



**Detailed Statement**

|                                  |   |                   |                             |
|----------------------------------|---|-------------------|-----------------------------|
| Name:                            | JINDAL INDUSTRIES PVT LIMITED                           | A/C Branch:       | REQ SQUARE MARKER, HISSAR   |
| Address:                         | O.P. JINDAL MARG,MODEL TOWN,HISSAR,125005,HARYANA,INDIA | Branch Address:   | HISSAR,HISARI,HARYANA,INDIA |
| A/C No:                          | 017251000003  | A/C Type:         | CCA                         |
| Jt. Holder:                      |   | Cust ID:          | 529295672                   |
| Transaction Date from:           | 01/10/2024  | Branch Code:      | 0172                        |
| Transaction Period:              | From 01/10/2024 To 31/12/2024                           | IFSC Code:        | ICIC0000172                 |
| Statement Request/Download Date: | 21/01/2025  | 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     | S2787 4163 | 01/Oct/2024 | 01/Oct/2024      | 01/10/2024 05:59:33 PM  |                    | RTGS-HDFCR5202410019 7900106-MAHESH PIPE TRADERS-59209829025755-HDFC0000142 |                 | 75,07,346 .00   | 70,91,363 .23   |
| 2     | S2859 8128 | 01/Oct/2024 | 01/Oct/2024      | 01/10/2024 06:50:18 PM  |                    | RTGS/ICICR4202410 0100565526/PUNBO 200200/JINDAL INDUSTRIES PRIVATE LTD     | 70,00,000 .00   |                 | 91,363.23       |
| 3     | S4052 4648 | 02/Oct/2024 | 03/Oct/2024      | 03/10/2024 05:06:43 AM  |                    | 01725100003:Int.Coll:02-09-2024 to 02-10-2024                               | 1,683.00        |                 | 89,680.23       |
| 4     | S4622 7960 | 03/Oct/2024 | 03/Oct/2024      | 03/10/2024 01:28:02 PM  |                    | 1352NALC0024325:  | 1,000.00        |                 | 88,680.23       |
| 5     | S4622 7960 | 03/Oct/2024 | 03/Oct/2024      | 03/10/2024 01:28:03 PM  |                    | 1352NALC0024325:  | 180.00          |                 | 88,500.23       |
| 6     | S5962 4457 | 04/Oct/2024 | 04/Oct/2024      | 04/10/2024 03:07:49 PM  |                    | **DISB BILL ID:[0174OBC000346 25]:PURCHASE                                  |                 | 9,34,729.59     | 10,23,229 .82   |
| 7     | S6096 7304 | 04/Oct/2024 | 04/Oct/2024      | 04/10/2024 04:45:09 PM  |                    | RTGS-UCBAR5202410040 0595360-MAHESH PIPE TRADERS-05690500008691-UCBA0000569 |                 | 31,32,956 .00   | 41,56,185 .82   |
| 8     | S6098 2215 | 04/Oct/2024 | 04/Oct/2024      | 04/10/2024 04:46:14 PM  |                    | RTGS-UCBAR5202410040 0597020-MAHESH PIPE TRADERS-05690500008691-UCBA0000569 |                 | 22,40,603 .00   | 63,96,788 .82   |
| 9     | S6205 5851 | 04/Oct/2024 | 04/Oct/2024      | 04/10/2024 06:04:00 PM  |                    | RTGS/ICICR4202410 0400557972/PUNBO 200200/JINDAL INDUSTRIES PRIVATE LTD     | 63,97,000 .00   |                 | -211.18         |
| 10    | S7487 6629 | 05/Oct/2024 | 05/Oct/2024      | 05/10/2024 04:30:23 PM  |                    | RTGS-UCBAR5202410050 0358795-MAHESH PIPE TRADERS-05690500008691-UCBA0000569 |                 | 15,26,133 .00   | 15,25,921 .82   |
| 11    | S9135 9719 | 07/Oct/2024 | 07/Oct/2024      | 07/10/2024 12:52:21 PM  |                    | INF/INF/037849277 431/AJAY ENTERPRISE                                       |                 | 29,00,000 .00   | 44,25,921 .82   |
| 12    | M3544 171  | 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    | S9678 0616 | 07/Oct/2024 | 07/Oct/2024      | 07/10/2024 06:24:41 PM  |                    | RTGS/ICICR4202410 0700565583/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD     | 42,66,000 .00   |                 | -339.18         |
| 14    | S6363 087  | 08/Oct/2024 | 08/Oct/2024      | 08/10/2024 03:32:57 PM  |                    | RTGS-UCBAR5202410080 0141021-MAHESH PIPE TRADERS-05690500008691-UCBA0000569 |                 | 1,25,42,5 28.00 | 1,25,42,1 88.82 |

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

|    |               |                 |             |                           |  |   |                    |                    |                    |
|----|---------------|-----------------|-------------|---------------------------|--|---|--------------------|--------------------|--------------------|
| 36 | S7277<br>8683 | 15/Oct/20<br>24 | 15/Oct/2024 | 15/10/2024<br>04:00:13 PM |  | RTGS-<br>UCBAR5202410150<br>0942033-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 21,89,602<br>.00   | 1,00,66,1<br>70.73 |
| 37 | S7454<br>3373 | 15/Oct/20<br>24 | 15/Oct/2024 | 15/10/2024<br>06:24:39 PM |  | RTGS/ICICR4202410<br>1500560536/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 1,00,61.0<br>.00   |                    | 5,170.73           |
| 38 | S8236<br>8135 | 16/Oct/20<br>24 | 16/Oct/2024 | 16/10/2024<br>03:58:05 PM |  | RTGS-<br>HDFCR5202410165<br>2449296-MAHESH<br>PIPE TRADERS-<br>59209829025755-<br>HDFC0000142 |                    | 66,41,396<br>.00   | 66,46,566<br>.73   |
| 39 | S8404<br>8279 | 16/Oct/20<br>24 | 16/Oct/2024 | 16/10/2024<br>06:22:35 PM |  | RTGS/ICICR4202410<br>1600557576/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 66,47,000<br>.00   |                    | -433.27            |
| 40 | S8786<br>2008 | 17/Oct/20<br>24 | 17/Oct/2024 | 17/10/2024<br>09:17:50 AM |  | INF/INFT/037969929<br>551/AJAY<br>ENTERPRISE  |                    | 21,00,000<br>.00   | 20,99,566<br>.73   |
| 41 | S9043<br>9901 | 17/Oct/20<br>24 | 17/Oct/2024 | 17/10/2024<br>02:25:41 PM |  | INF/INFT/037973544<br>041/AJAY<br>ENTERPRISE  |                    | 39,00,000<br>.00   | 59,99,566<br>.73   |
| 42 | S9227<br>0347 | 17/Oct/20<br>24 | 17/Oct/2024 | 17/10/2024<br>05:33:02 PM |  | RTGS-<br>UCBAR5202410170<br>0056270-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 1,12,82,9<br>82.00 | 1,72,82,5<br>48.73 |
| 43 | S9264<br>2278 | 17/Oct/20<br>24 | 17/Oct/2024 | 17/10/2024<br>06:05:53 PM |  | RTGS/ICICR4202410<br>1700552357/PUNB0<br>200200/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 1,72,83,0<br>00.00 |                    | -451.27            |
| 44 | S9988<br>9787 | 18/Oct/20<br>24 | 18/Oct/2024 | 18/10/2024<br>03:05:20 PM |  | RTGS-<br>UCBAR5202410180<br>0497389-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 1,39,45,9<br>99.00 | 1,39,45,5<br>47.73 |
| 45 | S2050<br>978  | 18/Oct/20<br>24 | 18/Oct/2024 | 18/10/2024<br>06:16:38 PM |  | RTGS/ICICR4202410<br>1800557832/PUNB0<br>200200/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 1,39,46,0<br>00.00 |                    | -452.27            |
| 46 | S8844<br>886  | 19/Oct/20<br>24 | 19/Oct/2024 | 19/10/2024<br>02:46:37 PM |  | INF/INFT/037994838<br>831/AJAY<br>ENTERPRISE  |                    | 20,00,000<br>.00   | 19,99,547<br>.73   |
| 47 | S9515<br>972  | 19/Oct/20<br>24 | 19/Oct/2024 | 19/10/2024<br>04:03:06 PM |  | RTGS-<br>UCBAR5202410190<br>0087567-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 48,98,830<br>.00   | 68,98,377<br>.73   |
| 48 | S1079<br>6647 | 19/Oct/20<br>24 | 19/Oct/2024 | 19/10/2024<br>06:26:14 PM |  | RTGS/ICICR4202410<br>1900551787/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 68,99,000<br>.00   |                    | -622.27            |
| 49 | S2393<br>3870 | 21/Oct/20<br>24 | 21/Oct/2024 | 21/10/2024<br>03:29:51 PM |  | RTGS-<br>UCBAR5202410210<br>0901087-MAHESH<br>PIPE TRADERS-<br>05690210002728-<br>UCBA0000569 |                    | 1,00,00,0<br>00.00 | 99,99,377<br>.73   |
| 50 | S2395<br>4618 | 21/Oct/20<br>24 | 21/Oct/2024 | 21/10/2024<br>03:31:53 PM |  | RTGS-<br>UCBAR5202410210<br>0903829-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 46,16,710<br>.00   | 1,46,16,0<br>87.73 |
| 51 | S2470<br>7576 | 21/Oct/20<br>24 | 21/Oct/2024 | 21/10/2024<br>04:27:44 PM |  | RTGS-<br>HDFCR5202410215<br>3974540-MAHESH<br>PIPE TRADERS-<br>59209829025755-<br>HDFC0000142 |                    | 79,44,957<br>.00   | 2,25,61,0<br>44.73 |
| 52 | S2597<br>9144 | 21/Oct/20<br>24 | 21/Oct/2024 | 21/10/2024<br>06:17:44 PM |  | NTS/1352NDLG0008<br>7524-SFMS/STEEL<br>AUTHORITY OF<br>INDIA LIMITED                          | 590.00             |                    | 2,25,60,4<br>54.73 |
| 53 | S2601<br>8520 | 21/Oct/20<br>24 | 21/Oct/2024 | 21/10/2024<br>06:21:28 PM |  | RTGS/ICICR4202410<br>2100565680/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 25,61,000<br>.00   |                    | 1,99,99,4<br>54.73 |
| 54 | S2601<br>8554 | 21/Oct/20<br>24 | 21/Oct/2024 | 21/10/2024<br>06:21:29 PM |  | INF/NEFT/03801323<br>6661/PUNB0200200<br>/JINDALIN2209201/JI<br>PL                            | 2,00,00,0<br>00.00 |                    | -545.27            |

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

|     |            |             |             |                        |  |   |               |               |               |
|-----|------------|-------------|-------------|------------------------|--|---|---------------|---------------|---------------|
| 78  | S3713 0161 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:33:55 PM |  | MMT/IMPS/4296200 78589/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 63,96,597 .73 |
| 79  | S3712 9979 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:33:57 PM |  | MMT/IMPS/4296200 78617/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 58,96,597 .73 |
| 80  | S3713 1030 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:33:59 PM |  | MMT/IMPS/4296200 78651/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 53,96,597 .73 |
| 81  | S3713 2395 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:34:13 PM |  | MMT/IMPS/4296200 79931/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 48,96,597 .73 |
| 82  | S3713 2485 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:34:14 PM |  | MMT/IMPS/4296200 79972/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 43,96,597 .73 |
| 83  | S3713 3548 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:34:16 PM |  | MMT/IMPS/4296200 80021/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 38,96,597 .73 |
| 84  | S3713 3607 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:34:18 PM |  | MMT/IMPS/4296200 80043/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 33,96,597 .73 |
| 85  | S3713 3669 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:34:20 PM |  | MMT/IMPS/4296200 80080/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 28,96,597 .73 |
| 86  | S3713 2939 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:34:21 PM |  | MMT/IMPS/4296200 80114/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 23,96,597 .73 |
| 87  | S3713 4304 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:34:23 PM |  | MMT/IMPS/4296200 80142/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 18,96,597 .73 |
| 88  | S3713 6505 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:34:37 PM |  | MMT/IMPS/4296200 79834/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 13,96,597 .73 |
| 89  | S3713 6555 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:34:39 PM |  | MMT/IMPS/4296200 80381/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 8,96,597 .73  |
| 90  | S3713 7078 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:34:40 PM |  | MMT/IMPS/4296200 80404/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | 3,96,597 .73  |
| 91  | S3713 7155 | 22/Oct/2024 | 22/Oct/2024 | 22/10/2024 08:34:42 PM |  | MMT/IMPS/4296200 80919/TRANSFERS/JINDALINDU/PUNB02 00200                    | 5,00,000.00   |               | -1,03,402 .27 |
| 92  | S4346 9707 | 23/Oct/2024 | 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/2024 | 23/Oct/2024 | 23/10/2024 06:39:17 PM |  | RTGS/ICICR4202410 2300566115/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD     | 97,36,000.00  |               | -299.27       |
| 94  | M3486 506  | 24/Oct/2024 | 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/2024 | 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/2024 | 24/Oct/2024 | 24/10/2024 06:01:48 PM |  | RTGS/ICICR4202410 2400560002/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD     | 92,16,000 .00 |               | -426.27       |
| 97  | S6433 0176 | 25/Oct/2024 | 25/Oct/2024 | 25/10/2024 04:18:42 PM |  | 0174NALC0015325:  | 1,000.00      |               | -1,426.27     |
| 98  | S6433 0176 | 25/Oct/2024 | 25/Oct/2024 | 25/10/2024 04:18:43 PM |  | 0174NALC0015325:  | 90.00         |               | -1,516.27     |
| 99  | S6433 0176 | 25/Oct/2024 | 25/Oct/2024 | 25/10/2024 04:18:43 PM |  | 0174NALC0015325:  | 90.00         |               | -1,606.27     |
| 100 | S6536 7239 | 25/Oct/2024 | 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<br>1335 | 25/Oct/20<br>24 | 25/Oct/2024 | 25/10/2024<br>06:03:44 PM |  | RTGS/ICICR4202410<br>2500563614/PUNB0<br>200200/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 83,36,000<br>.00   |                    | -694.27            |
| 102 | S7664<br>0435 | 27/Oct/20<br>24 | 27/Oct/2024 | 27/10/2024<br>07:45:40 AM |  | NTS/DE-<br>1352NDLG0007882<br>4-Commission-27-<br>Oct-24 to 26-Jan-25                         | 73,750.00          |                    | -74,444.27         |
| 103 | S8766<br>2421 | 28/Oct/20<br>24 | 28/Oct/2024 | 28/10/2024<br>03:10:05 PM |  | RTGS-<br>UCBAR5202410280<br>0449592-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 1,50,92,2<br>33.00 | 1,50,17,7<br>88.73 |
| 104 | S8769<br>2751 | 28/Oct/20<br>24 | 28/Oct/2024 | 28/10/2024<br>03:12:21 PM |  | RTGS-<br>UCBAR5202410280<br>0451304-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 15,56,822<br>.00   | 1,65,74,6<br>10.73 |
| 105 | S8958<br>6140 | 28/Oct/20<br>24 | 28/Oct/2024 | 28/10/2024<br>05:21:36 PM |  | RTGS-<br>HDFCR5202410285<br>6433080-MAHESH<br>PIPE TRADERS-<br>59209829025755-<br>HDFC0000142 |                    | 75,07,721<br>.00   | 2,40,82,3<br>31.73 |
| 106 | S9050<br>5605 | 28/Oct/20<br>24 | 28/Oct/2024 | 28/10/2024<br>06:21:40 PM |  | RTGS/ICICR4202410<br>2800583053/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 40,83,000<br>.00   |                    | 1,99,99,3<br>31.73 |
| 107 | S9050<br>6173 | 28/Oct/20<br>24 | 28/Oct/2024 | 28/10/2024<br>06:21:41 PM |  | RTGS/ICICR4202410<br>2800583054/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 2,00,00,0<br>00.00 |                    | -668.27            |
| 108 | M3451<br>644  | 29/Oct/20<br>24 | 29/Oct/2024 | 29/10/2024<br>12:37:54 PM |  | NPS POOL<br>ACCOUNT   | 1,60,261.<br>00    |                    | -1,60,929.<br>27   |
| 109 | S9929<br>4283 | 29/Oct/20<br>24 | 29/Oct/2024 | 29/10/2024<br>02:38:12 PM |  | RTGS-<br>UCBAR5202410290<br>0227343-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 75,18,224<br>.00   | 73,57,294<br>.73   |
| 110 | S9967<br>9901 | 29/Oct/20<br>24 | 29/Oct/2024 | 29/10/2024<br>03:05:36 PM |  | RTGS-<br>HDFCR5202410295<br>6759590-MAHESH<br>PIPE TRADERS-<br>59209829025755-<br>HDFC0000142 |                    | 40,00,000<br>.00   | 1,13,57,2<br>94.73 |
| 111 | S2592<br>408  | 29/Oct/20<br>24 | 29/Oct/2024 | 29/10/2024<br>06:12:25 PM |  | RTGS/ICICR4202410<br>2900568131/PUNB0<br>200200/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 1,13,58.0<br>00.00 |                    | -705.27            |
| 112 | M3569<br>056  | 30/Oct/20<br>24 | 30/Oct/2024 | 30/10/2024<br>04:15:37 PM |  | TRFR<br>FROM:MAHESH<br>PIPE TRADERS   |                    | 45,01,793<br>.00   | 45,01,087<br>.73   |
| 113 | S1605<br>8324 | 30/Oct/20<br>24 | 30/Oct/2024 | 30/10/2024<br>04:31:31 PM |  | RTGS-<br>UCBAR5202410300<br>0057467-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 90,00,000<br>.00   | 1,35,01,0<br>87.73 |
| 114 | S1774<br>0629 | 30/Oct/20<br>24 | 30/Oct/2024 | 30/10/2024<br>06:09:05 PM |  | RTGS-<br>HDFCR5202410305<br>7398202-MAHESH<br>PIPE TRADERS-<br>59209829025755-<br>HDFC0000142 |                    | 30,00,000<br>.00   | 1,65,01,0<br>87.73 |
| 115 | S1789<br>9880 | 30/Oct/20<br>24 | 30/Oct/2024 | 30/10/2024<br>06:20:50 PM |  | INF/NEFT/03813221<br>9781/PUNB0200200<br>/JINDALIN2209201/JI<br>PL                            | 1,35,02,0<br>00.00 |                    | 29,99,087<br>.73   |
| 116 | S1856<br>7484 | 30/Oct/20<br>24 | 30/Oct/2024 | 30/10/2024<br>07:07:44 PM |  | MMT/IMPS/4304195<br>51648/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00    |                    | 24,99,087<br>.73   |
| 117 | S1856<br>8833 | 30/Oct/20<br>24 | 30/Oct/2024 | 30/10/2024<br>07:07:44 PM |  | MMT/IMPS/4304195<br>52281/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00    |                    | 19,99,087<br>.73   |
| 118 | S1856<br>7491 | 30/Oct/20<br>24 | 30/Oct/2024 | 30/10/2024<br>07:07:45 PM |  | MMT/IMPS/4304195<br>51654/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00    |                    | 14,99,087<br>.73   |
| 119 | S1856<br>8889 | 30/Oct/20<br>24 | 30/Oct/2024 | 30/10/2024<br>07:07:45 PM |  | MMT/IMPS/4304195<br>52304/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00    |                    | 9,99,087.<br>73    |
| 120 | S1857<br>0006 | 30/Oct/20<br>24 | 30/Oct/2024 | 30/10/2024<br>07:07:46 PM |  | MMT/IMPS/4304195<br>52332/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00    |                    | 4,99,087.<br>73    |

|     |            |             |             |                        |  |  |                |  |                |
|-----|------------|-------------|-------------|------------------------|--|--|----------------|--|----------------|
| 121 | S1857 0020 | 30/Oct/2024 | 30/Oct/2024 | 30/10/2024 07:07:47 PM |  | MMT/IMPS/4304195 52343/TRANSFERS/JINDALINDU/PUNB02 00200                       | 5,00,000.00    |  | -912.27        |
| 122 | S1857 0517 | 30/Oct/2024 | 30/Oct/2024 | 30/10/2024 07:07:47 PM |  | MMT/IMPS/4304195 51768/TRANSFERS/JINDALINDU/PUNB02 00200                       | 5,00,000.00    |  | -5,00,912.27   |
| 123 | S1856 9594 | 30/Oct/2024 | 30/Oct/2024 | 30/10/2024 07:07:48 PM |  | MMT/IMPS/4304195 51774/TRANSFERS/JINDALINDU/PUNB02 00200                       | 5,00,000.00    |  | -10,00,912.27  |
| 124 | S1857 0599 | 30/Oct/2024 | 30/Oct/2024 | 30/10/2024 07:07:49 PM |  | MMT/IMPS/4304195 52401/TRANSFERS/JINDALINDU/PUNB02 00200                       | 5,00,000.00    |  | -15,00,912.27  |
| 125 | S1857 0141 | 30/Oct/2024 | 30/Oct/2024 | 30/10/2024 07:07:50 PM |  | MMT/IMPS/4304195 52414/TRANSFERS/JINDALINDU/PUNB02 00200                       | 5,00,000.00    |  | -20,00,912.27  |
| 126 | S1857 0169 | 30/Oct/2024 | 30/Oct/2024 | 30/10/2024 07:07:50 PM |  | MMT/IMPS/4304195 52433/TRANSFERS/JINDALINDU/PUNB02 00200                       | 5,00,000.00    |  | -25,00,912.27  |
| 127 | S1856 9679 | 30/Oct/2024 | 30/Oct/2024 | 30/10/2024 07:07:51 PM |  | MMT/IMPS/4304195 52419/TRANSFERS/JINDALINDU/PUNB02 00200                       | 5,00,000.00    |  | -30,00,912.27  |
| 128 | S4044 2392 | 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 | S5977 3289 | 04/Nov/2024 | 04/Nov/2024 | 04/11/2024 02:56:20 PM |  | 1352NALC0028825:   | 1,000.00       |  | -30,04,367.27  |
| 130 | S5977 3289 | 04/Nov/2024 | 04/Nov/2024 | 04/11/2024 02:56:21 PM |  | 1352NALC0028825:   | 180.00         |  | -30,04,547.27  |
| 131 | S6116 0039 | 04/Nov/2024 | 04/Nov/2024 | 04/11/2024 04:42:19 PM |  | RTGS-UTIBR52024110400 363390-MAHESH PIPE TRADERS- 924030027898994- UTIB0002503 | 83,41,224.00   |  | 53,36,676.73   |
| 132 | S6116 1079 | 04/Nov/2024 | 04/Nov/2024 | 04/11/2024 04:42:21 PM |  | RTGS-UTIBR52024110400 363289-MAHESH PIPE TRADERS- 924030027898994- UTIB0002503 | 92,68,375.00   |  | 1,46,05,051.73 |
| 133 | S6121 1736 | 04/Nov/2024 | 04/Nov/2024 | 04/11/2024 04:46:08 PM |  | RTGS-UTIBR52024110400 363577-MAHESH PIPE TRADERS- 924030027898994- UTIB0002503 | 1,73,85,245.00 |  | 3,19,90,296.73 |
| 134 | S6176 7953 | 04/Nov/2024 | 04/Nov/2024 | 04/11/2024 05:34:10 PM |  | RTGS-UCBAR5202411040 0583776-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569  | 50,00,000.00   |  | 3,69,90,296.73 |
| 135 | S6247 0123 | 04/Nov/2024 | 04/Nov/2024 | 04/11/2024 06:28:41 PM |  | RTGS/ICICR42024110400 0400557250/YESB0 000016/JINDAL INDUSTRIES PVT LTD        | 1,69,91,00.00  |  | 1,99,99,296.73 |
| 136 | S6247 0145 | 04/Nov/2024 | 04/Nov/2024 | 04/11/2024 06:28:41 PM |  | RTGS/ICICR42024110400 0400557253/PUNB0 200200/JINDAL INDUSTRIES PRIVATE LTD    | 2,00,00,00.00  |  | -703.27        |
| 137 | S7116 4233 | 05/Nov/2024 | 05/Nov/2024 | 05/11/2024 12:15:54 PM |  | **DISB BILL ID:[0174OBC000411 25]:PURCHASE                                     | 9,93,202.92    |  | 9,92,499.65    |
| 138 | S7408 0103 | 05/Nov/2024 | 05/Nov/2024 | 05/11/2024 03:58:25 PM |  | RTGS-UCBAR5202411050 0079633-MAHESH PIPE TRADERS- 05690500008691- UCBA0000569  | 50,00,000.00   |  | 59,92,499.65   |
| 139 | S7533 2342 | 05/Nov/2024 | 05/Nov/2024 | 05/11/2024 05:37:47 PM |  | RTGS-HDFCR5202411055 8602761-MAHESH PIPE TRADERS- 59209829025755-HDFC000142    | 18,97,846.00   |  | 78,90,345.65   |
| 140 | S7658 9350 | 05/Nov/2024 | 05/Nov/2024 | 05/11/2024 07:28:20 PM |  | MMT/IMPS/4310193 21498/TRANSFERS/JINDALINDU/PUNB02 00200                       | 5,00,000.00    |  | 73,90,345.65   |
| 141 | S7658 9841 | 05/Nov/2024 | 05/Nov/2024 | 05/11/2024 07:28:20 PM |  | MMT/IMPS/4310193 21499/TRANSFERS/JINDALINDU/PUNB02 00200                       | 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:I GST   | 180.00        |               | -1,924.35       |

|     |               |                 |             |                           |  |   |                  |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|---|------------------|------------------|------------------|
| 164 | S5568<br>743  | 08/Nov/2<br>024 | 08/Nov/2024 | 08/11/2024<br>03:06:53 PM |  | RTGS-<br>UCBAR5202411080<br>0702915-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                  | 59,68,456<br>.00 | 59,66,531<br>.65 |
| 165 | S7666<br>729  | 08/Nov/2<br>024 | 08/Nov/2024 | 08/11/2024<br>06:02:17 PM |  | RTGS/ICIR4202411<br>0800556616/PUNBO<br>200200/JINDAL<br>INDUSTRIES<br>PRIVATE LTD            | 59,67,000<br>.00 |                  | -468.35          |
| 166 | S4620<br>534  | 08/Nov/2<br>024 | 08/Nov/2024 | 08/11/2024<br>07:47:53 PM |  | 1352NALC0008225:<br>LC AMENDMENT<br>CHARGES   | 1,000.00         |                  | -1,468.35        |
| 167 | S4620<br>534  | 08/Nov/2<br>024 | 08/Nov/2024 | 08/11/2024<br>07:47:53 PM |  | 1352NALC0008225:I<br>GST  | 180.00           |                  | -1,648.35        |
| 168 | S3169<br>3108 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>04:47:54 PM |  | RTGS-<br>UCBAR5202411110<br>0228834-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                  | 67,61,843<br>.00 | 67,60,194<br>.65 |
| 169 | S3171<br>8339 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>04:50:04 PM |  | RTGS-<br>UCBAR5202411110<br>0231240-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                  | 31,30,424<br>.00 | 98,90,618<br>.65 |
| 170 | S3463<br>8709 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:09 PM |  | MMT/IMPS/4316208<br>15424/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 93,90,618<br>.65 |
| 171 | S3463<br>8793 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:11 PM |  | MMT/IMPS/4316208<br>15457/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 88,90,618<br>.65 |
| 172 | S3463<br>8863 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:13 PM |  | MMT/IMPS/4316208<br>15493/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 83,90,618<br>.65 |
| 173 | S3463<br>8912 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:14 PM |  | MMT/IMPS/4316208<br>16254/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 78,90,618<br>.65 |
| 174 | S3463<br>9860 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:16 PM |  | MMT/IMPS/4316208<br>15541/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 73,90,618<br>.65 |
| 175 | S3464<br>0546 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:18 PM |  | MMT/IMPS/4316208<br>15578/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 68,90,618<br>.65 |
| 176 | S3464<br>0102 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:20 PM |  | MMT/IMPS/4316208<br>16376/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 63,90,618<br>.65 |
| 177 | S3464<br>0177 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:22 PM |  | MMT/IMPS/4316208<br>15650/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 58,90,618<br>.65 |
| 178 | S3464<br>1127 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:23 PM |  | MMT/IMPS/4316208<br>16452/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 53,90,618<br>.65 |
| 179 | S3464<br>1306 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:25 PM |  | MMT/IMPS/4316208<br>16493/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 48,90,618<br>.65 |
| 180 | S3464<br>1521 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:27 PM |  | MMT/IMPS/4316208<br>16529/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 43,90,618<br>.65 |
| 181 | S3464<br>1773 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:29 PM |  | MMT/IMPS/4316208<br>16587/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 38,90,618<br>.65 |
| 182 | S3464<br>3653 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:43 PM |  | MMT/IMPS/4316208<br>16845/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 33,90,618<br>.65 |
| 183 | S3464<br>2822 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:44 PM |  | MMT/IMPS/4316208<br>16940/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 28,90,618<br>.65 |
| 184 | S3464<br>4117 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:46 PM |  | MMT/IMPS/4316208<br>17930/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 23,90,618<br>.65 |
| 185 | S3464<br>2970 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:48 PM |  | MMT/IMPS/4316208<br>17957/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 18,90,618<br>.65 |
| 186 | S3464<br>4417 | 11/Nov/2<br>024 | 11/Nov/2024 | 11/11/2024<br>08:43:49 PM |  | MMT/IMPS/4316208<br>17988/TRANSFERS/J<br>INDALINDU/PUNB02<br>00200                            | 5,00,000.<br>00  |                  | 13,90,618<br>.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/JINDALINDU/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   | 1,46,70,386.50 |
| 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     | 1,46,71,00.00 |                | -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   |               | 1,06,85,624.00 | 1,03,88,018.85 |
| 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   | 1,52,88,018.85 |
| 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   | 2,12,88,018.85 |
| 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   | 2,36,39,491.85 |
| 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  |                | 1,99,99,491.85 |
| 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     | 2,00,00,00.00 |                | -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   | 1,12,23,085.85 |
| 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   | 1,28,95,575.85 |

|     |               |                 |             |                           |  |   |                  |                  |                  |
|-----|---------------|-----------------|-------------|---------------------------|--|---|------------------|------------------|------------------|
| 230 | S4089<br>952  | 19/Nov/2<br>024 | 19/Nov/2024 | 19/11/2024<br>06:55:13 PM |  | RTGS/ICICR4202411<br>1900565448/PUNB0<br>200200/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 1,28,96,0<br>.00 |                  | -424.15          |
| 231 | S2824<br>4796 | 22/Nov/2<br>024 | 22/Nov/2024 | 22/11/2024<br>01:37:56 PM |  | INF/INFT/038367411<br>591/AJAY<br>ENTERPRISE  |                  | 31,00,000<br>.00 | 30,99,575<br>.85 |
| 232 | S2965<br>0015 | 22/Nov/2<br>024 | 22/Nov/2024 | 22/11/2024<br>04:10:53 PM |  | RTGS-<br>UCBAR5202411220<br>0941682-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                  | 35,02,962<br>.00 | 66,02,537<br>.85 |
| 233 | S3088<br>5916 | 22/Nov/2<br>024 | 22/Nov/2024 | 22/11/2024<br>06:04:04 PM |  | RTGS/ICICR4202411<br>2200557381/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 66,03,000<br>.00 |                  | -462.15          |
| 234 | S5019<br>5309 | 25/Nov/2<br>024 | 25/Nov/2024 | 25/11/2024<br>05:04:09 PM |  | RTGS-<br>UCBAR5202411250<br>0291409-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                  | 14,99,400<br>.00 | 14,98,937<br>.85 |
| 235 | S5022<br>1515 | 25/Nov/2<br>024 | 25/Nov/2024 | 25/11/2024<br>05:06:08 PM |  | RTGS-<br>UCBAR5202411250<br>0291799-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                  | 43,90,294<br>.00 | 58,89,231<br>.85 |
| 236 | S5025<br>9696 | 25/Nov/2<br>024 | 25/Nov/2024 | 25/11/2024<br>05:09:03 PM |  | RTGS-<br>UCBAR5202411250<br>0295190-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                  | 14,72,333<br>.00 | 73,61,564<br>.85 |
| 237 | S5099<br>1681 | 25/Nov/2<br>024 | 25/Nov/2024 | 25/11/2024<br>06:08:44 PM |  | RTGS/ICICR4202411<br>2500571542/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 73,62,000<br>.00 |                  | -435.15          |
| 238 | S5114<br>6979 | 25/Nov/2<br>024 | 25/Nov/2024 | 25/11/2024<br>06:23:01 PM |  | 0174NALC0016825:  | 1,000.00         |                  | -1,435.15        |
| 239 | S5114<br>6979 | 25/Nov/2<br>024 | 25/Nov/2024 | 25/11/2024<br>06:23:02 PM |  | 0174NALC0016825:  | 90.00            |                  | -1,525.15        |
| 240 | S5114<br>6979 | 25/Nov/2<br>024 | 25/Nov/2024 | 25/11/2024<br>06:23:02 PM |  | 0174NALC0016825:  | 90.00            |                  | -1,615.15        |
| 241 | S5408<br>4287 | 26/Nov/2<br>024 | 26/Nov/2024 | 26/11/2024<br>05:04:17 AM |  | NTS/DE-<br>1352NDLG0001882<br>4-Commission-26-<br>Nov-24 to 25-Feb-<br>25                     | 74,356.17        |                  | -75,971.32       |
| 242 | S6033<br>8895 | 26/Nov/2<br>024 | 26/Nov/2024 | 26/11/2024<br>04:41:04 PM |  | RTGS-<br>UCBAR5202411260<br>0844996-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                  | 29,68,262<br>.00 | 28,92,290<br>.68 |
| 243 | S6186<br>8349 | 26/Nov/2<br>024 | 26/Nov/2024 | 26/11/2024<br>06:59:45 PM |  | RTGS/ICICR4202411<br>2600569059/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 28,93,000<br>.00 |                  | -709.32          |
| 244 | S6731<br>1564 | 27/Nov/2<br>024 | 27/Nov/2024 | 27/11/2024<br>01:21:59 PM |  | INF/INFT/038410068<br>111/AJAY<br>ENTERPRISE  |                  | 31,00,000<br>.00 | 30,99,290<br>.68 |
| 245 | S6875<br>5287 | 27/Nov/2<br>024 | 27/Nov/2024 | 27/11/2024<br>03:48:59 PM |  | RTGS-<br>UCBAR5202411270<br>0329101-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                  | 18,07,211<br>.00 | 49,06,501<br>.68 |
| 246 | S7043<br>2206 | 27/Nov/2<br>024 | 27/Nov/2024 | 27/11/2024<br>06:25:53 PM |  | RTGS/ICICR4202411<br>2700561974/PUNB0<br>200200/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 49,07,000<br>.00 |                  | -498.32          |
| 247 | S9373<br>1893 | 29/Nov/2<br>024 | 29/Nov/2024 | 29/11/2024<br>09:06:08 PM |  | **DISB BILL<br>ID:[0174OBC000470<br>25];PURCHASESGST<br>2024112957295930<br>51                | 900.00           |                  | -1,398.32        |
| 248 | S9373<br>1893 | 29/Nov/2<br>024 | 29/Nov/2024 | 29/11/2024<br>09:06:09 PM |  | **DISB BILL<br>ID:[0174OBC000470<br>25];PURCHASECGS<br>T202411295729593<br>052                | 900.00           |                  | -2,298.32        |
| 249 | S9373<br>1893 | 29/Nov/2<br>024 | 29/Nov/2024 | 29/11/2024<br>09:06:09 PM |  | **DISB BILL<br>ID:[0174OBC000470<br>25];PURCHASESGST<br>2024112957295930<br>56                | 45.00            |                  | -2,343.32        |
| 250 | S9373<br>1893 | 29/Nov/2<br>024 | 29/Nov/2024 | 29/11/2024<br>09:06:09 PM |  | **DISB BILL<br>ID:[0174OBC000470<br>25];PURCHASECGS<br>T202411295729593<br>057                | 45.00            |                  | -2,388.32        |

|     |               |                 |             |                           |  |   |                    |                    |                    |
|-----|---------------|-----------------|-------------|---------------------------|--|---|--------------------|--------------------|--------------------|
| 251 | S9373<br>1893 | 29/Nov/2<br>024 | 29/Nov/2024 | 29/11/2024<br>09:06:09 PM |  | **DISB BILL<br>ID:[0174OBC000470<br>25]:PURCHASE  | 10,500.00          |                    | 12,888.32          |
| 252 | S9373<br>1893 | 29/Nov/2<br>024 | 29/Nov/2024 | 29/11/2024<br>09:06:10 PM |  | **DISB BILL<br>ID:[0174OBC000470<br>25]:PURCHASE  |                    | 1,39,01,9<br>74.00 | 1,38,89,0<br>85.68 |
| 253 | M3408<br>471  | 30/Nov/2<br>024 | 30/Nov/2024 | 30/11/2024<br>02:23:37 PM |  | TRFR TO:NPS POOL<br>ACCOUNT   | 1,60,261.<br>00    |                    | 1,37,28,8<br>24.68 |
| 254 | S1218<br>262  | 30/Nov/2<br>024 | 30/Nov/2024 | 30/11/2024<br>03:51:56 PM |  | RTGS-<br>UCBAR5202411300<br>0002179-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 27,69,185<br>.00   | 1,64,98,0<br>09.68 |
| 255 | S2643<br>249  | 30/Nov/2<br>024 | 30/Nov/2024 | 30/11/2024<br>05:51:45 PM |  | RTGS/ICICR4202411<br>3000554811/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 2,00,00,0<br>00.00 |                    | 35,01,990<br>.32   |
| 256 | S1460<br>1572 | 01/Dec/20<br>24 | 02/Dec/2024 | 02/12/2024<br>07:17:58 AM |  | 017251000003:Int.C<br>oll:02-11-2024 to<br>01-12-2024   | 3,855.00           |                    | 35,05,845<br>.32   |
| 257 | S2111<br>9384 | 02/Dec/20<br>24 | 02/Dec/2024 | 02/12/2024<br>03:41:13 PM |  | RTGS-<br>UCBAR5202412020<br>0017652-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 6,16,945.<br>00    | 28,88,900<br>.32   |
| 258 | S2139<br>0144 | 02/Dec/20<br>24 | 02/Dec/2024 | 02/12/2024<br>04:05:03 PM |  | RTGS-<br>HDFCR5202412026<br>6881898-MAHESH<br>PIPE TRADERS-<br>59209829025755-<br>HDFC0000142 |                    | 45,00,000<br>.00   | 16,11,099<br>.68   |
| 259 | S2329<br>5871 | 02/Dec/20<br>24 | 02/Dec/2024 | 02/12/2024<br>06:35:28 PM |  | RTGS/ICICR4202412<br>0200563231/PUNBO<br>200200/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 16,11,100<br>.00   |                    | -0.32              |
| 260 | S4288<br>8097 | 04/Dec/20<br>24 | 04/Dec/2024 | 04/12/2024<br>01:57:59 PM |  | INF/INFT/038489316<br>011/AJAY<br>ENTERPRISE  |                    | 8,00,000.<br>00    | 7,99,999.<br>68    |
| 261 | S4610<br>0899 | 04/Dec/20<br>24 | 04/Dec/2024 | 04/12/2024<br>06:21:30 PM |  | RTGS/ICICR4202412<br>0400556869/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 8,00,000,<br>00    |                    | -0.32              |
| 262 | S5629<br>3292 | 05/Dec/20<br>24 | 05/Dec/2024 | 05/12/2024<br>04:35:34 PM |  | 0541ALC00038525<br>ADV CHARGES  | 1,180.00           |                    | -1,180.32          |
| 263 | S5637<br>0557 | 05/Dec/20<br>24 | 05/Dec/2024 | 05/12/2024<br>04:39:22 PM |  | **DISB BILL<br>ID:[0174OBC000476<br>25]:PURCHASE  |                    | 25,58,898<br>.88   | 25,57,718<br>.56   |
| 264 | S5652<br>8160 | 05/Dec/20<br>24 | 05/Dec/2024 | 05/12/2024<br>04:46:47 PM |  | 0541ALC00038625<br>ADV CHARGES  | 1,180.00           |                    | 25,56,538<br>.56   |
| 265 | S5671<br>8811 | 05/Dec/20<br>24 | 05/Dec/2024 | 05/12/2024<br>04:55:44 PM |  | 0541ALC00038725<br>ADV CHARGES  | 1,180.00           |                    | 25,55,358<br>.56   |
| 266 | S5764<br>9522 | 05/Dec/20<br>24 | 05/Dec/2024 | 05/12/2024<br>05:52:31 PM |  | RTGS/ICICR4202412<br>0500555231/PUNBO<br>200200/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 25,56,000<br>.00   |                    | -641.44            |
| 267 | S5846<br>4770 | 05/Dec/20<br>24 | 05/Dec/2024 | 05/12/2024<br>06:48:28 PM |  | 0541ALC00038825<br>ADV CHARGE   | 1,180.00           |                    | -1,821.44          |
| 268 | S5847<br>7454 | 05/Dec/20<br>24 | 05/Dec/2024 | 05/12/2024<br>06:49:10 PM |  | 0541ALC00038925<br>ADV CHARGES  | 1,180.00           |                    | -3,001.44          |
| 269 | S5848<br>2470 | 05/Dec/20<br>24 | 05/Dec/2024 | 05/12/2024<br>06:49:29 PM |  | 0541ALC00039025<br>ADV CHARGES  | 1,180.00           |                    | -4,181.44          |
| 270 | S5848<br>5877 | 05/Dec/20<br>24 | 05/Dec/2024 | 05/12/2024<br>06:49:44 PM |  | 0541ALC00039125<br>ADV CHARGES  | 1,180.00           |                    | -5,361.44          |
| 271 | S5849<br>2671 | 05/Dec/20<br>24 | 05/Dec/2024 | 05/12/2024<br>06:50:16 PM |  | 0541ALC00039225<br>ADV CHARGE   | 1,180.00           |                    | -6,541.44          |
| 272 | S7708<br>5698 | 07/Dec/20<br>24 | 07/Dec/2024 | 07/12/2024<br>03:18:22 PM |  | RTGS-<br>UCBAR5202412070<br>0828130-MAHESH<br>PIPE TRADERS-<br>05690210002728-<br>UCBA0000569 |                    | 7,65,437.<br>00    | 7,58,895.<br>.56   |
| 273 | S7893<br>2795 | 07/Dec/20<br>24 | 07/Dec/2024 | 07/12/2024<br>06:08:40 PM |  | RTGS/ICICR4202412<br>0700547121/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 7,59,000.<br>00    |                    | -104.44            |
| 274 | S9042<br>6622 | 09/Dec/20<br>24 | 09/Dec/2024 | 09/12/2024<br>11:17:45 AM |  | 0172NALC0000325:  | 1,000.00           |                    | -1,104.44          |
| 275 | S9042<br>6622 | 09/Dec/20<br>24 | 09/Dec/2024 | 09/12/2024<br>11:17:46 AM |  | 0172NALC0000325:  | 90.00              |                    | -1,194.44          |
| 276 | S9042<br>6622 | 09/Dec/20<br>24 | 09/Dec/2024 | 09/12/2024<br>11:17:46 AM |  | 0172NALC0000325:  | 90.00              |                    | -1,284.44          |
| 277 | S9251<br>1355 | 09/Dec/20<br>24 | 09/Dec/2024 | 09/12/2024<br>02:16:10 PM |  | INF/INFT/038552018<br>551/AJAY<br>ENTERPRISE  |                    | 55,00,000<br>.00   | 54,98,715<br>.56   |
| 278 | M3493<br>583  | 09/Dec/20<br>24 | 09/Dec/2024 | 09/12/2024<br>03:12:41 PM |  | TRFR FROM:<br>MAHESH PIPE<br>TRADERS  |                    | 6,89,900.<br>00    | 61,88,615<br>.56   |

|     |            |             |             |                        |        |   |               |               |               |
|-----|------------|-------------|-------------|------------------------|--------|---|---------------|---------------|---------------|
| 279 | S9492 8692 | 09/Dec/2024 | 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/2024 | 09/Dec/2024 | 09/12/2024 05:50:55 PM |        | 0172NALC0000325: SGST   | 90.00         |               | 61,87,525 .56 |
| 281 | S9492 8692 | 09/Dec/2024 | 09/Dec/2024 | 09/12/2024 05:50:56 PM |        | 0172NALC0000325: CGST   | 90.00         |               | 61,87,435 .56 |
| 282 | S9597 7306 | 09/Dec/2024 | 09/Dec/2024 | 09/12/2024 06:55:54 PM |        | RTGS/ICICR4202412 0900568559/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD       | 61,89,000 .00 |               | -1,564.44     |
| 283 | S1718 9146 | 11/Dec/2024 | 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/2024 | 11/Dec/2024 | 11/12/2024 06:27:57 PM |        | RTGS/ICICR4202412 1100557140/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD       | 9,77,000.00   |               | -904.44       |
| 285 | S2701 0686 | 12/Dec/2024 | 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/2024 | 12/Dec/2024 | 12/12/2024 06:19:16 PM |        | RTGS/ICICR4202412 1200556495/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD       | 35,00,000 .00 |               | -904.44       |
| 287 | S3654 9084 | 13/Dec/2024 | 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/2024 | 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/2024 | 13/Dec/2024 | 13/12/2024 06:36:45 PM |        | RTGS/ICICR4202412 1300562881/PUNBO 200200/JINDAL INDUSTRIES PRIVATE LTD       | 43,01,000 .00 |               | -293.44       |
| 290 | S5686 8495 | 16/Dec/2024 | 16/Dec/2024 | 16/12/2024 10:56:50 AM |        | 1352NALC0034625:  | 1,000.00      |               | -1,293.44     |
| 291 | S5686 8495 | 16/Dec/2024 | 16/Dec/2024 | 16/12/2024 10:56:50 AM |        | 1352NALC0034625:  | 180.00        |               | -1,473.44     |
| 292 | S5973 9710 | 16/Dec/2024 | 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/2024 | 16/Dec/2024 | 16/12/2024 06:41:14 PM |        | RTGS/ICICR4202412 1600574805/SBIN00 09926/JINDAL INDUSTRIES PRIVATE LTD       | 30,15,000 .00 |               | -981.44       |
| 294 | S6971 5143 | 17/Dec/2024 | 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/2024 | 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/2024 | 17/Dec/2024 | 17/12/2024 06:21:33 PM |        | RTGS/ICICR4202412 1700563077/PUNBO 200200/JINDAL INDUSTRIES PRIVATE LTD       | 47,44,000 .00 |               | -133.44       |
| 297 | S7754 1950 | 18/Dec/2024 | 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/2024 | 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/2024 | 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/2024 | 18/Dec/2024 | 18/12/2024 06:28:27 PM |        | RTGS/ICICR4202412 1800560918/PUNBO 200200/JINDAL INDUSTRIES PRIVATE LTD       | 95,51,000 .00 |               | -23.65        |
| 301 | S8744 5644 | 19/Dec/2024 | 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<br>8784 | 19/Dec/20<br>24 | 19/Dec/2024 | 19/12/2024<br>04:15:48 PM |  | RTGS-<br>UCBAR5202412190<br>0172843-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 56,17,120<br>.00 | 76,17,096<br>.35   |
| 303 | S9067<br>3021 | 19/Dec/20<br>24 | 19/Dec/2024 | 19/12/2024<br>06:45:38 PM |  | RTGS/ICICR4202412<br>1900561781/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 76,17,100<br>.00   |                  | -3.65              |
| 304 | M3419<br>255  | 20/Dec/20<br>24 | 20/Dec/2024 | 20/12/2024<br>02:17:33 PM |  | TRFR<br>FROM:MAHESH<br>PIPE TRADERS   |                    | 35,26,640<br>.00 | 35,26,636<br>.35   |
| 305 | S9981<br>8167 | 20/Dec/20<br>24 | 20/Dec/2024 | 20/12/2024<br>06:25:22 PM |  | RTGS/ICICR4202412<br>2000559818/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 35,27,000<br>.00   |                  | -363.65            |
| 306 | S6625<br>462  | 21/Dec/20<br>24 | 21/Dec/2024 | 21/12/2024<br>03:49:44 PM |  | RTGS-<br>HDFCR5202412217<br>3088426-MAHESH<br>PIPE TRADERS-<br>59209829025755-<br>HDFC0000142 |                    | 45,39,934<br>.00 | 45,39,570<br>.35   |
| 307 | S7329<br>978  | 21/Dec/20<br>24 | 21/Dec/2024 | 21/12/2024<br>05:16:26 PM |  | INF/INFT/038688144<br>621/CALCUTTA<br>HARDWA  |                    | 1,00,000.<br>00  | 46,39,570<br>.35   |
| 308 | S7775<br>681  | 21/Dec/20<br>24 | 21/Dec/2024 | 21/12/2024<br>06:09:18 PM |  | RTGS/ICICR4202412<br>2100546260/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 46,40,000<br>.00   |                  | -429.65            |
| 309 | S1732<br>5274 | 23/Dec/20<br>24 | 23/Dec/2024 | 23/12/2024<br>12:19:29 PM |  | INF/INFT/038696940<br>651/AJAY<br>ENTERPRISE  |                    | 50,00,000<br>.00 | 49,99,570<br>.35   |
| 310 | S2004<br>6804 | 23/Dec/20<br>24 | 23/Dec/2024 | 23/12/2024<br>04:26:10 PM |  | RTGS-<br>UCBAR5202412230<br>0040500-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 57,71,906<br>.00 | 1,07,71,4<br>76.35 |
| 311 | S2127<br>1262 | 23/Dec/20<br>24 | 23/Dec/2024 | 23/12/2024<br>06:12:58 PM |  | RTGS/ICICR4202412<br>2300566300/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 1,07,72,0<br>00.00 |                  | -523.65            |
| 312 | S2927<br>1638 | 24/Dec/20<br>24 | 24/Dec/2024 | 24/12/2024<br>04:06:58 PM |  | RTGS-<br>UCBAR5202412240<br>0591967-MAHESH<br>PIPE TRADERS-<br>05690210002728-<br>UCBA0000569 |                    | 37,38,508<br>.00 | 37,37,984<br>.35   |
| 313 | S2944<br>2442 | 24/Dec/20<br>24 | 24/Dec/2024 | 24/12/2024<br>04:18:05 PM |  | RTGS-<br>UCBAR5202412240<br>0598244-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 23,83,095<br>.00 | 61,21,079<br>.35   |
| 314 | S3110<br>0505 | 24/Dec/20<br>24 | 24/Dec/2024 | 24/12/2024<br>06:38:12 PM |  | RTGS/ICICR4202412<br>2400568034/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 61,22,000<br>.00   |                  | -920.65            |
| 315 | S3719<br>9312 | 25/Dec/20<br>24 | 25/Dec/2024 | 25/12/2024<br>03:59:39 PM |  | INF/INFT/038719667<br>771/CALCUTTA<br>HARDWA  |                    | 21,82,710<br>.00 | 21,81,789<br>.35   |
| 316 | S3892<br>2958 | 25/Dec/20<br>24 | 25/Dec/2024 | 25/12/2024<br>08:40:06 PM |  | MMT/IMPS/4360204<br>39215/JINDALINDUS<br>TRIE/SBIN0009926                                     | 1,82,000.<br>00    |                  | 19,99,789<br>.35   |
| 317 | S3892<br>3330 | 25/Dec/20<br>24 | 25/Dec/2024 | 25/12/2024<br>08:40:07 PM |  | MMT/IMPS/4360204<br>39227/JINDALINDUS<br>TRIE/SBIN0009926                                     | 5,00,000.<br>00    |                  | 14,99,789<br>.35   |
| 318 | S3892<br>3353 | 25/Dec/20<br>24 | 25/Dec/2024 | 25/12/2024<br>08:40:09 PM |  | MMT/IMPS/4360204<br>39238/JINDALINDUS<br>TRIE/SBIN0009926                                     | 5,00,000.<br>00    |                  | 9,99,789.<br>35    |
| 319 | S3892<br>3924 | 25/Dec/20<br>24 | 25/Dec/2024 | 25/12/2024<br>08:40:09 PM |  | MMT/IMPS/4360204<br>38111/JINDALINDUS<br>TRIE/SBIN0009926                                     | 5,00,000.<br>00    |                  | 4,99,789.<br>35    |
| 320 | S3892<br>3945 | 25/Dec/20<br>24 | 25/Dec/2024 | 25/12/2024<br>08:40:11 PM |  | MMT/IMPS/4360204<br>38129/JINDALINDUS<br>TRIE/SBIN0009926                                     | 5,00,000.<br>00    |                  | -210.65            |
| 321 | S4214<br>5859 | 26/Dec/20<br>24 | 26/Dec/2024 | 26/12/2024<br>10:36:45 AM |  | 0172NALC0000525:  | 1,000.00           |                  | -1,210.65          |
| 322 | S4214<br>5859 | 26/Dec/20<br>24 | 26/Dec/2024 | 26/12/2024<br>10:36:45 AM |  | 0172NALC0000525:  | 90.00              |                  | -1,300.65          |
| 323 | S4214<br>5859 | 26/Dec/20<br>24 | 26/Dec/2024 | 26/12/2024<br>10:36:45 AM |  | 0172NALC0000525:  | 90.00              |                  | -1,390.65          |
| 324 | M3516<br>872  | 26/Dec/20<br>24 | 26/Dec/2024 | 26/12/2024<br>03:41:41 PM |  | TRFR<br>FROM:MAHESH<br>PIPE TRADERS   |                    | 37,49,579<br>.00 | 37,48,188<br>.35   |

|     |               |                 |             |                           |  |   |                    |                  |                    |
|-----|---------------|-----------------|-------------|---------------------------|--|---|--------------------|------------------|--------------------|
| 325 | S4590<br>4988 | 26/Dec/20<br>24 | 26/Dec/2024 | 26/12/2024<br>04:21:40 PM |  | RTGS-<br>UCBAR5202412260<br>0485705-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 30,00,000<br>.00 | 67,48,188<br>.35   |
| 326 | S4715<br>7985 | 26/Dec/20<br>24 | 26/Dec/2024 | 26/12/2024<br>06:16:59 PM |  | RTGS/ICICR4202412<br>2600565247/PUNBO<br>200200/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 67,49,000<br>.00   |                  | -811.65            |
| 327 | S5464<br>3983 | 27/Dec/20<br>24 | 27/Dec/2024 | 27/12/2024<br>03:18:36 PM |  | RTGS-<br>UCBAR5202412270<br>0017341-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 36,77,664<br>.00 | 36,76,852<br>.35   |
| 328 | S5479<br>4907 | 27/Dec/20<br>24 | 27/Dec/2024 | 27/12/2024<br>03:33:47 PM |  | RTGS-<br>UCBAR5202412270<br>0019934-MAHESH<br>PIPE TRADERS-<br>05690210002728-<br>UCBA0000569 |                    | 50,64,725<br>.00 | 87,41,577<br>.35   |
| 329 | S5654<br>9903 | 27/Dec/20<br>24 | 27/Dec/2024 | 27/12/2024<br>06:05:14 PM |  | **DISB BILL<br>ID:[0174OBC000469<br>25]:PURCHASE  |                    | 24,71,371<br>.16 | 1,12,12,9<br>48.51 |
| 330 | S5680<br>3014 | 27/Dec/20<br>24 | 27/Dec/2024 | 27/12/2024<br>06:29:35 PM |  | RTGS/ICICR4202412<br>2700564353/PUNBO<br>200200/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 1,12,13,0<br>00.00 |                  | -51.49             |
| 331 | S7262<br>0592 | 30/Dec/20<br>24 | 30/Dec/2024 | 30/12/2024<br>01:14:32 PM |  | 0172NALC0000325:<br>LC AMENDMENT<br>CHARGES   | 1,000.00           |                  | -1,051.49          |
| 332 | S7262<br>0592 | 30/Dec/20<br>24 | 30/Dec/2024 | 30/12/2024<br>01:14:32 PM |  | 0172NALC0000325:<br>SGST  | 90.00              |                  | -1,141.49          |
| 333 | S7262<br>0592 | 30/Dec/20<br>24 | 30/Dec/2024 | 30/12/2024<br>01:14:32 PM |  | 0172NALC0000325:<br>CGST  | 90.00              |                  | -1,231.49          |
| 334 | S7775<br>0861 | 30/Dec/20<br>24 | 30/Dec/2024 | 30/12/2024<br>05:11:52 PM |  | RTGS-<br>UCBAR5202412300<br>0359302-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 35,00,000<br>.00 | 34,98,768<br>.51   |
| 335 | S7805<br>5201 | 30/Dec/20<br>24 | 30/Dec/2024 | 30/12/2024<br>05:32:30 PM |  | RTGS-<br>HDFCR5202412307<br>5675671-MAHESH<br>PIPE TRADERS-<br>59209829025755-<br>HDFC0000142 |                    | 15,43,881<br>.00 | 50,42,649<br>.51   |
| 336 | S7805<br>9221 | 30/Dec/20<br>24 | 30/Dec/2024 | 30/12/2024<br>05:32:47 PM |  | RTGS-<br>HDFCR5202412307<br>5719075-MAHESH<br>PIPE TRADERS-<br>59209829025755-<br>HDFC0000142 |                    | 34,59,772<br>.00 | 85,02,421<br>.51   |
| 337 | S7862<br>9201 | 30/Dec/20<br>24 | 30/Dec/2024 | 30/12/2024<br>06:22:44 PM |  | RTGS/ICICR4202412<br>3000577471/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 85,03,000<br>.00   |                  | -578.49            |
| 338 | M3717<br>593  | 31/Dec/20<br>24 | 31/Dec/2024 | 31/12/2024<br>03:59:08 PM |  | TRFR TO:NPS POOL<br>ACCOUNT   | 1,63,057.<br>00    |                  | 1,63,635.<br>49    |
| 339 | S9074<br>9543 | 31/Dec/20<br>24 | 31/Dec/2024 | 31/12/2024<br>04:45:20 PM |  | RTGS-<br>UCBAR5202412310<br>0040140-MAHESH<br>PIPE TRADERS-<br>05690500008691-<br>UCBA0000569 |                    | 31,22,513<br>.00 | 29,58,877<br>.51   |
| 340 | M3729<br>840  | 31/Dec/20<br>24 | 31/Dec/2024 | 31/12/2024<br>05:19:35 PM |  | TRFR<br>FROM:MAHESH<br>PIPE TRADERS   |                    | 60,00,000<br>.00 | 89,58,877<br>.51   |
| 341 | S9198<br>4067 | 31/Dec/20<br>24 | 31/Dec/2024 | 31/12/2024<br>06:07:27 PM |  | RTGS/ICICR4202412<br>3100567580/SBIN00<br>09926/JINDAL<br>INDUSTRIES<br>PRIVATE LTD           | 89,59,000<br>.00   |                  | -122.49            |
| 342 | S9205<br>0637 | 31/Dec/20<br>24 | 31/Dec/2024 | 31/12/2024<br>06:11:48 PM |  | RTGS-<br>HDFCR5202412317<br>6224063-MAHESH<br>PIPE TRADERS-<br>59209829025755-<br>HDFC0000142 |                    | 25,62,750<br>.00 | 25,62,627<br>.51   |

#### Page Total

Opening Bal: **-4,15,982.77**  
 Withdrawls: **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-----