



Date : 21 Jan 2025  
Account Number : 00000010214998807  
Description : CC Stocks (C and I)  
Name : Jindal Industries Private Limited  
Currency : INR  
Corporate Address : O.P.JINDAL MARG  
MODEL TOWN  
HISAR  
HARYANA-125005  
Branch : SCB CHANDIGARH(09926)  
Rate of Interest (% p.a.) : 9.35%  
IFS Code : SBIN0009926  
Book Balance : -18677701.37  
Available Balance : 381322298.63  
Hold Value : 0.00  
Uncleared Amount : 0.00  
Drawing Power : 400000000.00  
Limit Sanctioned : 400000000.00  
Balance as on 16 Oct 2024 : -17,85,500.38

#### Account Statement from 16 Oct 2024 to 31 Dec 2024

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID : 5121G0514660778

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290270228-Hindustan Zinc Limited	NEFT INB: AOSW426854 TRANSFER TO 4697159044305 / Hindustan Zinc Limited	99922	1,49,85,000.00		-1,67,70,500.38
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373600-Kuldeep Transport Services	NEFT INB: AOSW092743 TRANSFER TO 4697162044301 / Kuldeep Transport Services	99922	3,82,751.00		-1,71,53,251.38
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373601-BIG STOCK LOGISTICS PRIVATE LIMITED	NEFT INB: AOSW092744 TRANSFER TO 4697163044300 / BIG STOCK LOGISTICS PRIVATE LIMITED	99922	1,99,595.00		-1,73,52,846.38
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373602-S S Movers Logistic	NEFT INB: AOSW092745 TRANSFER TO 3197942044308 / S S Movers Logistic	99922	2,40,803.00		-1,75,93,649.38
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373603-SHREE KARNI ROAD CARRIER	NEFT INB: AOSW092748 TRANSFER TO 4899157044304 / SHREE KARNI ROAD CARRIER	99922	2,05,391.00		-1,77,99,040.38

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16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373604-Yuvraj Transport Company	NEFT INB: AOSW092751 TRANSFER TO 3197945044305 / Yuvraj Transport Company	99922	59,946.00		-1,78,58,986.38
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373605-Delhi Golden Transport Co	NEFT INB: AOSW092752 TRANSFER TO 3199301044303 / Delhi Golden Transport Co	99922	96,706.68		-1,79,55,693.06
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373606-Anil Fleet Owner Transport	NEFT INB: AOSW092753 TRANSFER TO 3199302044302 / Anil Fleet Owner Transport	99922	26,593.00		-1,79,82,286.06
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290369408-SIL LOGISTICS	NEFT INB: AOSW092754 TRANSFER TO 4697153044301 / SIL LOGISTICS	99922	1,11,991.00		-1,80,94,277.06
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373607-MAHALAXMI TRANSPORT CORPORATION	NEFT INB: AOSW092755 TRANSFER TO 4697153044301 / MAHALAXMI TRANSPORT CORPORATION	99922	97,845.00		-1,81,92,122.06
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373608-Delhi Golden Transport Co	NEFT INB: AOSW092758 TRANSFER TO 4697154044300 / Delhi Golden Transport Co	99922	5,00,911.28		-1,86,93,033.34
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290369409-Jhrl Logistics	NEFT INB: AOSW092759 TRANSFER TO 4697154044300 / Jhrl Logistics	99922	10,25,509.00		-1,97,18,542.34
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290372700-TCI FREIGHT A DIVISION OF TRANSPOR	NEFT INB: AOSW092749 TRANSFER TO 4697159044305 / TCI FREIGHT A DIVISION OF TRANSPOR	99922	3,37,863.00		-2,00,56,405.34
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373614-RITCO LOGISTICS LIMITED	NEFT INB: AOSW092746 TRANSFER TO 4697161044302 / RITCO LOGISTICS LIMITED	99922	2,10,420.00		-2,02,66,825.34
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373616-SS LOGISTICS	NEFT INB: AOSW092750 TRANSFER TO 4697164044309 / SS LOGISTICS	99922	4,37,878.00		-2,07,04,703.34
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373617-Jhrl Logistics	NEFT INB: AOSW092756 TRANSFER TO 3197942044308 / Jhrl Logistics	99922	43,542.00		-2,07,48,245.34
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373619-S S Movers Logistic	NEFT INB: AOSW092747 TRANSFER TO 3197945044305 / S S Movers Logistic	99922	2,36,658.00		-2,09,84,903.34
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290372704-Kuldeep Transport Services	NEFT INB: AOSW092757 TRANSFER TO 4899157044304 / Kuldeep Transport Services	99922	1,21,207.00		-2,11,06,110.34
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373620-TEJAS CARGO INDIA PVT LTD	NEFT INB: AOSW092763 TRANSFER TO 3199302044302 / TEJAS CARGO INDIA PVT LTD	99922	21,00,332.00		-2,32,06,442.34
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373622-INLAND WORLD LOGISTICS PVT LTD	NEFT INB: AOSW092760 TRANSFER TO 4697154044300 / INLAND WORLD LOGISTICS PVT LTD	99922	1,95,216.00		-2,34,01,658.34
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373623-S B K TRANSPORT	NEFT INB: AOSW092761 TRANSFER TO 4697155044309 / S B K TRANSPORT	99922	95,239.70		-2,34,96,898.04
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373624-JAYALAKSHMI CARGO MOVERS	NEFT INB: AOSW092762 TRANSFER TO 4697157044307 / JAYALAKSHMI CARGO MOVERS	99922	3,30,560.00		-2,38,27,458.04

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16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290373625- ESS KAY LATHE MACHINE TOOLS	NEFT INB: AOSV426826 TRANSFER TO 4697158044306 / ESS KAY LATHE MACHINE TOOLS	99922	1,00,260.00		-2,39,27,718.04
16/10/2024	16/10/2024	TO TRANSFER-CMP Jindal Industries Private Limited-	CMP000000009532286 73AOSW092742 TRANSFER TO 10253805989 CJ DARCL LOGISTICS LIM /	99922	60,679.00		-2,39,88,397.04
16/10/2024	16/10/2024	TO TRANSFER-CMP Jindal Industries Private Limited-	CMP000000009532286 60AOSW092741 TRANSFER TO 31778157435 GANESH ROADLINES PRIVA /	99922	1,79,250.00		-2,41,67,647.04
16/10/2024	16/10/2024	TO TRANSFER- : 0992624BC0B00096 01702238000001TF801688864 00-	TRANSFER TO 3197635099266 /	9926	750.00		-2,41,68,397.04
16/10/2024	16/10/2024	DEBIT-: 0992624BC0B00096 01702419000001TF801688864 00-	/	9926	100.00		-2,41,68,497.04
16/10/2024	16/10/2024	DEBIT-: 0992624BC0B00096 0070200000002TF801688864 00-	/	9926	18.00		-2,41,68,515.04
16/10/2024	16/10/2024	TO TRANSFER- : 0992624BC0B00096 01702238000001TF801688864 00-	TRANSFER TO 3197635099266 /	9926	135.00		-2,41,68,650.04
16/10/2024	16/10/2024	TO TRANSFER- : 0992624BC0B00097 01702238000001TF801688864 00-	TRANSFER TO 3197635099266 /	9926	750.00		-2,41,69,400.04
16/10/2024	16/10/2024	DEBIT-: 0992624BC0B00097 01702419000001TF801688864 00-	/	9926	100.00		-2,41,69,500.04
16/10/2024	16/10/2024	DEBIT-: 0992624BC0B00097 0070200000002TF801688864 00-	/	9926	18.00		-2,41,69,518.04
16/10/2024	16/10/2024	TO TRANSFER- : 0992624BC0B00097 01702238000001TF801688864 00-	TRANSFER TO 3197635099266 /	9926	135.00		-2,41,69,653.04
16/10/2024	16/10/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024101652394851- ASHWANI KUMARASHOKKU MARPL991	TRANSFER FROM 3199859044307 / ASHWANI KUMARASHOKKU MARPL991	4430		89,54,253.00	-1,52,15,400.04
16/10/2024	16/10/2024	BY TRANSFER-RTGS UTR NO: ICICR42024101600557576 -JINDAL INDUSTRIES PVT LIMITED	TRANSFER FROM 3199856044300 / JINDAL INDUSTRIES PVT LIMITED	4430		66,47,000.00	-85,68,400.04
16/10/2024	16/10/2024	BY TRANSFER- NEFT*ICIC0SF0002*37966431 681DC*PFP01*PIPES AND FLO-	TRANSFER FROM 4698193044306 /	4430		4,56,159.00	-81,12,241.04
17/10/2024	17/10/2024	BY TRANSFER-RTGS ICICR42024101700500358 TU01-	TRANSFER FROM 3199859044307 /	4430		40,00,000.00	-41,12,241.04
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291508592- NALWA SPECIAL STEEL LIMITED	NEFT INB: AOST844606 TRANSFER TO 4697164044309 / NALWA SPECIAL STEEL LIMITED	99922	61,96,606.00		-1,03,08,847.04
17/10/2024	17/10/2024	TO TRANSFER-CMP Jindal Industries Private Limited-	CMP000000009512134 74AOST844597 TRANSFER TO 30593041719 BHUSHAN POWER & STEEL /	99922	72,73,449.00		-1,75,82,296.04
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291610609- IFFCO TOKIO GENERAL INSURANCE CO LT	NEFT INB: AOSW578790 TRANSFER TO 4697161044302 / IFFCO TOKIO GENERAL INSURANCE CO LT	99922	4,86,751.00		-1,80,69,047.04
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291611027- Webtel Electrosoft Pvt Ltd	NEFT INB: AOSW578792 TRANSFER TO 4697157044307 / Webtel Electrosoft Pvt Ltd	99922	75,189.60		-1,81,44,236.64
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291610611- SUMAN SURESH CHAVAN	NEFT INB: AOSW578794 TRANSFER TO 4697164044309 / SUMAN SURESH CHAVAN	99922	3,500.00		-1,81,47,736.64

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17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291611522-BHARTI AIRTEL LTD	NEFT INB: AOSW578796 TRANSFER TO 3197945044305 / BHARTI AIRTEL LTD	99922	74,270.00		-1,82,22,006.64
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291611029-THE ORIENTAL INSURANCE COMPANY LTD	NEFT INB: AOSW578798 TRANSFER TO 4697160044302 / THE ORIENTAL INSURANCE COMPANY LTD	99922	19,534.00		-1,82,41,540.64
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291610615-LIFT ARTS	NEFT INB: AOSW578800 TRANSFER TO 3199301044303 / LIFT ARTS	99922	11,554.00		-1,82,53,094.64
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291611032-CHOPRA FERTILIZERS PESTCIDE	NEFT INB: AOSW578802 TRANSFER TO 4697163044300 / CHOPRA FERTILIZERS PESTCIDE	99922	7,383.00		-1,82,60,477.64
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291610617-Reliance Jio Infocom Limited	NEFT INB: AOSW578804 TRANSFER TO 4697155044309 / Reliance Jio Infocom Limited	99922	51,579.82		-1,83,12,057.46
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291611035-S Vaidyanathan Iye	NEFT INB: AOSW578806 TRANSFER TO 4899157044304 / S Vaidyanathan Iye	99922	1,13,756.40		-1,84,25,813.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291610621-Salim Furniture Works	NEFT INB: AOSW578810 TRANSFER TO 4697160044302 / Salim Furniture Works	99922	43,392.00		-1,84,69,205.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291611037-Karshati Greentech Chemicals	NEFT INB: AOSW578812 TRANSFER TO 3199301044303 / Karshati Greentech Chemicals	99922	7,62,280.00		-1,92,31,485.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291610622-Ram Jee Power Electronic System	NEFT INB: AOSW578814 TRANSFER TO 4697161044302 / Ram Jee Power Electronic System	99922	5,015.00		-1,92,36,500.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291611040-Gaurang Indane Gas Service	NEFT INB: AOSW578820 TRANSFER TO 4697154044300 / Gaurang Indane Gas Service	99922	20,20,026.00		-2,12,56,526.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291610625-AURANGABAD BUSINESS FORMS PRIVATE L	NEFT INB: AOSW578822 TRANSFER TO 4697164044309 / AURANGABAD BUSINESS FORMS PRIVATE L	99922	30,128.00		-2,12,86,654.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291610628-RAJBIR SINGH PF 1590	NEFT INB: AOSW578808 TRANSFER TO 3199301044303 / RAJBIR SINGH PF 1590	99922	500.00		-2,12,87,154.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291611045-JITENDER BANSAL PF 12833	NEFT INB: AOSW578818 TRANSFER TO 4697161044302 / JITENDER BANSAL PF 12833	99922	1,695.00		-2,12,88,849.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291611048-AM PEST CONTROL	NEFT INB: AOSW578816 TRANSFER TO 4697164044309 / AM PEST CONTROL	99922	27,174.00		-2,13,16,023.86
17/10/2024	17/10/2024	TO TRANSFER-CMP Jindal Industries Private Liimited-	CMP000000009537301 85AOSW578789 TRANSFER TO 35874469922 Mr. KULDEEP . /	99922	6,090.00		-2,13,22,113.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612211-Webtel Electrosoft Pvt Ltd	NEFT INB: AOSW578793 TRANSFER TO 4697164044309 / Webtel Electrosoft Pvt Ltd	99922	1,01,952.00		-2,14,24,065.86

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17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612220- OM PRAKASH JINDAL GRAMIN JAN KALYAN	NEFT INB: AOSW578823 TRANSFER TO 4697155044309 / OM PRAKASH JINDAL GRAMIN JAN KALYAN	99922	1,34,248.00		-2,15,58,313.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612221- BHARTI AIRTEL LTD	NEFT INB: AOSW578795 TRANSFER TO 4697156044308 / BHARTI AIRTEL LTD	99922	22,104.00		-2,15,80,417.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612223- MITSUBA SYSTEMS INDIA LLP	NEFT INB: AOSW578791 TRANSFER TO 4697160044302 / MITSUBA SYSTEMS INDIA LLP	99922	5,458.00		-2,15,85,875.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291610936- MAHENDER SINGH	NEFT INB: AOSW578797 TRANSFER TO 3199301044303 / MAHENDER SINGH	99922	80,000.00		-2,16,65,875.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612232- SHYAM TRANSPORT SERVICES	NEFT INB: AOSW578799 TRANSFER TO 4697153044301 / SHYAM TRANSPORT SERVICES	99922	29,450.00		-2,16,95,325.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612235- JYOTI DALMIA	NEFT INB: AOSW578801 TRANSFER TO 4697156044308 / JYOTI DALMIA	99922	1,51,200.00		-2,18,46,525.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612238- BHARAT JAIN	NEFT INB: AOSW578803 TRANSFER TO 4697159044305 / BHARAT JAIN	99922	13,500.00		-2,18,60,025.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612239- JAGDISH CHAND JEENGAR	NEFT INB: AOSW578805 TRANSFER TO 4697160044302 / JAGDISH CHAND JEENGAR	99922	45,000.00		-2,19,05,025.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612240- SATBIR PF 1636	NEFT INB: AOSW578807 TRANSFER TO 4697161044302 / SATBIR PF 1636	99922	170.00		-2,19,05,195.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612243- Riyo Advertising	NEFT INB: AOSW578809 TRANSFER TO 3197942044308 / Riyo Advertising	99922	4,34,304.00		-2,23,39,499.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291610946- Mr Mahender Singh NALWA PARK	NEFT INB: AOSW578811 TRANSFER TO 4697164044309 / Mr Mahender Singh NALWA PARK	99922	8,910.00		-2,23,48,409.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291611701- KHERA WIRELESS HOUSE	NEFT INB: AOSW578813 TRANSFER TO 4697156044308 / KHERA WIRELESS HOUSE	99922	18,500.00		-2,23,66,909.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612249- TANAJI SHRIKHANDE	NEFT INB: AOSW578815 TRANSFER TO 4697157044307 / TANAJI SHRIKHANDE	99922	6,810.00		-2,23,73,719.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291610948- PUNEET RANI	NEFT INB: AOSW578817 TRANSFER TO 4899157044304 / PUNEET RANI	99922	6,500.00		-2,23,80,219.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291612251- PP TUBE MILLS MFG CO PVT LTD	NEFT INB: AOSW578819 TRANSFER TO 4697160044302 / PP TUBE MILLS MFG CO PVT LTD	99922	1,32,000.00		-2,25,12,219.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524291611213- PADAM INTERIORS	NEFT INB: AOSW578821 TRANSFER TO 4697164044309 / PADAM INTERIORS	99922	94,178.00		-2,26,06,397.86
17/10/2024	17/10/2024	TO TRANSFER-CMP Jindal Industries Private Limited-	CMP000000009537301 83AOSW578788 TRANSFER TO 40030262134 TUBE FORMES TECHNOLOGY /	99922	47,200.00		-2,26,53,597.86

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17/10/2024	17/10/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024101752708224-ASHWANIKUMARASHOKKU MARPL991	TRANSFER FROM 3199859044307 / ASHWANIKUMARASHOKKU MARPL991	4430		37,09,449.00	-1,89,44,148.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291371876-DUERO TOOLS	NEFT INB: AOSX337400 TRANSFER TO 4697154044300 / DUERO TOOLS	99922	3,248.00		-1,89,47,396.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291371881-Dev Raj Enterprises	NEFT INB: AOSX337403 TRANSFER TO 4697158044306 / Dev Raj Enterprises	99922	66,670.00		-1,90,14,066.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291371886-DY ENGINEERING CO	NEFT INB: AOSX337405 TRANSFER TO 4697164044309 / DY ENGINEERING CO	99922	16,610.00		-1,90,30,676.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291371079-HP STEEL	NEFT INB: AOSX337408 TRANSFER TO 3197945044305 / HP STEEL	99922	90,819.00		-1,91,21,495.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291371080-Happy Computer Printer Care	NEFT INB: AOSX337410 TRANSFER TO 3199301044303 / Happy Computer Printer Care	99922	5,656.00		-1,91,27,151.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291371133-Luna Technologies Private Limited	NEFT INB: AOSX322680 TRANSFER TO 4697158044306 / Luna Technologies Private Limited	99922	12,244.00		-1,91,39,395.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291372522-Industrial Power Tools	NEFT INB: AOSX322684 TRANSFER TO 4697162044301 / Industrial Power Tools	99922	59,000.00		-1,91,98,395.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291372524-U S Traders	NEFT INB: AOSX322688 TRANSFER TO 4697164044309 / U S Traders	99922	4,03,902.00		-1,96,02,297.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291372411-CHOPRA MACHINERY ELECTRIC STORE	NEFT INB: AOSX337398 TRANSFER TO 4697153044301 / CHOPRA MACHINERY ELECTRIC STORE	99922	2,26,118.00		-1,98,28,415.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291376169-ENERGETIC PNEUMATIC PVT LTD	NEFT INB: AOSX322692 TRANSFER TO 4697162044301 / ENERGETIC PNEUMATIC PVT LTD	99922	93,335.00		-1,99,21,750.86
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291377822-Lakshmi Mill Store	NEFT INB: AOSX322682 TRANSFER TO 4697153044301 / Lakshmi Mill Store	99922	3,54,456.14		-2,02,76,207.00
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291376286-Inder Sain Kuldeep Singh Jain	NEFT INB: AOSX322685 TRANSFER TO 4697155044309 / Inder Sain Kuldeep Singh Jain	99922	7,736.00		-2,02,83,943.00
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291377825-TECHNOFOUR	NEFT INB: AOSX322690 TRANSFER TO 4697156044308 / TECHNOFOUR	99922	8,850.00		-2,02,92,793.00
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291377829-Electrical Control Engg Company	NEFT INB: AOSX322695 TRANSFER TO 4697162044301 / Electrical Control Engg Company	99922	52,243.00		-2,03,45,036.00
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291377831-CHHABIL CHAND NIRMAL KUMAR	NEFT INB: AOSX337395 TRANSFER TO 3197942044308 / CHHABIL CHAND NIRMAL KUMAR	99922	28,854.00		-2,03,73,890.00
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291376789-Control Print Limited	NEFT INB: AOSX337399 TRANSFER TO 4697163044300 / Control Print Limited	99922	51,105.00		-2,04,24,995.00

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17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291377834- Dinesh Trading Company	NEFT INB: AOSX337401 TRANSFER TO 3199302044302 / Dinesh Trading Company	99922	2,98,714.00		-2,07,23,709.00
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291378869- DHARAMPAL PIPE AND TUBES PVT LTD	NEFT INB: AOSX337404 TRANSFER TO 4899157044304 / DHARAMPAL PIPE AND TUBES PVT LTD	99922	3,55,770.00		-2,10,79,479.00
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291376791- DELHI HYDRAULIC PNEUMATICS	NEFT INB: AOSX337406 TRANSFER TO 4899157044304 / DELHI HYDRAULIC PNEUMATICS	99922	30,456.28		-2,11,09,935.28
17/10/2024	17/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124291376289- Hridyansh Printers	NEFT INB: AOSX337409 TRANSFER TO 4697160044302 / Hridyansh Printers	99922	19,470.00		-2,11,29,405.28
17/10/2024	17/10/2024	BY TRANSFER-RTGS UTR NO: PUNBR52024101713810881- JINDAL INDUSTRIES PVT LTD	TRANSFER FROM 3199855044301 / JINDAL INDUSTRIES PVT LTD	4430		1,50,00,000.00	-61,29,405.28
17/10/2024	17/10/2024	BY TRANSFER-RTGS UTR NO: PUNBR52024101713810951- JINDAL INDUSTRIES PVT LTD	TRANSFER FROM 3199860044304 / JINDAL INDUSTRIES PVT LTD	4430		50,00,000.00	-11,29,405.28
18/10/2024	18/10/2024	BY TRANSFER-RTGS ICICR42024101800500355 TU01-	TRANSFER FROM 3199859044307 /	4430		36,00,000.00	24,70,594.72
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124292593937- NALWA SPECIAL STEEL LIMITED	NEFT INB: AOST844607 TRANSFER TO 4697157044307 / NALWA SPECIAL STEEL LIMITED	99922	23,98,945.00		71,649.72
18/10/2024	18/10/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024101853007715- ASHWANI KUMARASHOKKU MARPL991	TRANSFER FROM 3199856044300 / ASHWANI KUMARASHOKKU MARPL991	4430		46,66,592.00	47,38,241.72
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292786444- MASTER SOLAR ELECTRONICS AND FURNIT	NEFT INB: AOSX830724 TRANSFER TO 4697160044302 / MASTER SOLAR ELECTRONICS AND FURNIT	99922	50,000.00		46,88,241.72
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292786448- Jhrl Logistics	NEFT INB: AOSX830377 TRANSFER TO 4697162044301 / Jhrl Logistics	99922	1,41,518.00		45,46,723.72
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292788710- Yuvraj Transport Company	NEFT INB: AOSX830378 TRANSFER TO 3197945044305 / Yuvraj Transport Company	99922	29,934.00		45,16,789.72
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292788466- New Shiva Transport Company	NEFT INB: AOSX830379 TRANSFER TO 4697164044309 / New Shiva Transport Company	99922	3,30,283.00		41,86,506.72
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292786455- MAULI TRANSPORT	NEFT INB: AOSX830380 TRANSFER TO 3199301044303 / MAULI TRANSPORT	99922	3,84,984.00		38,01,522.72
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292789540- S B K TRANSPORT	NEFT INB: AOSX830382 TRANSFER TO 4697163044300 / S B K TRANSPORT	99922	13,28,745.75		24,72,776.97
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292789556- K M TRANS LOGISTICS PRIVATE LIMITED	NEFT INB: AOSX830384 TRANSFER TO 4899157044304 / K M TRANS LOGISTICS PRIVATE LIMITED	99922	4,94,639.00		19,78,137.97
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292789567- RITCO LOGISTICS LIMITED	NEFT INB: AOSX830386 TRANSFER TO 3199301044303 / RITCO LOGISTICS LIMITED	99922	41,728.00		19,36,409.97

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18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292788479- INLAND WORLD LOGISTICS PVT LTD	NEFT INB: AOSX830387 TRANSFER TO 4697157044307 / INLAND WORLD LOGISTICS PVT LTD	99922	10,66,597.00		8,69,812.97
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292788482- K M TRANS LOGISTICS PRIVATE LIMITED	NEFT INB: AOSX830388 TRANSFER TO 4697158044306 / K M TRANS LOGISTICS PRIVATE LIMITED	99922	3,02,578.00		5,67,234.97
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292788485- S B K TRANSPORT	NEFT INB: AOSX830389 TRANSFER TO 4697161044302 / S B K TRANSPORT	99922	1,32,259.00		4,34,975.97
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292788488- NEENA KOKRA	NEFT INB: AOSX830711 TRANSFER TO 3197942044308 / NEENA KOKRA	99922	44,631.00		3,90,344.97
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292788720- Aastha Online Ventures Llp	NEFT INB: AOSX830713 TRANSFER TO 4697157044307 / Aastha Online Ventures Llp	99922	81,200.00		3,09,144.97
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292789672- BHARAT JAIN	NEFT INB: AOSX830715 TRANSFER TO 4697161044302 / BHARAT JAIN	99922	9,000.00		3,00,144.97
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292789718- VINTAGE PUBLICITY	NEFT INB: AOSX830721 TRANSFER TO 4697155044309 / VINTAGE PUBLICITY	99922	48,268.73		2,51,876.24
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292790015- JAL SHAKTI PHE DEPARTMENT	NEFT INB: AOSX830722 TRANSFER TO 4697155044309 / JAL SHAKTI PHE DEPARTMENT	99922	5,000.00		2,46,876.24
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292790020- SAMAY PROJECT SERVICES LIMITED	NEFT INB: AOSX830723 TRANSFER TO 4697158044306 / SAMAY PROJECT SERVICES LIMITED	99922	12,975.00		2,33,901.24
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292790035- S S Movers Logistic	NEFT INB: AOSX830376 TRANSFER TO 4697158044306 / S S Movers Logistic	99922	8,22,404.00		-5,88,502.76
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292792977- Crisil Ratings Limited	NEFT INB: AOSX830717 TRANSFER TO 4697160044302 / Crisil Ratings Limited	99922	6,19,920.00		-12,08,422.76
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292795662- BIG STOCK LOGISTICS PRIVATE LIMITED	NEFT INB: AOSX830385 TRANSFER TO 4697157044307 / BIG STOCK LOGISTICS PRIVATE LIMITED	99922	6,15,018.00		-18,23,440.76
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292798347- Azad Kumar Kokra	NEFT INB: AOSX830712 TRANSFER TO 4697157044307 / Azad Kumar Kokra	99922	44,631.00		-18,68,071.76
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292797764- Sumit Mittal	NEFT INB: AOSX830714 TRANSFER TO 4697154044300 / Sumit Mittal	99922	202.00		-18,68,273.76
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292795667- METAZONE ENGINEERS PRIVATE LIMITED	NEFT INB: AOSX830716 TRANSFER TO 4697162044301 / METAZONE ENGINEERS PRIVATE LIMITED	99922	23,940.00		-18,92,213.76
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292803643- Delhi Golden Transport Co	NEFT INB: AOSX830375 TRANSFER TO 4697153044301 / Delhi Golden Transport Co	99922	34,41,780.52		-53,33,994.28
18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292803361- INLAND WORLD LOGISTICS PVT LTD	NEFT INB: AOSX830381 TRANSFER TO 4697160044302 / INLAND WORLD LOGISTICS PVT LTD	99922	8,10,833.00		-61,44,827.28

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18/10/2024	18/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224292803660-KSS ROADWAYS PRIVATE LIMITED	NEFT INB: AOSX830383 TRANSFER TO 3199301044303 / KSS ROADWAYS PRIVATE LIMITED	99922	10,12,503.00		-71,57,330.28
19/10/2024	19/10/2024	BY TRANSFER-RTGS ICICR42024101900500401 TU01-	TRANSFER FROM 3199860044304 /	4430		34,00,000.00	-37,57,330.28
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324293252329-Hindustan Zinc Limited	NEFT INB: AOSX830718 TRANSFER TO 3197942044308 / Hindustan Zinc Limited	99922	81,91,800.00		-1,19,49,130.28
19/10/2024	19/10/2024	TO TRANSFER-CMP Jindal Industries Private Limited-	CMP000000009512134 75AOST844598 TRANSFER TO 30593041719 BHUSHAN POWER & STEEL /	99922	46,30,029.90		-1,65,79,160.18
19/10/2024	19/10/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024101953486102-ASHWANI KUMARASHOKKU MARPL991	TRANSFER FROM 3199856044300 / ASHWANI KUMARASHOKKU MARPL991	4430		23,21,358.00	-1,42,57,802.18
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293045327-Bharat Sanchar Nigam Limited	NEFT INB: AOSY181307 TRANSFER TO 4697160044302 / Bharat Sanchar Nigam Limited	99922	1,727.00		-1,42,59,529.18
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293046184-PP TUBE MILLS MFG CO PVT LTD	NEFT INB: AOSY208285 TRANSFER TO 3199302044302 / PP TUBE MILLS MFG CO PVT LTD	99922	14,48,550.00		-1,57,08,079.18
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293045974-Ramphal	NEFT INB: AOSY181309 TRANSFER TO 3199301044303 / Ramphal	99922	12,600.00		-1,57,20,679.18
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293044431-SAHIL SERVICE CENTRE	NEFT INB: AOSY181312 TRANSFER TO 4697163044300 / SAHIL SERVICE CENTRE	99922	73,032.00		-1,57,93,711.18
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293045979-TANAJI SHRIKHANDE	NEFT INB: AOSY181313 TRANSFER TO 4697161044302 / TANAJI SHRIKHANDE	99922	9,012.00		-1,58,02,723.18
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293044433-PUNAM BHARAT GAS	NEFT INB: AOSY181314 TRANSFER TO 3197942044308 / PUNAM BHARAT GAS	99922	20,634.50		-1,58,23,357.68
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293045986-AVANT GARDE CLEANROOM ENGG	NEFT INB: AOSY181315 TRANSFER TO 4697164044309 / AVANT GARDE CLEANROOM ENGG	99922	333.00		-1,58,23,690.68
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293045330-ENDURANCE MATERIAL HANDLERS PVT LTD	NEFT INB: AOSY208280 TRANSFER TO 4697163044300 / ENDURANCE MATERIAL HANDLERS PVT LTD	99922	6,29,370.00		-1,64,53,060.68
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293044435-ENDURANCE MATERIAL HANDLERS PVT LTD	NEFT INB: AOSY208281 TRANSFER TO 3197945044305 / ENDURANCE MATERIAL HANDLERS PVT LTD	99922	25,47,450.00		-1,90,00,510.68
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293045991-ENDURANCE MATERIAL HANDLERS PVT LTD	NEFT INB: AOSY208282 TRANSFER TO 3199302044302 / ENDURANCE MATERIAL HANDLERS PVT LTD	99922	10,18,980.00		-2,00,19,490.68
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293045332-PP TUBE MILLS MFG CO PVT LTD	NEFT INB: AOSY208283 TRANSFER TO 3197942044308 / PP TUBE MILLS MFG CO PVT LTD	99922	14,48,550.00		-2,14,68,040.68

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19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293044438- PP TUBE MILLS MFG CO PVT LTD	NEFT INB: AOSY208284 TRANSFER TO 4697153044301 / PP TUBE MILLS MFG CO PVT LTD	99922	52,44,750.00		-2,67,12,790.68
19/10/2024	19/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424293045996- HEALTHY MEALS	NEFT INB: AOSY181308 TRANSFER TO 4697159044305 / HEALTHY MEALS	99922	1,87,680.00		-2,69,00,470.68
19/10/2024	19/10/2024	BY TRANSFER-RTGS UTR NO: ICICR42024101900551787 -JINDAL INDUSTRIES PVT LIMITED	TRANSFER FROM 3199859044307 / JINDAL INDUSTRIES PVT LIMITED	4430		68,99,000.00	-2,00,01,470.68
19/10/2024	19/10/2024	BY TRANSFER-RTGS UTR NO: PUNBR52024101913906905- JINDAL INDUSTRIES PVT LTD	TRANSFER FROM 3199855044301 / JINDAL INDUSTRIES PVT LTD	4430		1,25,00,000.00	-75,01,470.68
19/10/2024	19/10/2024	BY TRANSFER-RTGS UTR NO: PUNBR52024101913906917- JINDAL INDUSTRIES PVT LTD	TRANSFER FROM 3199856044300 / JINDAL INDUSTRIES PVT LTD	4430		70,00,000.00	-5,01,470.68
21/10/2024	21/10/2024	BY TRANSFER-RTGS ICICR42024102100500340 TU01-	TRANSFER FROM 3199859044307 /	4430		64,00,000.00	58,98,529.32
21/10/2024	21/10/2024	BY TRANSFER-RTGS ICICR42024102100500343 TU01-	TRANSFER FROM 3199855044301 /	4430		15,00,000.00	73,98,529.32
21/10/2024	21/10/2024	TO TRANSFER-CMP Jindal Industries Private Limited-	CMP000000009512134 76AOST844599 TRANSFER TO 30593041719 BHUSHAN POWER & STEEL /	99922	1,56,57,537.32		-82,59,008.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424295491407- FATEH ROADLINE TRANSPORT CO	NEFT INB: AOSY181310 TRANSFER TO 4697159044305 / FATEH ROADLINE TRANSPORT CO	99922	5,26,685.00		-87,85,693.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424295492833- KHANNA CALCUTTA TRANSPORT CO	NEFT INB: AOSY181311 TRANSFER TO 3197942044308 / KHANNA CALCUTTA TRANSPORT CO	99922	55,932.00		-88,41,625.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424295491409- Hindustan Zinc Limited	NEFT INB: AOSX830719 TRANSFER TO 4697161044302 / Hindustan Zinc Limited	99922	1,49,85,000.00		-2,38,26,625.00
21/10/2024	21/10/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024102153825195- ASHWANI KUMARASHOKKU MARPL991	TRANSFER FROM 3199856044300 / ASHWANI KUMARASHOKKU MARPL991	4430		85,69,562.00	-1,52,57,063.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449651- Kanta Enterprises	NEFT INB: AOSZ101792 TRANSFER TO 4697156044308 / Kanta Enterprises	99922	2,268.00		-1,52,59,331.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449662- Jindal Coatings Pvt Ltd	NEFT INB: AOSZ101787 TRANSFER TO 4697159044305 / Jindal Coatings Pvt Ltd	99922	18,77,846.00		-1,71,37,177.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448815- JAI SHIV TEXFAB PRIVATE LIMITED	NEFT INB: AOSZ101788 TRANSFER TO 4697159044305 / JAI SHIV TEXFAB PRIVATE LIMITED	99922	3,07,314.00		-1,74,44,491.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449671- Johari Engineering	NEFT INB: AOSZ101789 TRANSFER TO 3197942044308 / Johari Engineering	99922	1,392.00		-1,74,45,883.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295446896- J V Enterprises	NEFT INB: AOSZ101790 TRANSFER TO 4697155044309 / J V Enterprises	99922	3,33,708.00		-1,77,79,591.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295446898- Kewal Kishan Inder Sain	NEFT INB: AOSZ101791 TRANSFER TO 4697157044307 / Kewal Kishan Inder Sain	99922	2,303.00		-1,77,81,894.00

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21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449683-KALPESH ENTERPRISE	NEFT INB: AOSZ101793 TRANSFER TO 4697155044309 / KALPESH ENTERPRISE	99922	24,567.00		-1,78,06,461.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448828-Kuldeep Trading Company	NEFT INB: AOSZ101794 TRANSFER TO 4697155044309 / Kuldeep Trading Company	99922	89,481.00		-1,78,95,942.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295450043-Khattar Plastic	NEFT INB: AOSZ101795 TRANSFER TO 4697159044305 / Khattar Plastic	99922	5,900.00		-1,79,01,842.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448837-KOHINOOR ELECTRICAL HARDWARE STOR	NEFT INB: AOSZ101796 TRANSFER TO 3197945044305 / KOHINOOR ELECTRICAL HARDWARE STOR	99922	7,310.00		-1,79,09,152.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295450049-Kohliwala Timber Store	NEFT INB: AOSZ101797 TRANSFER TO 3197942044308 / Kohliwala Timber Store	99922	5,240.00		-1,79,14,392.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295450052-MAHADEV ENTERPRISE	NEFT INB: AOSZ101798 TRANSFER TO 3199301044303 / MAHADEV ENTERPRISE	99922	23,509.00		-1,79,37,901.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295450054-Micro Tubes India	NEFT INB: AOSZ101799 TRANSFER TO 4697153044301 / Micro Tubes India	99922	2,07,066.00		-1,81,44,967.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448848-Metal Cutting Tools Works	NEFT INB: AOSZ101802 TRANSFER TO 4697163044300 / Metal Cutting Tools Works	99922	26,208.00		-1,81,71,175.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295450057-Mandan Motors	NEFT INB: AOSZ101803 TRANSFER TO 4697157044307 / Mandan Motors	99922	38,320.00		-1,82,09,495.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448857-Mohit Electric Store	NEFT INB: AOSZ101804 TRANSFER TO 4697156044308 / Mohit Electric Store	99922	28,453.00		-1,82,37,948.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295446915-Mundhra Brothers	NEFT INB: AOSZ101805 TRANSFER TO 4697158044306 / Mundhra Brothers	99922	3,60,436.00		-1,85,98,384.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448862-Mittal Engineering Weldsafe Pvt Ltd	NEFT INB: AOSZ101806 TRANSFER TO 4697161044302 / Mittal Engineering Weldsafe Pvt Ltd	99922	38,653.00		-1,86,37,037.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295450063-Gupta Brothers	NEFT INB: AOSZ101667 TRANSFER TO 4697163044300 / Gupta Brothers	99922	6,608.00		-1,86,43,645.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295446918-Grover Motor Store	NEFT INB: AOSZ101669 TRANSFER TO 4697162044301 / Grover Motor Store	99922	36,800.00		-1,86,80,445.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449757-Gulf Oil Lubricants India Ltd	NEFT INB: AOSZ101670 TRANSFER TO 4697158044306 / Gulf Oil Lubricants India Ltd	99922	2,84,474.00		-1,89,64,919.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295450069-Gopiram Kirshangopal	NEFT INB: AOSZ101672 TRANSFER TO 4697153044301 / Gopiram Kirshangopal	99922	3,02,643.00		-1,92,67,562.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448881-Gaurang Indane Gas Service	NEFT INB: AOSZ101673 TRANSFER TO 4697163044300 / Gaurang Indane Gas Service	99922	82,378.00		-1,93,49,940.00

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21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449770-Vardhman Traders	NEFT INB: AOSZ101674 TRANSFER TO 4697164044309 / Vardhman Traders	99922	10,440.00		-1,93,60,380.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448885-VENUS INDUSTRIES	NEFT INB: AOSZ101675 TRANSFER TO 3199301044303 / VENUS INDUSTRIES	99922	11,74,513.00		-2,05,34,893.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295446931-Vardhman Diesel Auto Electrical	NEFT INB: AOSZ101677 TRANSFER TO 4697161044302 / Vardhman Diesel Auto Electrical	99922	18,612.00		-2,05,53,505.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448894-Vollmer Technologies India Pvt Ltd	NEFT INB: AOSZ101679 TRANSFER TO 4697156044308 / Vollmer Technologies India Pvt Ltd	99922	87,320.00		-2,06,40,825.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449785-WORLINE EXIM INTERNATIONAL	NEFT INB: AOSZ101680 TRANSFER TO 4697155044309 / WORLINE EXIM INTERNATIONAL	99922	1,36,880.00		-2,07,77,705.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295450084-RAIGAD ELECTROMECH WORKS	NEFT INB: AOSZ102051 TRANSFER TO 3199302044302 / RAIGAD ELECTROMECH WORKS	99922	2,333.00		-2,07,80,038.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295446939-Maya Sales	NEFT INB: AOSZ101800 TRANSFER TO 3199302044302 / Maya Sales	99922	38,750.00		-2,08,18,788.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449801-GULATI DIESELS	NEFT INB: AOSZ101668 TRANSFER TO 4697163044300 / GULATI DIESELS	99922	2,133.00		-2,08,20,921.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448911-VARDHAMAN ENTERPRISES	NEFT INB: AOSZ101678 TRANSFER TO 4697156044308 / VARDHAMAN ENTERPRISES	99922	8,912.00		-2,08,29,833.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448913-Malhotra Computers	NEFT INB: AOSZ101801 TRANSFER TO 4697158044306 / Malhotra Computers	99922	11,780.00		-2,08,41,613.00
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295446946-Gupta Industrial Gases Pvt Ltd	NEFT INB: AOSZ101671 TRANSFER TO 4697160044302 / Gupta Industrial Gases Pvt Ltd	99922	26,546.57		-2,08,68,159.57
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448919-GANPATI POWER	NEFT INB: AOSZ101666 TRANSFER TO 4697164044309 / GANPATI POWER	99922	25,912.80		-2,08,94,072.37
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448920-VARIETY SAFETY SERVICE	NEFT INB: AOSZ101676 TRANSFER TO 3197942044308 / VARIETY SAFETY SERVICE	99922	8,488.00		-2,09,02,560.37
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448923-Raju Sabzi Wala	NEFT INB: AOSZ102049 TRANSFER TO 3199301044303 / Raju Sabzi Wala	99922	34,791.00		-2,09,37,351.37
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449827-RAIGAD CARBIDES	NEFT INB: AOSZ102050 TRANSFER TO 4697157044307 / RAIGAD CARBIDES	99922	11,846.00		-2,09,49,197.37
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448928-Rational Technologies	NEFT INB: AOSZ102052 TRANSFER TO 4697156044308 / Rational Technologies	99922	11,76,353.08		-2,21,25,550.45
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295450102-RADHAKRISHNA ENTERPRISES	NEFT INB: AOSZ102053 TRANSFER TO 4697156044308 / RADHAKRISHNA ENTERPRISES	99922	19,245.80		-2,21,44,796.25

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21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449844-RAJDHANI MILL STORE	NEFT INB: AOSZ102055 TRANSFER TO 4697153044301 / RAJDHANI MILL STORE	99922	10,049.00		-2,21,54,845.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448936-Rajat Enterprises	NEFT INB: AOSZ102056 TRANSFER TO 4697164044309 / Rajat Enterprises	99922	11,709.00		-2,21,66,554.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448945-RAVINDRA TUBES PRIVATE LIMITED	NEFT INB: AOSZ102058 TRANSFER TO 4697157044307 / RAVINDRA TUBES PRIVATE LIMITED	99922	1,20,105.00		-2,22,86,659.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448948-RAMDEV ELECTRIC HARDWARE STORES	NEFT INB: AOSZ102059 TRANSFER TO 4697161044302 / RAMDEV ELECTRIC HARDWARE STORES	99922	1,451.00		-2,22,88,110.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295450107-RAJASTHAN HARDWARE TOOLS	NEFT INB: AOSZ102060 TRANSFER TO 4697164044309 / RAJASTHAN HARDWARE TOOLS	99922	52,805.00		-2,23,40,915.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295446967-R A Fabrication	NEFT INB: AOSZ102061 TRANSFER TO 4899157044304 / R A Fabrication	99922	53,235.00		-2,23,94,150.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295450113-R R Tools Equipments	NEFT INB: AOSZ102062 TRANSFER TO 3199302044302 / R R Tools Equipments	99922	89,991.00		-2,24,84,141.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448961-Paramount Chemical Acid Corporati	NEFT INB: AOSZ102063 TRANSFER TO 4697161044302 / Paramount Chemical Acid Corporati	99922	2,69,834.00		-2,27,53,975.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295448963-PRECISION BEARING INC	NEFT INB: AOSZ102065 TRANSFER TO 4697163044300 / PRECISION BEARING INC	99922	2,45,781.00		-2,29,99,756.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449885-Prime Rubber Products	NEFT INB: AOSZ102066 TRANSFER TO 3199301044303 / Prime Rubber Products	99922	8,378.00		-2,30,08,134.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449889-Pee Kay Plastic Industries	NEFT INB: AOSZ102067 TRANSFER TO 4697153044301 / Pee Kay Plastic Industries	99922	87,774.00		-2,30,95,908.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449906-Ramesh Kumar Mohit Kumar	NEFT INB: AOSZ102054 TRANSFER TO 4697163044300 / Ramesh Kumar Mohit Kumar	99922	1,48,798.00		-2,32,44,706.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295449919-POWER CARE SYSTEMS	NEFT INB: AOSZ102064 TRANSFER TO 4697154044300 / POWER CARE SYSTEMS	99922	10,124.00		-2,32,54,830.25
21/10/2024	21/10/2024	TO TRANSFER-CMP Jindal Industries Private Liimited-	CMP000000009560261 05AOSZ101784 TRANSFER TO 54006770960 JAWAHAR ELECTRICALS WO /	99922	17,582.00		-2,32,72,412.25
21/10/2024	21/10/2024	TO TRANSFER-CMP Jindal Industries Private Liimited-	CMP000000009560261 67AOSZ102068 TRANSFER TO 39141277203 PARDEEP MILL STORE /	99922	60,382.00		-2,33,32,794.25
21/10/2024	21/10/2024	TO TRANSFER-CMP Jindal Industries Private Liimited-	CMP000000009560261 25AOSZ101786 TRANSFER TO 32429188987 M/S MEHTA PACKERS /	99922	14,448.00		-2,33,47,242.25

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21/10/2024	21/10/2024	TO TRANSFER-CMP Jindal Industries Private Limited-	CMP000000009560261 21AOSZ101785 TRANSFER TO 33973126488 MAHI CONCRETE UDYOG PR /	99922	34,645.00		-2,33,81,887.25
21/10/2024	21/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524295452718-ROHIT TIMBER AND PACKING CORPORATIO	NEFT INB: AOSZ102057 TRANSFER TO 3197942044308 / ROHIT TIMBER AND PACKING CORPORATIO	99922	3,274.00		-2,33,85,161.25
21/10/2024	21/10/2024	BY TRANSFER-RTGS UTR NO: ICICR42024102100565680 -JINDAL INDUSTRIES PVT LIMITED	TRANSFER FROM 3199856044300 / JINDAL INDUSTRIES PVT LIMITED	4430		25,61,000.00	-2,08,24,161.25
21/10/2024	21/10/2024	BY TRANSFER-NEFT*ICIC0SF0002*38013459 961DC*PFP01*PIPES AND FLO-	TRANSFER FROM 4697246044306 /	4430		20,42,326.00	-1,87,81,835.25
21/10/2024	21/10/2024	BY TRANSFER-RTGS UTR NO: PUNBR52024102113965853-JINDAL INDUSTRIES PVT LTD	TRANSFER FROM 3199855044301 / JINDAL INDUSTRIES PVT LTD	4430		1,20,00,000.00	-67,81,835.25
21/10/2024	21/10/2024	BY TRANSFER-RTGS UTR NO: PUNBR52024102113966745-JINDAL INDUSTRIES PVT LTD	TRANSFER FROM 3199859044307 / JINDAL INDUSTRIES PVT LTD	4430		50,00,000.00	-17,81,835.25
22/10/2024	22/10/2024	BY TRANSFER-RTGS ICICR42024102200500403 TU01-	TRANSFER FROM 3199860044304 /	4430		35,00,000.00	17,18,164.75
22/10/2024	22/10/2024	BY TRANSFER-RTGS ICICR42024102200500457 TU01-	TRANSFER FROM 3199860044304 /	4430		26,00,000.00	43,18,164.75
22/10/2024	22/10/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024102254342907-ASHWANI KUMARASHOKKU MARPL991	TRANSFER FROM 3199855044301 / ASHWANI KUMARASHOKKU OKKUMARPL991	4430		30,04,433.00	73,22,597.75
22/10/2024	22/10/2024	TO TRANSFER- : 0992624BC0B00100 01702238000001TF801688864 00-	TRANSFER TO 3197635099266 /	9926	750.00		73,21,847.75
22/10/2024	22/10/2024	DEBIT-: 0992624BC0B00100 01702419000001TF801688864 00-	/	9926	100.00		73,21,747.75
22/10/2024	22/10/2024	DEBIT-: 0992624BC0B00100 00702000000002TF801688864 00-	/	9926	18.00		73,21,729.75
22/10/2024	22/10/2024	TO TRANSFER- : 0992624BC0B00100 01702238000001TF801688864 00-	TRANSFER TO 3197635099266 /	9926	135.00		73,21,594.75
22/10/2024	22/10/2024	TO TRANSFER- : 0992624BC0B00101 01702238000001TF801688864 00-	TRANSFER TO 3197635099266 /	9926	750.00		73,20,844.75
22/10/2024	22/10/2024	DEBIT-: 0992624BC0B00101 01702419000001TF801688864 00-	/	9926	100.00		73,20,744.75
22/10/2024	22/10/2024	DEBIT-: 0992624BC0B00101 00702000000002TF801688864 00-	/	9926	18.00		73,20,726.75
22/10/2024	22/10/2024	TO TRANSFER- : 0992624BC0B00101 01702238000001TF801688864 00-	TRANSFER TO 3197635099266 /	9926	135.00		73,20,591.75
22/10/2024	22/10/2024	BY TRANSFER-NEFT*ICIC0SF0002*38022847 971DC*PFP01*PIPES AND FLO-	TRANSFER FROM 4698202044309 /	4430		10,01,779.00	83,22,370.75
23/10/2024	23/10/2024	BY TRANSFER-RTGS ICICR42024102300500452 TU01-	TRANSFER FROM 3199855044301 /	4430		13,00,000.00	96,22,370.75
23/10/2024	23/10/2024	BY TRANSFER-RTGS ICICR42024102300500481 TU01-	TRANSFER FROM 3199855044301 /	4430		13,00,000.00	1,09,22,370.75
23/10/2024	23/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224297086907-Hindustan Zinc Limited	NEFT INB: AOSX830720 TRANSFER TO 4697160044302 / Hindustan Zinc Limited	99922	1,49,85,000.00		-40,62,629.25
23/10/2024	23/10/2024	TO TRANSFER-CMP Jindal Industries Private Limited-	CMP000000009565245 59AOSZ615782 TRANSFER TO 33069663657 GANPATI PETRO /	99922	8,78,700.00		-49,41,329.25

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23/10/2024	23/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224297191917- Rajdhani Machinery Store	NEFT INB: AOSZ615787 TRANSFER TO 4899157044304 / Rajdhani Machinery Store	99922	51,000.00		-49,92,329.25
23/10/2024	23/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224297193152- Dee Tee Industries Private Limited	NEFT INB: AOSZ615783 TRANSFER TO 4899157044304 / Dee Tee Industries Private Limited	99922	50,000.00		-50,42,329.25
23/10/2024	23/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224297193157- Dakshin Haryana Bijli Vitran Nigam	NEFT INB: AOSZ615785 TRANSFER TO 4697154044300 / Dakshin Haryana Bijli Vitran Nigam	99922	17,198.00		-50,59,527.25
23/10/2024	23/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224297191922- NALWA SPECIAL STEEL LIMITED	NEFT INB: AOSZ615791 TRANSFER TO 4697153044301 / NALWA SPECIAL STEEL LIMITED	99922	64,68,416.00		-1,15,27,943.25
23/10/2024	23/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224297193160- AAYUSH HOSPITAL	NEFT INB: AOSZ615789 TRANSFER TO 4697158044306 / AAYUSH HOSPITAL	99922	20,544.00		-1,15,48,487.25
23/10/2024	23/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224297195045- Edge Motion Controls Pvt Ltd	NEFT INB: AOSZ615784 TRANSFER TO 4697154044300 / Edge Motion Controls Pvt Ltd	99922	60,770.00		-1,16,09,257.25
23/10/2024	23/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224297195048- Sai Automation Technologies	NEFT INB: AOSZ615788 TRANSFER TO 4697157044307 / Sai Automation Technologies	99922	48,887.00		-1,16,58,144.25
23/10/2024	23/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224297194271- DINESH KUMAR DUBEY	NEFT INB: AOSZ615790 TRANSFER TO 4697160044302 / DINESH KUMAR DUBEY	99922	9,653.00		-1,16,67,797.25
23/10/2024	23/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224297195050- Sumit Mittal	NEFT INB: AOSZ615786 TRANSFER TO 4697160044302 / Sumit Mittal	99922	805.00		-1,16,68,602.25
23/10/2024	23/10/2024	TO TRANSFER- : 0992624LA0B00137 0150123000001TF801688864 00-	TRANSFER TO 3197621099262 /	9926	2,000.00		-1,16,70,602.25
23/10/2024	23/10/2024	DEBIT-: 0992624LA0B00137 01702419000001TF801688864 00-	/	9926	100.00		-1,16,70,702.25
23/10/2024	23/10/2024	DEBIT-: 0992624LA0B00137 0070200000002TF801688864 00-	/	9926	18.00		-1,16,70,720.25
23/10/2024	23/10/2024	TO TRANSFER- : 0992624LA0B00137 01502231000001TF801688864 00-	TRANSFER TO 3197621099262 /	9926	360.00		-1,16,71,080.25
23/10/2024	23/10/2024	TO TRANSFER- : 0992624BC0B00102 01702238000001TF801688864 00-	TRANSFER TO 3197635099266 /	9926	750.00		-1,16,71,830.25
23/10/2024	23/10/2024	DEBIT-: 0992624BC0B00102 01702419000001TF801688864 00-	/	9926	100.00		-1,16,71,930.25
23/10/2024	23/10/2024	DEBIT-: 0992624BC0B00102 0070200000002TF801688864 00-	/	9926	18.00		-1,16,71,948.25
23/10/2024	23/10/2024	TO TRANSFER- : 0992624BC0B00102 01702238000001TF801688864 00-	TRANSFER TO 3197635099266 /	9926	135.00		-1,16,72,083.25
23/10/2024	23/10/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024102354835509- ASHWANI KUMARASHOKKU MARPL991	TRANSFER FROM 3199859044307 / ASHWANI KUMARASHOKKU MARPL991	4430		93,19,093.00	-23,52,990.25
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324298369555- Ajay Polymers	NEFT INB: AOST844608 TRANSFER TO 3197942044308 / Ajay Polymers	99922	9,00,789.00		-32,53,779.25
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324298369230- U S Traders	NEFT INB: AOSX322689 TRANSFER TO 4697155044309 / U S Traders	99922	2,22,674.00		-34,76,453.25

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24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324298367878-TULIP 3P MEDIA PRIVATE LIMITED	NEFT INB: AOSX322691 TRANSFER TO 4697162044301 / TULIP 3P MEDIA PRIVATE LIMITED	99922	30,900.00		-35,07,353.25
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324298369231-EK ONKAR AUTO ELECTRICALS	NEFT INB: AOSX322693 TRANSFER TO 4697156044308 / EK ONKAR AUTO ELECTRICALS	99922	67,290.00		-35,74,643.25
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324298369556-Lakshmi Mill Store	NEFT INB: AOSX322683 TRANSFER TO 4899157044304 / Lakshmi Mill Store	99922	2,13,526.00		-37,88,169.25
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324298369232-CHHABIL CHAND NIRMAL KUMAR	NEFT INB: AOSX337396 TRANSFER TO 4697157044307 / CHHABIL CHAND NIRMAL KUMAR	99922	19,260.00		-38,07,429.25
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324298369557-Universal Marketing	NEFT INB: AOSX322687 TRANSFER TO 3199302044302 / Universal Marketing	99922	16,166.00		-38,23,595.25
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324298369233-LAKSHMI TRADERS	NEFT INB: AOSX322681 TRANSFER TO 4697158044306 / LAKSHMI TRADERS	99922	70,732.54		-38,94,327.79
24/10/2024	24/10/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024102455072931-ASHWANIKUMARASHOKKU MARPL991	TRANSFER FROM 3199859044307 / ASHWANIKUMARASHOKKU MARPL991	4430		70,93,104.00	31,98,776.21
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298388463-Dakshin Haryana Bijli Vitran Nigam	NEFT INB: AOT0815601 TRANSFER TO 4697159044305 / Dakshin Haryana Bijli Vitran Nigam	99922	21,372.00		31,77,404.21
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298393169-ICC EXPRESS	NEFT INB: AOT0815604 TRANSFER TO 4697157044307 / ICC EXPRESS	99922	4,117.00		31,73,287.21
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298388468-SARAD KUMAR SUNNY	NEFT INB: AOT0815605 TRANSFER TO 3197942044308 / SARAD KUMAR SUNNY	99922	13,950.00		31,59,337.21
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298388471-Shiva Bhardwaj Associates	NEFT INB: AOT0815607 TRANSFER TO 3199302044302 / Shiva Bhardwaj Associates	99922	1,620.00		31,57,717.21
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298388473-Bhagirath A	NEFT INB: AOT0815609 TRANSFER TO 4697155044309 / Bhagirath A	99922	19,361.00		31,38,356.21
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298395570-J Rees	NEFT INB: AOT0815611 TRANSFER TO 4697161044302 / J Rees	99922	8,583.32		31,29,772.89
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298388476-BALA JI TRADERS	NEFT INB: AOT0815613 TRANSFER TO 4697159044305 / BALA JI TRADERS	99922	13,030.00		31,16,742.89
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298395598-BHAIRAVNATH ENTERPRISES	NEFT INB: AOT0815599 TRANSFER TO 3197942044308 / BHAIRAVNATH ENTERPRISES	99922	18,05,466.32		13,11,276.57
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298388481-Rk Steel Manufacturing Company	NEFT INB: AOT0815409 TRANSFER TO 4697164044309 / Rk Steel Manufacturing Company	99922	64,02,477.00		-50,91,200.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298388484-AARDI ENGINEERING WORKS	NEFT INB: AOT0824288 TRANSFER TO 3197945044305 / AARDI ENGINEERING WORKS	99922	31,117.00		-51,22,317.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298388486-NALWA SPECIAL STEEL LIMITED	NEFT INB: AOT0815406 TRANSFER TO 3199302044302 / NALWA SPECIAL STEEL LIMITED	99922	18,67,371.00		-69,89,688.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298395659-AL MECH WORKS	NEFT INB: AOT0824284 TRANSFER TO 4697155044309 / AL MECH WORKS	99922	15,151.00		-70,04,839.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298388489-ANWESHA ENTERPRISES	NEFT INB: AOT0824286 TRANSFER TO 4697155044309 / ANWESHA ENTERPRISES	99922	58,895.00		-70,63,734.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298395682-Aggarwal Mill Store	NEFT INB: AOT0824290 TRANSFER TO 4697158044306 / Aggarwal Mill Store	99922	18,667.00		-70,82,401.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298388499-Ajit Fancy Store	NEFT INB: AOT0824292 TRANSFER TO 3197942044308 / Ajit Fancy Store	99922	20,438.00		-71,02,839.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298395746-BELLA CASA	NEFT INB: AOT0824293 TRANSFER TO 4697162044301 / BELLA CASA	99922	6,285.00		-71,09,124.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298396004-Bansal Copper House	NEFT INB: AOT0824294 TRANSFER TO 4697153044301 / Bansal Copper House	99922	57,299.00		-71,66,423.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298394579-B L Radha Kirshan Sons	NEFT INB: AOT0824296 TRANSFER TO 4697154044300 / B L Radha Kirshan Sons	99922	15,519.00		-71,81,942.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298395782-Budakia Auto Sales	NEFT INB: AOT0824298 TRANSFER TO 4697164044309 / Budakia Auto Sales	99922	3,812.00		-71,85,754.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298394581-Bansal Insulation Mica House	NEFT INB: AOT0824300 TRANSFER TO 4697156044308 / Bansal Insulation Mica House	99922	8,614.00		-71,94,368.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298395809-Bharat Mill Store	NEFT INB: AOT0824302 TRANSFER TO 3199302044302 / Bharat Mill Store	99922	29,709.00		-72,24,077.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298396012-THE NEW INDIA ASSURANCE CO LTD	NEFT INB: AOT0607596 TRANSFER TO 4697160044302 / THE NEW INDIA ASSURANCE CO LTD	99922	2,118.00		-72,26,195.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298394585-Yuvraj Transport Company	NEFT INB: AOT0903678 TRANSFER TO 4697161044302 / Yuvraj Transport Company	99922	8,217.00		-72,34,412.43
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298395856-Delhi Golden Transport Co	NEFT INB: AOT0903643 TRANSFER TO 4697157044307 / Delhi Golden Transport Co	99922	8,08,301.92		-80,42,714.35
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298395868-RITCO LOGISTICS LIMITED	NEFT INB: AOT0903645 TRANSFER TO 4697158044306 / RITCO LOGISTICS LIMITED	99922	42,166.00		-80,84,880.35
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298396018-TCI FREIGHT A DIVISION OF TRANSPOR	NEFT INB: AOT0903647 TRANSFER TO 3199301044303 / TCI FREIGHT A DIVISION OF TRANSPOR	99922	41,160.00		-81,26,040.35
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298395934-Jhrl Logistics	NEFT INB: AOT0903649 TRANSFER TO 4697154044300 / Jhrl Logistics	99922	15,433.00		-81,41,473.35

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24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298395957- SS LOGISTICS	NEFT INB: AOT0903651 TRANSFER TO 4697158044306 / SS LOGISTICS	99922	3,42,556.00		-84,84,029.35
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298394596- S S Movers Logistic	NEFT INB: AOT0903653 TRANSFER TO 4697154044300 / S S Movers Logistic	99922	2,69,906.00		-87,53,935.35
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298396503- RAJ TRANSPORT CORPORATION	NEFT INB: AOT0903655 TRANSFER TO 4899157044304 / RAJ TRANSPORT CORPORATION	99922	2,03,244.00		-89,57,179.35
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298396027- ORISSA BENGAL CARRIER LIMITED	NEFT INB: AOT0903656 TRANSFER TO 4697161044302 / ORISSA BENGAL CARRIER LIMITED	99922	2,74,008.00		-92,31,187.35
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298394604- Jhrl Logistics	NEFT INB: AOT0903657 TRANSFER TO 3197942044308 / Jhrl Logistics	99922	3,49,106.00		-95,80,293.35
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298396032- Kuldeep Transport Services	NEFT INB: AOT0903659 TRANSFER TO 4899157044304 / Kuldeep Transport Services	99922	9,29,564.00		-1,05,09,857.35
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298394607- Delhi Golden Transport Co	NEFT INB: AOT0903661 TRANSFER TO 3199301044303 / Delhi Golden Transport Co	99922	3,90,939.36		-1,09,00,796.71
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298394610- MAHESH FREIGHT CARRIER	NEFT INB: AOT0903663 TRANSFER TO 4697154044300 / MAHESH FREIGHT CARRIER	99922	2,65,690.00		-1,11,66,486.71
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298396035- RAJDHANI CARGO MOTOR	NEFT INB: AOT0903666 TRANSFER TO 4697154044300 / RAJDHANI CARGO MOTOR	99922	86,724.00		-1,12,53,210.71
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298394611- SHRI SADHNA EXPRESS	NEFT INB: AOT0903667 TRANSFER TO 4697155044309 / SHRI SADHNA EXPRESS	99922	1,64,046.00		-1,14,17,256.71
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298396610- SATNA ROADLINES	NEFT INB: AOT0903668 TRANSFER TO 4697160044302 / SATNA ROADLINES	99922	84,150.00		-1,15,01,406.71
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298394614- ORISSA BENGAL CARRIER LIMITED	NEFT INB: AOT0903670 TRANSFER TO 4697158044306 / ORISSA BENGAL CARRIER LIMITED	99922	2,95,211.00		-1,17,96,617.71
24/10/2024	24/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424298394615- BIG STOCK LOGISTICS PRIVATE LIMITED	NEFT INB: AOT0903672 TRANSFER TO 4697159044305 / BIG STOCK LOGISTICS PRIVATE LIMITED	99922	1,41,112.00		-1,19,37,729.71

\*\*This is a computer generated statement and does not require a signature.