	30/Oct/20 24	30/Oct/2024	30/10/2024 04:15:37 PM		TRFR FROM:MAHESH PIPE TRADERS		45,01,793 .00	45,01,087 .73
113	S1605 8324	30/Oct/20 24	30/Oct/2024	30/10/2024 04:31:31 PM		RTGS- UCBAR5202410300 0057467-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		90,00,000 .00	1,35,01,0 87.73
114	S1774 0629	30/Oct/20 24	30/Oct/2024	30/10/2024 06:09:05 PM		RTGS- HDFCR5202410305 7398202-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		30,00,000 .00	1,65,01,0 87.73
115	S1789 9880	30/Oct/20 24	30/Oct/2024	30/10/2024 06:20:50 PM		INF/NEFT/03813221 9781/PUNB0200200 /JINDALIN2209201/JI PL	1,35,02,0 00.00		29,99,087 .73
116	S1856 7484	30/Oct/20 24	30/Oct/2024	30/10/2024 07:07:44 PM		MMT/IMPS/4304195 51648/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		24,99,087 .73
117	S1856 8833	30/Oct/20 24	30/Oct/2024	30/10/2024 07:07:44 PM		MMT/IMPS/4304195 52281/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		19,99,087 .73
118	S1856 7491	30/Oct/20 24	30/Oct/2024	30/10/2024 07:07:45 PM		MMT/IMPS/4304195 51654/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		14,99,087 .73
119	S1856 8889	30/Oct/20 24	30/Oct/2024	30/10/2024 07:07:45 PM		MMT/IMPS/4304195 52304/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		9,99,087. 73
120	S1857 0006	30/Oct/20 24	30/Oct/2024	30/10/2024 07:07:46 PM		MMT/IMPS/4304195 52332/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		4,99,087. 73

121	S18570020	30/Oct/2024	30/Oct/2024	30/10/2024 07:07:47 PM		MMT/IMPS/430419552343/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		-912.27
122	S18570517	30/Oct/2024	30/Oct/2024	30/10/2024 07:07:47 PM		MMT/IMPS/430419551768/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		-5,00,912.27
123	S18569594	30/Oct/2024	30/Oct/2024	30/10/2024 07:07:48 PM		MMT/IMPS/430419551774/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		-10,00,912.27
124	S18570599	30/Oct/2024	30/Oct/2024	30/10/2024 07:07:49 PM		MMT/IMPS/430419552401/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		-15,00,912.27
125	S18570141	30/Oct/2024	30/Oct/2024	30/10/2024 07:07:50 PM		MMT/IMPS/430419552414/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		-20,00,912.27
126	S18570169	30/Oct/2024	30/Oct/2024	30/10/2024 07:07:50 PM		MMT/IMPS/430419552433/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		-25,00,912.27
127	S18569679	30/Oct/2024	30/Oct/2024	30/10/2024 07:07:51 PM		MMT/IMPS/430419552419/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		-30,00,912.27
128	S40442392	01/Nov/2024	02/Nov/2024	02/11/2024 07:53:15 AM		017251000003:Int.Coll:03-10-2024 to 01-11-2024	2,455.00		-30,03,367.27
129	S59773289	04/Nov/2024	04/Nov/2024	04/11/2024 02:56:20 PM		1352NALC0028825:	1,000.00		-30,04,367.27
130	S59773289	04/Nov/2024	04/Nov/2024	04/11/2024 02:56:21 PM		1352NALC0028825:	180.00		-30,04,547.27
131	S61160039	04/Nov/2024	04/Nov/2024	04/11/2024 04:42:19 PM		RTGS-UTIBR52024110400363390-MAHESH PIPE TRADERS-924030027898994-UTIB0002503		83,41,224.00	53,36,676.73
132	S61161079	04/Nov/2024	04/Nov/2024	04/11/2024 04:42:21 PM		RTGS-UTIBR52024110400363289-MAHESH PIPE TRADERS-924030027898994-UTIB0002503		92,68,375.00	1,46,05,051.73
133	S61211736	04/Nov/2024	04/Nov/2024	04/11/2024 04:46:08 PM		RTGS-UTIBR52024110400363577-MAHESH PIPE TRADERS-924030027898994-UTIB0002503		1,73,85,245.00	3,19,90,296.73
134	S61767953	04/Nov/2024	04/Nov/2024	04/11/2024 05:34:10 PM		RTGS-UCBAR52024110400583776-MAHESH PIPE TRADERS-05690500008691-UCBA0000569		50,00,000.00	3,69,90,296.73
135	S62470123	04/Nov/2024	04/Nov/2024	04/11/2024 06:28:41 PM		RTGS/ICIR42024110400557250/YESB000016/JINDAL INDUSTRIES PVT LTD	1,69,91,000.00		1,99,99,296.73
136	S62470145	04/Nov/2024	04/Nov/2024	04/11/2024 06:28:41 PM		RTGS/ICIR42024110400557253/PUNB0200200/JINDAL INDUSTRIES PRIVATE LTD	2,00,00,000.00		-703.27
137	S71164233	05/Nov/2024	05/Nov/2024	05/11/2024 12:15:54 PM		**DISB BILL ID:[01740BC00041125]:PURCHASE		9,93,202.92	9,92,499.65
138	S74080103	05/Nov/2024	05/Nov/2024	05/11/2024 03:58:25 PM		RTGS-UCBAR52024110500079633-MAHESH PIPE TRADERS-05690500008691-UCBA0000569		50,00,000.00	59,92,499.65
139	S75332342	05/Nov/2024	05/Nov/2024	05/11/2024 05:37:47 PM		RTGS-HDFCR52024110558602761-MAHESH PIPE TRADERS-59209829025755-HDFC0000142		18,97,846.00	78,90,345.65
140	S76589350	05/Nov/2024	05/Nov/2024	05/11/2024 07:28:20 PM		MMT/IMPS/431019321498/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		73,90,345.65
141	S76589841	05/Nov/2024	05/Nov/2024	05/11/2024 07:28:20 PM		MMT/IMPS/431019321499/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		68,90,345.65

142	S7659 0755	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:21 PM		MMT/IMPS/4310193 22111/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		63,90,345 .65
143	S7658 9428	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:22 PM		MMT/IMPS/4310193 21532/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		58,90,345 .65
144	S7658 9437	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:22 PM		MMT/IMPS/4310193 22129/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		53,90,345 .65
145	S7659 0770	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:22 PM		MMT/IMPS/4310193 21530/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		48,90,345 .65
146	S7659 0788	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:22 PM		MMT/IMPS/4310193 22133/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		43,90,345 .65
147	S7658 9964	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:23 PM		MMT/IMPS/4310193 22141/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		38,90,345 .65
148	S7659 0784	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:23 PM		MMT/IMPS/4310193 21537/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		33,90,345 .65
149	S7658 9410	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:24 PM		MMT/IMPS/4310193 22113/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		28,90,345 .65
150	S7659 0848	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:24 PM		MMT/IMPS/4310193 21561/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		23,90,345 .65
151	S7659 1020	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:24 PM		MMT/IMPS/4310193 21566/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		18,90,345 .65
152	S7659 0756	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:25 PM		MMT/IMPS/4310193 22112/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		13,90,345 .65
153	S7659 0858	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:25 PM		MMT/IMPS/4310193 21568/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		8,90,345. 65
154	S7658 9938	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:26 PM		MMT/IMPS/4310193 22125/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		3,90,345. 65
155	S7659 0401	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:26 PM		MMT/IMPS/4310193 21582/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		- 1,09,654. 35
156	S7659 0901	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:27 PM		MMT/IMPS/4310193 21589/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		- 6,09,654. 35
157	S7659 1536	05/Nov/2 024	05/Nov/2024	05/11/2024 07:28:27 PM		MMT/IMPS/4310193 22197/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		- 11,09,654. 35
158	S8512 5386	06/Nov/2 024	06/Nov/2024	06/11/2024 04:43:38 PM		RTGS- UCBAR5202411060 0657747-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		19,90,136 .00	8,80,481. 65
159	S8635 1533	06/Nov/2 024	06/Nov/2024	06/11/2024 06:31:49 PM		RTGS/ICICR4202411 0600555913/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	8,81,000. 00		-518.35
160	S9552 3979	07/Nov/2 024	07/Nov/2024	07/11/2024 04:04:45 PM		RTGS- UCBAR5202411070 0186733-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		60,21,774 .00	60,21,255 .65
161	S9682 1744	07/Nov/2 024	07/Nov/2024	07/11/2024 06:18:49 PM		RTGS/ICICR4202411 0700545168/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	60,22,000 .00		-744.35
162	S3963 610	08/Nov/2 024	08/Nov/2024	08/11/2024 01:14:01 PM		1352NALC0008225: LC AMENDMENT CHARGES	1,000.00		-1,744.35
163	S3963 610	08/Nov/2 024	08/Nov/2024	08/11/2024 01:14:02 PM		1352NALC0008225: GST	180.00		-1,924.35

164	S5568743	08/Nov/2024	08/Nov/2024	08/11/2024 03:06:53 PM		RTGS-UCBAR52024110800702915-MAHESH PIPE TRADERS-05690500008691-UCBA0000569		59,68,456.00	59,66,531.65
165	S7666729	08/Nov/2024	08/Nov/2024	08/11/2024 06:02:17 PM		RTGS/ICIR42024110800556616/PUNB0200200/JINDAL INDUSTRIES PRIVATE LTD	59,67,000.00		-468.35
166	S4620534	08/Nov/2024	08/Nov/2024	08/11/2024 07:47:53 PM		1352NALC0008225:LC AMENDMENT CHARGES	1,000.00		-1,468.35
167	S4620534	08/Nov/2024	08/Nov/2024	08/11/2024 07:47:53 PM		1352NALC0008225:GST	180.00		-1,648.35
168	S31693108	11/Nov/2024	11/Nov/2024	11/11/2024 04:47:54 PM		RTGS-UCBAR52024111100228834-MAHESH PIPE TRADERS-05690500008691-UCBA0000569		67,61,843.00	67,60,194.65
169	S31718339	11/Nov/2024	11/Nov/2024	11/11/2024 04:50:04 PM		RTGS-UCBAR52024111100231240-MAHESH PIPE TRADERS-05690500008691-UCBA0000569		31,30,424.00	98,90,618.65
170	S34638709	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:09 PM		MMT/IMPS/431620815424/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		93,90,618.65
171	S34638793	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:11 PM		MMT/IMPS/431620815457/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		88,90,618.65
172	S34638863	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:13 PM		MMT/IMPS/431620815493/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		83,90,618.65
173	S34638912	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:14 PM		MMT/IMPS/431620816254/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		78,90,618.65
174	S34639860	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:16 PM		MMT/IMPS/431620815541/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		73,90,618.65
175	S34640546	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:18 PM		MMT/IMPS/431620815578/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		68,90,618.65
176	S34640102	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:20 PM		MMT/IMPS/431620816376/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		63,90,618.65
177	S34640177	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:22 PM		MMT/IMPS/431620815650/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		58,90,618.65
178	S34641127	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:23 PM		MMT/IMPS/431620816452/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		53,90,618.65
179	S34641306	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:25 PM		MMT/IMPS/431620816493/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		48,90,618.65
180	S34641521	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:27 PM		MMT/IMPS/431620816529/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		43,90,618.65
181	S34641773	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:29 PM		MMT/IMPS/431620816587/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		38,90,618.65
182	S34643653	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:43 PM		MMT/IMPS/431620816845/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		33,90,618.65
183	S34642822	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:44 PM		MMT/IMPS/431620816940/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		28,90,618.65
184	S34644117	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:46 PM		MMT/IMPS/431620817930/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		23,90,618.65
185	S34642970	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:48 PM		MMT/IMPS/431620817957/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		18,90,618.65
186	S34644417	11/Nov/2024	11/Nov/2024	11/11/2024 08:43:49 PM		MMT/IMPS/431620817988/TRANSFERS/JINDALINDU/PUNB0200200	5,00,000.00		13,90,618.65

187	S3464 5062	11/Nov/2 024	11/Nov/2024	11/11/2024 08:43:51 PM		MMT/IMPS/4316208 18026/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		8,90,618. 65
188	S3464 4604	11/Nov/2 024	11/Nov/2024	11/11/2024 08:43:53 PM		MMT/IMPS/4316208 18063/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		3,90,618. 65
189	S3464 5329	11/Nov/2 024	11/Nov/2024	11/11/2024 08:43:55 PM		MMT/IMPS/4316208 17083/TRANSFERS/J INDALINDU/PUNB02 00200	3,91,000. 00		-381.35
190	M3546 549	12/Nov/2 024	12/Nov/2024	12/11/2024 03:30:21 PM		TRFR FROM:MAHESH PIPE TRADERS		1,00,92,9 01.00	1,00,92,5 19.65
191	S4493 0940	12/Nov/2 024	12/Nov/2024	12/11/2024 08:59:47 PM		MMT/IMPS/4317200 88466/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		95,92,519 .65
192	S4493 2020	12/Nov/2 024	12/Nov/2024	12/11/2024 08:59:49 PM		MMT/IMPS/4317200 87398/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		90,92,519 .65
193	S4493 1956	12/Nov/2 024	12/Nov/2024	12/11/2024 08:59:51 PM		MMT/IMPS/4317200 88533/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		85,92,519 .65
194	S4493 2623	12/Nov/2 024	12/Nov/2024	12/11/2024 08:59:53 PM		MMT/IMPS/4317200 88564/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		80,92,519 .65
195	S4493 2745	12/Nov/2 024	12/Nov/2024	12/11/2024 08:59:55 PM		MMT/IMPS/4317200 87479/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		75,92,519 .65
196	S4493 3211	12/Nov/2 024	12/Nov/2024	12/11/2024 09:00:01 PM		MMT/IMPS/4317210 87603/TRANSFERS/J INDALINDU/PUNB02 00200	93,000.00		74,99,519 .65
197	S4502 4862	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:24 PM		MMT/IMPS/4317211 12994/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		69,99,519 .65
198	S4502 5537	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:24 PM		MMT/IMPS/4317211 12131/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		64,99,519 .65
199	S4502 5578	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:24 PM		MMT/IMPS/4317211 13004/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		59,99,519 .65
200	S4502 4885	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:25 PM		MMT/IMPS/4317211 12143/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		54,99,519 .65
201	S4502 4894	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:25 PM		MMT/IMPS/4317211 12156/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		49,99,519 .65
202	S4502 5580	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:25 PM		MMT/IMPS/4317211 12141/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		44,99,519 .65
203	S4502 5613	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:25 PM		MMT/IMPS/4317211 12151/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		39,99,519 .65
204	S4502 5631	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:25 PM		MMT/IMPS/4317211 12158/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		34,99,519 .65
205	S4502 5689	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:26 PM		MMT/IMPS/4317211 13017/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		29,99,519 .65
206	S4502 5692	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:26 PM		MMT/IMPS/4317211 12174/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		24,99,519 .65
207	S4502 5702	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:26 PM		MMT/IMPS/4317211 12182/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		19,99,519 .65
208	S4502 5695	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:27 PM		MMT/IMPS/4317211 12178/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		14,99,519 .65
209	S4502 5762	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:27 PM		MMT/IMPS/4317211 12192/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		9,99,519. 65
210	S4502 4928	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:28 PM		MMT/IMPS/4317211 13022/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		4,99,519. 65

211	S4502 5722	12/Nov/2 024	12/Nov/2024	12/11/2024 09:13:28 PM		MMT/IMPS/4317211 12185/TRANSFERS/J INDALINDU/PUNB02 00200	5,00,000. 00		-480.35
212	S4638 8088	13/Nov/2 024	13/Nov/2024	13/11/2024 05:11:46 AM		NTS/DE- 1352NDLG0008592 4-Commission-13- Nov-24 to 12-Feb- 25	74,356.15		- 74,836.50
213	S5108 0479	13/Nov/2 024	13/Nov/2024	13/11/2024 03:24:38 PM		RTGS- HDFCR5202411136 0976138-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		50,00,000 .00	49,25,163 .50
214	S5141 5153	13/Nov/2 024	13/Nov/2024	13/11/2024 03:56:33 PM		RTGS- UCBAR5202411130 0469714-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		97,45,223 .00	1,46,70,3 86.50
215	S5285 4634	13/Nov/2 024	13/Nov/2024	13/11/2024 06:02:42 PM		RTGS/ICICR4202411 1300555565/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	1,46,71,0 00.00		-613.50
216	S6072 6487	14/Nov/2 024	14/Nov/2024	14/11/2024 03:39:37 PM		RTGS- UCBAR5202411140 0018052-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		50,44,433 .00	50,43,819 .50
217	S6241 4645	14/Nov/2 024	14/Nov/2024	14/11/2024 06:08:03 PM		RTGS/ICICR4202411 1400557726/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	50,44,000 .00		-180.50
218	S6547 7380	15/Nov/2 024	15/Nov/2024	15/11/2024 05:11:53 AM		NTS/DE- 1352NDLG0008752 4-Commission-15- Nov-24 to 14-Feb- 25	1,48,712. 33		- 1,48,892. 83
219	S6547 7404	15/Nov/2 024	15/Nov/2024	15/11/2024 05:11:58 AM		NTS/DE- 1352NDLG0008762 4-Commission-15- Nov-24 to 14-Feb- 25	1,48,712. 32		- 2,97,605. 15
220	M3397 713	16/Nov/2 024	16/Nov/2024	16/11/2024 04:15:08 PM		TRFR FROM:MAHESH PIPE TRADERS		1,06,85,6 24.00	1,03,88,0 18.85
221	S7779 5827	16/Nov/2 024	16/Nov/2024	16/11/2024 04:34:27 PM		RTGS- HDFCR5202411166 1954352-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		49,00,000 .00	1,52,88,0 18.85
222	S9226 4343	18/Nov/2 024	18/Nov/2024	18/11/2024 03:24:56 PM		RTGS- UCBAR5202411180 0861537-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		60,00,000 .00	2,12,88,0 18.85
223	S9256 0412	18/Nov/2 024	18/Nov/2024	18/11/2024 03:47:30 PM		RTGS- HDFCR5202411186 2309574-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		23,51,473 .00	2,36,39,4 91.85
224	S9460 3858	18/Nov/2 024	18/Nov/2024	18/11/2024 06:27:46 PM		RTGS/ICICR4202411 1800564281/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	36,40,000 .00		1,99,99,4 91.85
225	S9460 4170	18/Nov/2 024	18/Nov/2024	18/11/2024 06:27:47 PM		RTGS/ICICR4202411 1800564288/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	2,00,00,0 00.00		-508.15
226	M3496 268	19/Nov/2 024	19/Nov/2024	19/11/2024 04:20:10 PM		TRFR FROM:MAHESH PIPE TRADERS		25,46,627 .00	25,46,118 .85
227	M3488 112	19/Nov/2 024	19/Nov/2024	19/11/2024 04:24:06 PM		TRFR FROM:MAHESH PIPE TRADERS		6,76,967. 00	32,23,085 .85
228	S2867 262	19/Nov/2 024	19/Nov/2024	19/11/2024 04:51:52 PM		RTGS- UCBAR5202411190 0443036-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		80,00,000 .00	1,12,23,0 85.85
229	S2906 521	19/Nov/2 024	19/Nov/2024	19/11/2024 04:56:38 PM		RTGS- HDFCR5202411196 2781365-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		16,72,490 .00	1,28,95,5 75.85

230	S4089 952	19/Nov/2 024	19/Nov/2024	19/11/2024 06:55:13 PM		RTGS/ICIR4202411 1900565448/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	1,28,96,0 00.00		-424.15
231	S2824 4796	22/Nov/2 024	22/Nov/2024	22/11/2024 01:37:56 PM		INF/INFT/038367411 591/AJAY ENTERPRISE		31,00,000 .00	30,99,575 .85
232	S2965 0015	22/Nov/2 024	22/Nov/2024	22/11/2024 04:10:53 PM		RTGS- UCBAR5202411220 0941682-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		35,02,962 .00	66,02,537 .85
233	S3088 5916	22/Nov/2 024	22/Nov/2024	22/11/2024 06:04:04 PM		RTGS/ICIR4202411 2200557381/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	66,03,000 .00		-462.15
234	S5019 5309	25/Nov/2 024	25/Nov/2024	25/11/2024 05:04:09 PM		RTGS- UCBAR5202411250 0291409-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		14,99,400 .00	14,98,937 .85
235	S5022 1515	25/Nov/2 024	25/Nov/2024	25/11/2024 05:06:08 PM		RTGS- UCBAR5202411250 0291799-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		43,90,294 .00	58,89,231 .85
236	S5025 9696	25/Nov/2 024	25/Nov/2024	25/11/2024 05:09:03 PM		RTGS- UCBAR5202411250 0295190-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		14,72,333 .00	73,61,564 .85
237	S5099 1681	25/Nov/2 024	25/Nov/2024	25/11/2024 06:08:44 PM		RTGS/ICIR4202411 2500571542/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	73,62,000 .00		-435.15
238	S5114 6979	25/Nov/2 024	25/Nov/2024	25/11/2024 06:23:01 PM		0174NALC0016825:	1,000.00		-1,435.15
239	S5114 6979	25/Nov/2 024	25/Nov/2024	25/11/2024 06:23:02 PM		0174NALC0016825:	90.00		-1,525.15
240	S5114 6979	25/Nov/2 024	25/Nov/2024	25/11/2024 06:23:02 PM		0174NALC0016825:	90.00		-1,615.15
241	S5408 4287	26/Nov/2 024	26/Nov/2024	26/11/2024 05:04:17 AM		NTS/DE- 1352NDLG0001882 4-Commission-26- Nov-24 to 25-Feb- 25	74,356.17		-
242	S6033 8895	26/Nov/2 024	26/Nov/2024	26/11/2024 04:41:04 PM		RTGS- UCBAR5202411260 0844996-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		29,68,262 .00	28,92,290 .68
243	S6186 8349	26/Nov/2 024	26/Nov/2024	26/11/2024 06:59:45 PM		RTGS/ICIR4202411 2600569059/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	28,93,000 .00		-709.32
244	S6731 1564	27/Nov/2 024	27/Nov/2024	27/11/2024 01:21:59 PM		INF/INFT/038410068 111/AJAY ENTERPRISE		31,00,000 .00	30,99,290 .68
245	S6875 5287	27/Nov/2 024	27/Nov/2024	27/11/2024 03:48:59 PM		RTGS- UCBAR5202411270 0329101-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		18,07,211 .00	49,06,501 .68
246	S7043 2206	27/Nov/2 024	27/Nov/2024	27/11/2024 06:25:53 PM		RTGS/ICIR4202411 2700561974/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	49,07,000 .00		-498.32
247	S9373 1893	29/Nov/2 024	29/Nov/2024	29/11/2024 09:06:08 PM		**DISB BILL ID:[0174OBC000470 25]:PURCHASESGST 2024112957295930 51	900.00		-1,398.32
248	S9373 1893	29/Nov/2 024	29/Nov/2024	29/11/2024 09:06:09 PM		**DISB BILL ID:[0174OBC000470 25]:PURCHASESGS T202411295729593 052	900.00		-2,298.32
249	S9373 1893	29/Nov/2 024	29/Nov/2024	29/11/2024 09:06:09 PM		**DISB BILL ID:[0174OBC000470 25]:PURCHASESGST 2024112957295930 56	45.00		-2,343.32
250	S9373 1893	29/Nov/2 024	29/Nov/2024	29/11/2024 09:06:09 PM		**DISB BILL ID:[0174OBC000470 25]:PURCHASESGS T202411295729593 057	45.00		-2,388.32

251	S9373 1893	29/Nov/2 024	29/Nov/2024	29/11/2024 09:06:09 PM		**DISB BILL ID:[01740BC000470 25]:PURCHASE	10,500.00		12,888.32	-
252	S9373 1893	29/Nov/2 024	29/Nov/2024	29/11/2024 09:06:10 PM		**DISB BILL ID:[01740BC000470 25]:PURCHASE		1,39,01,9 74.00	1,38,89,0 85.68	
253	M3408 471	30/Nov/2 024	30/Nov/2024	30/11/2024 02:23:37 PM		TRFR TO:NPS POOL ACCOUNT	1,60,261. 00		1,37,28,8 24.68	
254	S1218 262	30/Nov/2 024	30/Nov/2024	30/11/2024 03:51:56 PM		RTGS- UCBAR5202411300 0002179-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		27,69,185 .00	1,64,98,0 09.68	
255	S2643 249	30/Nov/2 024	30/Nov/2024	30/11/2024 05:51:45 PM		RTGS/ICIR4202411 3000554811/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	2,00,00,0 00.00		35,01,990 .32	-
256	S1460 1572	01/Dec/20 24	02/Dec/2024	02/12/2024 07:17:58 AM		017251000003:Int.C oll:02-11-2024 to 01-12-2024	3,855.00		35,05,845 .32	-
257	S2111 9384	02/Dec/20 24	02/Dec/2024	02/12/2024 03:41:13 PM		RTGS- UCBAR5202412020 0017652-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		6,16,945. 00	28,88,900 .32	-
258	S2139 0144	02/Dec/20 24	02/Dec/2024	02/12/2024 04:05:03 PM		RTGS- HDFCR5202412026 6881898-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		45,00,000 .00	16,11,099 .68	
259	S2329 5871	02/Dec/20 24	02/Dec/2024	02/12/2024 06:35:28 PM		RTGS/ICIR4202412 0200563231/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	16,11,100 .00		-0.32	
260	S4288 8097	04/Dec/20 24	04/Dec/2024	04/12/2024 01:57:59 PM		INF/INFT/038489316 011/AJAY ENTERPRISE		8,00,000. 00	7,99,999. 68	
261	S4610 0899	04/Dec/20 24	04/Dec/2024	04/12/2024 06:21:30 PM		RTGS/ICIR4202412 0400556869/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	8,00,000. 00		-0.32	
262	S5629 3292	05/Dec/20 24	05/Dec/2024	05/12/2024 04:35:34 PM		0541ALC00038525 ADV CHARGES	1,180.00		-1,180.32	
263	S5637 0557	05/Dec/20 24	05/Dec/2024	05/12/2024 04:39:22 PM		**DISB BILL ID:[01740BC000476 25]:PURCHASE		25,58,898 .88	25,57,718 .56	
264	S5652 8160	05/Dec/20 24	05/Dec/2024	05/12/2024 04:46:47 PM		0541ALC00038625 ADV CHARGES	1,180.00		25,56,538 .56	
265	S5671 8811	05/Dec/20 24	05/Dec/2024	05/12/2024 04:55:44 PM		0541ALC00038725 ADV CHARGES	1,180.00		25,55,358 .56	
266	S5764 9522	05/Dec/20 24	05/Dec/2024	05/12/2024 05:52:31 PM		RTGS/ICIR4202412 0500555231/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	25,56,000 .00		-641.44	
267	S5846 4770	05/Dec/20 24	05/Dec/2024	05/12/2024 06:48:28 PM		0541ALC00038825 ADV CHARGE	1,180.00		-1,821.44	
268	S5847 7454	05/Dec/20 24	05/Dec/2024	05/12/2024 06:49:10 PM		0541ALC00038925 ADV CHARGES	1,180.00		-3,001.44	
269	S5848 2470	05/Dec/20 24	05/Dec/2024	05/12/2024 06:49:29 PM		0541ALC00039025 ADV CHARGES	1,180.00		-4,181.44	
270	S5848 5877	05/Dec/20 24	05/Dec/2024	05/12/2024 06:49:44 PM		0541ALC00039125 ADV CHARGES	1,180.00		-5,361.44	
271	S5849 2671	05/Dec/20 24	05/Dec/2024	05/12/2024 06:50:16 PM		0541ALC00039225 ADV CHARGE	1,180.00		-6,541.44	
272	S7708 5698	07/Dec/20 24	07/Dec/2024	07/12/2024 03:18:22 PM		RTGS- UCBAR5202412070 0828130-MAHESH PIPE TRADERS- 05690210002728- UCBA0000569		7,65,437. 00	7,58,895. 56	
273	S7893 2795	07/Dec/20 24	07/Dec/2024	07/12/2024 06:08:40 PM		RTGS/ICIR4202412 0700547121/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	7,59,000. 00		-104.44	
274	S9042 6622	09/Dec/20 24	09/Dec/2024	09/12/2024 11:17:45 AM		0172NALC0000325:	1,000.00		-1,104.44	
275	S9042 6622	09/Dec/20 24	09/Dec/2024	09/12/2024 11:17:46 AM		0172NALC0000325:	90.00		-1,194.44	
276	S9042 6622	09/Dec/20 24	09/Dec/2024	09/12/2024 11:17:46 AM		0172NALC0000325:	90.00		-1,284.44	
277	S9251 1355	09/Dec/20 24	09/Dec/2024	09/12/2024 02:16:10 PM		INF/INFT/038552018 551/AJAY ENTERPRISE		55,00,000 .00	54,98,715 .56	
278	M3493 583	09/Dec/20 24	09/Dec/2024	09/12/2024 03:12:41 PM		TRFR FROM: MAHESH PIPE TRADERS		6,89,900. 00	61,88,615 .56	

279	S9492 8692	09/Dec/20 24	09/Dec/2024	09/12/2024 05:50:55 PM		0172NALC0000325: LC AMENDMENT CHARGES	1,000.00		61,87,615 .56
280	S9492 8692	09/Dec/20 24	09/Dec/2024	09/12/2024 05:50:55 PM		0172NALC0000325: SGST	90.00		61,87,525 .56
281	S9492 8692	09/Dec/20 24	09/Dec/2024	09/12/2024 05:50:56 PM		0172NALC0000325: CGST	90.00		61,87,435 .56
282	S9597 7306	09/Dec/20 24	09/Dec/2024	09/12/2024 06:55:54 PM		RTGS/ICIR4202412 0900568559/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	61,89,000 .00		-1,564.44
283	S1718 9146	11/Dec/20 24	11/Dec/2024	11/12/2024 03:43:38 PM		RTGS- UCBAR5202412110 0063904-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		9,77,660. 00	9,76,095. 56
284	S1955 1970	11/Dec/20 24	11/Dec/2024	11/12/2024 06:27:57 PM		RTGS/ICIR4202412 1100557140/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	9,77,000. 00		-904.44
285	S2701 0686	12/Dec/20 24	12/Dec/2024	12/12/2024 02:14:27 PM		INF/INFT/038595241 651/AJAY ENTERPRISE		35,00,000 .00	34,99,095 .56
286	S2966 2379	12/Dec/20 24	12/Dec/2024	12/12/2024 06:19:16 PM		RTGS/ICIR4202412 1200556495/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	35,00,000 .00		-904.44
287	S3654 9084	13/Dec/20 24	13/Dec/2024	13/12/2024 02:24:54 PM		INF/INFT/038607056 351/AJAY ENTERPRISE		30,00,000 .00	29,99,095 .56
288	S3693 5325	13/Dec/20 24	13/Dec/2024	13/12/2024 03:05:58 PM		RTGS- UCBAR5202412130 0101451-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		13,01,611 .00	43,00,706 .56
289	S3942 9656	13/Dec/20 24	13/Dec/2024	13/12/2024 06:36:45 PM		RTGS/ICIR4202412 1300562881/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	43,01,000 .00		-293.44
290	S5686 8495	16/Dec/20 24	16/Dec/2024	16/12/2024 10:56:50 AM		1352NALC0034625:	1,000.00		-1,293.44
291	S5686 8495	16/Dec/20 24	16/Dec/2024	16/12/2024 10:56:50 AM		1352NALC0034625:	180.00		-1,473.44
292	S5973 9710	16/Dec/20 24	16/Dec/2024	16/12/2024 03:18:01 PM		RTGS- UCBAR5202412160 0559402-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		30,15,492 .00	30,14,018 .56
293	S6222 1510	16/Dec/20 24	16/Dec/2024	16/12/2024 06:41:14 PM		RTGS/ICIR4202412 1600574805/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	30,15,000 .00		-981.44
294	S6971 5143	17/Dec/20 24	17/Dec/2024	17/12/2024 02:55:05 PM		RTGS- UCBAR5202412170 0101666-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		51,01,407 .00	51,00,425 .56
295	M3575 496	17/Dec/20 24	17/Dec/2024	17/12/2024 03:40:36 PM	250236	DD/CC ISSUED-SUB DIVISIONAL OFFICER HISAR W/S SUB	3,56,559. 00		47,43,866 .56
296	S7204 0640	17/Dec/20 24	17/Dec/2024	17/12/2024 06:21:33 PM		RTGS/ICIR4202412 1700563077/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	47,44,000 .00		-133.44
297	S7754 1950	18/Dec/20 24	18/Dec/2024	18/12/2024 12:24:59 PM		**DISB BILL ID:[0174OBC000498 25]:PURCHASE		5,25,971. 79	5,25,838. 35
298	S7898 6162	18/Dec/20 24	18/Dec/2024	18/12/2024 02:51:14 PM		RTGS- UCBAR5202412180 0624072-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		55,25,138 .00	60,50,976 .35
299	S7965 6911	18/Dec/20 24	18/Dec/2024	18/12/2024 04:02:38 PM		INF/INFT/038655640 811/AJAY ENTERPRISE		35,00,000 .00	95,50,976 .35
300	S8136 1660	18/Dec/20 24	18/Dec/2024	18/12/2024 06:28:27 PM		RTGS/ICIR4202412 1800560918/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	95,51,000 .00		-23.65
301	S8744 5644	19/Dec/20 24	19/Dec/2024	19/12/2024 01:42:39 PM		INF/INFT/038664476 491/AJAY ENTERPRISE		20,00,000 .00	19,99,976 .35

302	S8890 8784	19/Dec/20 24	19/Dec/2024	19/12/2024 04:15:48 PM		RTGS- UCBAR5202412190 0172843-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		56,17,120 .00	76,17,096 .35
303	S9067 3021	19/Dec/20 24	19/Dec/2024	19/12/2024 06:45:38 PM		RTGS/ICIR4202412 1900561781/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	76,17,100 .00		-3.65
304	M3419 255	20/Dec/20 24	20/Dec/2024	20/12/2024 02:17:33 PM		TRFR FROM:MAHESH PIPE TRADERS		35,26,640 .00	35,26,636 .35
305	S9981 8167	20/Dec/20 24	20/Dec/2024	20/12/2024 06:25:22 PM		RTGS/ICIR4202412 2000559818/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	35,27,000 .00		-363.65
306	S6625 462	21/Dec/20 24	21/Dec/2024	21/12/2024 03:49:44 PM		RTGS- HDFCR5202412217 3088426-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		45,39,934 .00	45,39,570 .35
307	S7329 978	21/Dec/20 24	21/Dec/2024	21/12/2024 05:16:26 PM		INF/INFT/038688144 621/CALCUTTA HARDWA		1,00,000. 00	46,39,570 .35
308	S7775 681	21/Dec/20 24	21/Dec/2024	21/12/2024 06:09:18 PM		RTGS/ICIR4202412 2100546260/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	46,40,000 .00		-429.65
309	S1732 5274	23/Dec/20 24	23/Dec/2024	23/12/2024 12:19:29 PM		INF/INFT/038696940 651/AJAY ENTERPRISE		50,00,000 .00	49,99,570 .35
310	S2004 6804	23/Dec/20 24	23/Dec/2024	23/12/2024 04:26:10 PM		RTGS- UCBAR5202412230 0040500-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		57,71,906 .00	1,07,71,4 76.35
311	S2127 1262	23/Dec/20 24	23/Dec/2024	23/12/2024 06:12:58 PM		RTGS/ICIR4202412 2300566300/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	1,07,72,0 00.00		-523.65
312	S2927 1638	24/Dec/20 24	24/Dec/2024	24/12/2024 04:06:58 PM		RTGS- UCBAR5202412240 0591967-MAHESH PIPE TRADERS- 05690210002728- UCBA0000569		37,38,508 .00	37,37,984 .35
313	S2944 2442	24/Dec/20 24	24/Dec/2024	24/12/2024 04:18:05 PM		RTGS- UCBAR5202412240 0598244-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		23,83,095 .00	61,21,079 .35
314	S3110 0505	24/Dec/20 24	24/Dec/2024	24/12/2024 06:38:12 PM		RTGS/ICIR4202412 2400568034/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	61,22,000 .00		-920.65
315	S3719 9312	25/Dec/20 24	25/Dec/2024	25/12/2024 03:59:39 PM		INF/INFT/038719667 771/CALCUTTA HARDWA		21,82,710 .00	21,81,789 .35
316	S3892 2958	25/Dec/20 24	25/Dec/2024	25/12/2024 08:40:06 PM		MMT/IMPS/4360204 39215/JINDALINDUS TRIE/SBIN0009926	1,82,000. 00		19,99,789 .35
317	S3892 3330	25/Dec/20 24	25/Dec/2024	25/12/2024 08:40:07 PM		MMT/IMPS/4360204 39227/JINDALINDUS TRIE/SBIN0009926	5,00,000. 00		14,99,789 .35
318	S3892 3353	25/Dec/20 24	25/Dec/2024	25/12/2024 08:40:09 PM		MMT/IMPS/4360204 39238/JINDALINDUS TRIE/SBIN0009926	5,00,000. 00		9,99,789. 35
319	S3892 3924	25/Dec/20 24	25/Dec/2024	25/12/2024 08:40:09 PM		MMT/IMPS/4360204 38111/JINDALINDUS TRIE/SBIN0009926	5,00,000. 00		4,99,789. 35
320	S3892 3945	25/Dec/20 24	25/Dec/2024	25/12/2024 08:40:11 PM		MMT/IMPS/4360204 38129/JINDALINDUS TRIE/SBIN0009926	5,00,000. 00		-210.65
321	S4214 5859	26/Dec/20 24	26/Dec/2024	26/12/2024 10:36:45 AM		0172NALC0000525:	1,000.00		-1,210.65
322	S4214 5859	26/Dec/20 24	26/Dec/2024	26/12/2024 10:36:45 AM		0172NALC0000525:	90.00		-1,300.65
323	S4214 5859	26/Dec/20 24	26/Dec/2024	26/12/2024 10:36:45 AM		0172NALC0000525:	90.00		-1,390.65
324	M3516 872	26/Dec/20 24	26/Dec/2024	26/12/2024 03:41:41 PM		TRFR FROM:MAHESH PIPE TRADERS		37,49,579 .00	37,48,188 .35

325	S4590 4988	26/Dec/20 24	26/Dec/2024	26/12/2024 04:21:40 PM		RTGS- UCBAR5202412260 0485705-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		30,00,000 .00	67,48,188 .35
326	S4715 7985	26/Dec/20 24	26/Dec/2024	26/12/2024 06:16:59 PM		RTGS/ICIR4202412 2600565247/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	67,49,000 .00		-811.65
327	S5464 3983	27/Dec/20 24	27/Dec/2024	27/12/2024 03:18:36 PM		RTGS- UCBAR5202412270 0017341-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		36,77,664 .00	36,76,852 .35
328	S5479 4907	27/Dec/20 24	27/Dec/2024	27/12/2024 03:33:47 PM		RTGS- UCBAR5202412270 0019934-MAHESH PIPE TRADERS- 05690210002728- UCBA0000569		50,64,725 .00	87,41,577 .35
329	S5654 9903	27/Dec/20 24	27/Dec/2024	27/12/2024 06:05:14 PM		**DISB BILL ID:[0174OBC000469 25]:PURCHASE		24,71,371 .16	1,12,12,9 48.51
330	S5680 3014	27/Dec/20 24	27/Dec/2024	27/12/2024 06:29:35 PM		RTGS/ICIR4202412 2700564353/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD	1,12,13,0 00.00		-51.49
331	S7262 0592	30/Dec/20 24	30/Dec/2024	30/12/2024 01:14:32 PM		0172NALC0000325: LC AMENDMENT CHARGES	1,000.00		-1,051.49
332	S7262 0592	30/Dec/20 24	30/Dec/2024	30/12/2024 01:14:32 PM		0172NALC0000325: SGST	90.00		-1,141.49
333	S7262 0592	30/Dec/20 24	30/Dec/2024	30/12/2024 01:14:32 PM		0172NALC0000325: CGST	90.00		-1,231.49
334	S7775 0861	30/Dec/20 24	30/Dec/2024	30/12/2024 05:11:52 PM		RTGS- UCBAR5202412300 0359302-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		35,00,000 .00	34,98,768 .51
335	S7805 5201	30/Dec/20 24	30/Dec/2024	30/12/2024 05:32:30 PM		RTGS- HDFCR5202412307 5675671-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		15,43,881 .00	50,42,649 .51
336	S7805 9221	30/Dec/20 24	30/Dec/2024	30/12/2024 05:32:47 PM		RTGS- HDFCR5202412307 5719075-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		34,59,772 .00	85,02,421 .51
337	S7862 9201	30/Dec/20 24	30/Dec/2024	30/12/2024 06:22:44 PM		RTGS/ICIR4202412 3000577471/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	85,03,000 .00		-578.49
338	M3717 593	31/Dec/20 24	31/Dec/2024	31/12/2024 03:59:08 PM		TRFR TO:NPS POOL ACCOUNT	1,63,057. 00		- 1,63,635. 49
339	S9074 9543	31/Dec/20 24	31/Dec/2024	31/12/2024 04:45:20 PM		RTGS- UCBAR5202412310 0040140-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569		31,22,513 .00	29,58,877 .51
340	M3729 840	31/Dec/20 24	31/Dec/2024	31/12/2024 05:19:35 PM		TRFR FROM:MAHESH PIPE TRADERS		60,00,000 .00	89,58,877 .51
341	S9198 4067	31/Dec/20 24	31/Dec/2024	31/12/2024 06:07:27 PM		RTGS/ICIR4202412 3100567580/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD	89,59,000 .00		-122.49
342	S9205 0637	31/Dec/20 24	31/Dec/2024	31/12/2024 06:11:48 PM		RTGS- HDFCR5202412317 6224063-MAHESH PIPE TRADERS- 59209829025755- HDFC0000142		25,62,750 .00	25,62,627 .51

Page Total

Opening Bal: **-4,15,982.77**
 Withdrawals: **54,71,71,058.97**
 Deposits: **55,01,49,669.25**
 Closing Bal: **25,62,627.51**

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----