

Account Statement for Account Number 2002008700004674

Branch Details

Branch Name: PNB MID CORPORATE BRANCH, HISSAR
 Bank Address: PNB MCB SCO53-54, UE-II
 HISSAR GROUNG FLOOR
 City: HISSAR
 Pin : 125001
 IFSC Code: PUNB0200200

Customer Details

Account Name: JINDAL INDUSTRIES PVT LTD
 Customer Address: O P JINDAL MARG MODEL TOWN
 HISAR
 City: HISSAR
 Pin : 125005

Nominee :

Statement Period : 01-12-2024 to 31-12-2024

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S81074345	01-12-2024	IMPS-IN/433609130022/981 2063048/LORA ENG	-			84,759.00	14,73,65,043. 56 Dr.	
S12741487	01-12-2024	NRTGS/YESBR1202 4120100003221/DEL HI TUBES AND PIPES	-			25,00,000.00	14,48,65,043. 56 Dr.	
S22333815	01-12-2024	NEFT_IN:SBIN42433 6255671/0045/ GUPTA HARDWARE STORE PVT LTD	-			2,63,000.00	14,46,02,043. 56 Dr.	
S26901492	02-12-2024	NRTGS/YESBR1202 4120200005208/GOE L RETAIL PRODUCTS	-			6,18,592.00	14,39,83,451. 56 Dr.	
S28488280	02-12-2024	IMPS-IN/433708137211/701 5869792/PROJECT	-			2,50,000.00	14,37,33,451. 56 Dr.	
S31666157	02-12-2024	NRTGS/KKBKR1202 4120200668686/Hars h Enterprises	-			8,24,457.00	14,29,08,994. 56 Dr.	
S34693753	02-12-2024	NRTGS/BARBR5202 4120200928391/PRU DVI INDUSTRIES	-			17,25,000.00	14,11,83,994. 56 Dr.	
S37807252	02-12-2024	BILLDESK/ZCPNXZO 07E8I9W/518306824 4/L No. 8606 BIS	-		56,651.80		14,12,40,646. 36 Dr.	

Account Statement for Account Number 2002008700004674

S39064955	02-12-2024	NEFT_IN:N33724342 7702896/0023/ MANSINGHKA STORES	-			26,76,364.00	13,85,64,282. 36 Dr.	
S39733409	02-12-2024	NRTGS/HDFCR5202 4120266707664/ISHA TUBES AND STRUCT	-			19,67,672.00	13,65,96,610. 36 Dr.	
S41389860	02-12-2024	NRTGS/IDFBR52024 120200344352/GANE SH TUBE CORPORATI	-			34,12,476.00	13,31,84,134. 36 Dr.	
S41587404	02-12-2024	NRTGS/ICICR520241 20200422700/HARC OMP AIRFLEX PRIVA	-			41,54,688.00	12,90,29,446. 36 Dr.	
S43124187	02-12-2024	NRTGS/HDFCR5202 4120266817605/VAR DHMAN STEEL COMPAN	-			23,88,129.00	12,66,41,317. 36 Dr.	
S44774854	02-12-2024	NRTGS/UTIBR62024 120286512102/BANS AL STEELS	-			10,25,000.00	12,56,16,317. 36 Dr.	
S45105674	02-12-2024	IMPS- IN/433769145379/932 4143357/VIKRAM A	-			5,00,000.00	12,51,16,317. 36 Dr.	
S45149386	02-12-2024	NRTGS/CNRBR5202 4120294283768/SRE EVATSA TUBES PRIVA	-			2,61,454.00	12,48,54,863. 36 Dr.	
S45912081	02-12-2024	IMPS- IN/433713141340/935 0907700/AGGARWA L	-			9,063.00	12,48,45,800. 36 Dr.	
S46129654	02-12-2024	NRTGS/HDFCR5202 4120266746234/SHIB DASS SONS PRIV	-			12,72,172.00	12,35,73,628. 36 Dr.	
S46873822	02-12-2024	NRTGS/HDFCR5202 4120266749026/PRA MANLALANDCO	-			8,68,835.00	12,27,04,793. 36 Dr.	
S47753603	02-12-2024	NRTGS/UTIBR52024 120200357757/VIJAY SALES CORPORATI	-			17,11,187.00	12,09,93,606. 36 Dr.	
S47801380	02-12-2024	NRTGS/HDFCR5202 4120266850588/SHRI VARDHMAN TUBE CO	-			4,18,216.00	12,05,75,390. 36 Dr.	
S48173656	02-12-2024	NRTGS/HDFCR5202 4120266778117/SHRI VARDHMAN TUBE CO	-			2,99,451.00	12,02,75,939. 36 Dr.	
S50198923	02-12-2024	NRTGS/KKBKR2202 4120214935271/AJA Y PIPE COMPANY	-			15,00,000.00	11,87,75,939. 36 Dr.	
S50217157	02-12-2024	NRTGS/HDFCR5202 4120266759870/VOR A AND CO	-			16,37,273.00	11,71,38,666. 36 Dr.	
M1331679	02-12-2024	BRL LOGISTICS	-			2,50,000.00	11,68,88,666. 36 Dr.	

Account Statement for Account Number 2002008700004674

S51949160	02-12-2024	NRTGS/UTIBR72024 120200034202/JINDA L SAW LIMITED-EX	-			2,33,928.00	11,66,54,738. 36 Dr.	
S52163254	02-12-2024	NRTGS/HDFCR5202 4120266862999/BOM BAY HARDWARE PRIVA	-			35,58,834.00	11,30,95,904. 36 Dr.	
S52184967	02-12-2024	NRTGS/HDFCR5202 4120266892043/KHA NDELWAL DECOR WORL	-			12,22,846.00	11,18,73,058. 36 Dr.	
M1444765	02-12-2024	BY HINDUSTAN DISTBUTORS -302800	DELHI SECTOR 7 ROHINI			6,00,000.00	11,12,73,058. 36 Dr.	
S53098348	02-12-2024	NRTGS/KKBKR1202 4120200786875/Radh ika Pipes Pvt Ltd	-			47,45,947.00	10,65,27,111. 36 Dr.	
S53678331	02-12-2024	NRTGS/JAKAR52024 120200002249/JVL STEEL PRIVATE LIM	-			42,36,905.00	10,22,90,206. 36 Dr.	
S54408308	02-12-2024	NRTGS/HSBCR2202 4120227733613/MAH ANAGAR GAS LIMITED	-			25,86,149.00	9,97,04,057.3 6 Dr.	
S54730344	02-12-2024	NRTGS/KKBKR5202 4120200796033/ADI PIPE AND FITTINGS	-			31,33,944.00	9,65,70,113.3 6 Dr.	
S55742817	02-12-2024	IMPS- IN/433716724117/981 8048829/OMNIGARD	-			50,000.00	9,65,20,113.3 6 Dr.	
S56771256	02-12-2024	NRTGS/UBINR22024 120201381936/RAJE NDRA STEEL TUBE	-			2,85,534.00	9,62,34,579.3 6 Dr.	
S56828887	02-12-2024	NRTGS/IDFBR52024 120200352183/BIND AL PIPES PRIVATE	-			15,00,000.00	9,47,34,579.3 6 Dr.	
S57067060	02-12-2024	NRTGS/HDFCR5202 4120266869073/VINA YAK PIPES AND TUB	-			29,83,760.00	9,17,50,819.3 6 Dr.	
S58072815	02-12-2024	NRTGS/ICICR220241 20206525120/JINDAL STAINLESS LIMI	-			6,21,302.65	9,11,29,516.7 1 Dr.	
S58350063	02-12-2024	NRTGS/ICICR420241 20200553935/EXTIN CT FIRE ENGINEER	-			18,22,857.00	8,93,06,659.7 1 Dr.	
S59087976	02-12-2024	NRTGS/YESBR1202 4120200024330/SRR EE KARNI TRADERS F	-			2,00,000.00	8,91,06,659.7 1 Dr.	
S59133939	02-12-2024	NRTGS/YESBR1202 4120200023920/SRR EE KARNI TRADERS F	-			2,00,000.00	8,89,06,659.7 1 Dr.	

Account Statement for Account Number 2002008700004674

S59169183	02-12-2024	NRTGS/CIUBR52024 120200408660/PION EER TUBES	-			50,00,000.00	8,39,06,659.7 1 Dr.	
S62280387	02-12-2024	NRTGS/HDFCR5202 4120267042282/MAD RAS STEELS AND TUB	-			1,44,29,485.0 0	6,94,77,174.7 1 Dr.	
S62355101	02-12-2024	NRTGS/YESBR1202 4120200024863/JIND AL INDUSTRIES PR	-			1,75,00,000.0 0	5,19,77,174.7 1 Dr.	
S62559955	02-12-2024	NRTGS/ICICR420241 20200563231/JINDAL INDUSTRIES PV	-			16,11,100.00	5,03,66,074.7 1 Dr.	
S63527246	02-12-2024	NEFT_IN:IOBAN2433 7260512/0033/ MALPANI COMPANY	-			4,60,000.00	4,99,06,074.7 1 Dr.	
S65313671	02-12-2024	NRTGS/HDFCR5202 4120267024081/SHR EE GANESH TUBES SU	-			7,08,000.00	4,91,98,074.7 1 Dr.	
S69231194	02-12-2024	NEFT_IN:N33724342 9219147/0036/ CONSORT BUILDERS PVT LTD	-			1,11,962.00	4,90,86,112.7 1 Dr.	
S69778620	02-12-2024	NEFT_IN:N33724342 9153595/0035/ AMBIKA STEEL PRODUCTS	-			1,40,000.00	4,89,46,112.7 1 Dr.	
S71113506	02-12-2024	NEFT_IN:384697894 71DC/0038/ R.B.STEELS	-			86,400.00	4,88,59,712.7 1 Dr.	
S71555116	02-12-2024	NRTGS/HDFCR5202 4120267006840/ABHI SHEK SALES	-			15,00,000.00	4,73,59,712.7 1 Dr.	
S72143750	02-12-2024	NRTGS/UCBAR5202 4120200227354/FLO WMECH SOLUTIONS	-			11,25,395.00	4,62,34,317.7 1 Dr.	
S74507459	02-12-2024	NEFT_IN:SBIN12433 7011369/0045/ GUPTA HARDWARE STORE PVT LTD	-			2,47,000.00	4,59,87,317.7 1 Dr.	
S78995683	03-12-2024	NRTGS/CBINR52024 120310000127/M S PIPE DISTRIBUTOR	-			20,43,769.00	4,39,43,548.7 1 Dr.	
S80010005	03-12-2024	NRTGS/YESBR1202 4120300000233/GOE L RETAIL PRODUCTS	-			25,02,240.00	4,14,41,308.7 1 Dr.	
S80774617	03-12-2024	NRTGS/HDFCR5202 4120367027883/CHO PDASTEELTUBEPU LTD	-			2,50,000.00	4,11,91,308.7 1 Dr.	
S84701884	03-12-2024	NRTGS/KKBKR1202 4120300915276/Hars h Enterprises	-			8,31,207.00	4,03,60,101.7 1 Dr.	

Account Statement for Account Number 2002008700004674

S85675760	03-12-2024	IMPS- IN/433869528687/932 4143357/VIKRAM A	-			5,00,000.00	3,98,60,101.7 1 Dr.	
S87429776	03-12-2024	NEFT_IN:N33824343 0131716/0022/ SHAM PIPE AND IRON STORE	-			6,00,000.00	3,92,60,101.7 1 Dr.	
S87567795	03-12-2024	NEFT_IN:INDBN0312 0621991/0022/ HVAC SOLUTIONS	-			1,28,885.00	3,91,31,216.7 1 Dr.	
S89074100	03-12-2024	NRTGS/HDFCR5202 4120367104397/ISHA TUBES AND STRUCT	-			14,72,327.00	3,76,58,889.7 1 Dr.	
S89214711	03-12-2024	NEFT_IN:N33824343 0197692/0023/ MANSINGHKA STORES	-			21,51,071.00	3,55,07,818.7 1 Dr.	
S92191444	03-12-2024	NEFT_IN:N33824343 0289728/0025/ BHARTI AIRTEL LIMITED 14 NEW	-			14,028.92	3,54,93,789.7 9 Dr.	
S93173015	03-12-2024	NEFT_IN:N33824343 0354250/0025/ SIGMA STEELS	-			1,50,000.00	3,53,43,789.7 9 Dr.	
S93711335	03-12-2024	NRTGS/SBINR12024 120366997908/Pipe Traders	-			20,36,632.00	3,33,07,157.7 9 Dr.	
S93712921	03-12-2024	NRTGS/SBINR12024 120366997874/Pipe Traders	-			5,28,742.00	3,27,78,415.7 9 Dr.	
S93713532	03-12-2024	NRTGS/SBINR12024 120366997863/Pipe Traders	-			7,45,371.00	3,20,33,044.7 9 Dr.	
S93701019	03-12-2024	NRTGS/SBINR12024 120366997864/Pipe Traders	-			12,38,673.00	3,07,94,371.7 9 Dr.	
S90515640	03-12-2024	20020ILG004524:BG Charges	-		2,655.99		3,07,97,027.7 8 Dr.	
S94519088	03-12-2024	NRTGS/HDFCR5202 4120367118573/BOM BAY HARDWARE PRIVA	-			22,77,930.00	2,85,19,097.7 8 Dr.	
S95635512	03-12-2024	IMPS- IN/433813768130/991 1406571/FIRE TEC	-			1,27,973.00	2,83,91,124.7 8 Dr.	
S95714420	03-12-2024	NEFT_IN:N33824343 0464961/0027/ E AND C INFRASTRUCTURE PVT LTD	-			50,000.00	2,83,41,124.7 8 Dr.	
S95793532	03-12-2024	NRTGS/HDFCR5202 4120367187696/BOM BAY HARDWARE PRIVA	-			15,71,630.00	2,67,69,494.7 8 Dr.	

Account Statement for Account Number 2002008700004674

S95957968	03-12-2024	NEFT_IN:N33824343 0447575/0027/ E AND C INFRASTRUCTURE PRIVATE LIMI	-			50,000.00	2,67,19,494.7 8 Dr.	
S95971006	03-12-2024	NRTGS/HDFCR5202 4120367240009/GOE L HARDWARE	-			9,85,000.00	2,57,34,494.7 8 Dr.	
S96437096	03-12-2024	NRTGS/HDFCR5202 4120367149384/GOE L HARDWARE	-			9,75,000.00	2,47,59,494.7 8 Dr.	
S96788056	03-12-2024	From:XXXX1464:RAJ ESH STEELS	-			1,20,000.00	2,46,39,494.7 8 Dr.	
S97763787	03-12-2024	NRTGS/KKBKR2202 4120314953830/AJA Y PIPE COMPANY	-			16,70,000.00	2,29,69,494.7 8 Dr.	
S98228703	03-12-2024	NRTGS/HDFCR5202 4120367270007/VAR DHMAN STEELS	-			4,83,505.00	2,24,85,989.7 8 Dr.	
S98637276	03-12-2024	NEFT_IN:N33824343 0566174/0029/ SHRI ANAND PIPE CENTRE	-			2,25,000.00	2,22,60,989.7 8 Dr.	
S98723885	03-12-2024	NEFT_IN:KKBKH243 38987697/0029/ B R LOGISTIC PARK	-			20,00,000.00	2,02,60,989.7 8 Dr.	
S99135691	03-12-2024	NRTGS/CNRBR5202 4120394363429/SHIB DASS AND SONS PV	-			12,67,466.00	1,89,93,523.7 8 Dr.	
S99144556	03-12-2024	NEFT_IN:KKBKH243 38986690/0029/ Radhika Pipes Pvt Ltd	-			49,03,409.00	1,40,90,114.7 8 Dr.	
S440064	03-12-2024	NRTGS/INDBR32024 120300572132/SHRE E MARUTINANDAN TU	-			19,28,335.00	1,21,61,779.7 8 Dr.	
S1278600	03-12-2024	NRTGS/HDFCR5202 4120367244735/DEL HI TUBES AND PIPES	-			14,35,327.00	1,07,26,452.7 8 Dr.	
S1771816	03-12-2024	NEFT_IN:N33824343 0683669/0031/ SHRI VARDHMAN TUBE COMPANY P LTD	-			1,25,145.00	1,06,01,307.7 8 Dr.	
S2194284	03-12-2024	NRTGS/JAKAR52024 120300021247/JVL STEEL PRIVATE LIM	-			33,96,449.00	72,04,858.78 Dr.	
M1210170	03-12-2024	SATYA NARIAN AGGARWAL AND SONS - 333500	NARNAUL,COURT ROAD			2,00,000.00	70,04,858.78 Dr.	
S2523763	03-12-2024	NEFT_IN:N33824343 0772471/0031/ SIGMA STEELS	-			1,00,000.00	69,04,858.78 Dr.	

Account Statement for Account Number 2002008700004674

S2801678	03-12-2024	NRTGS/SCBLR12024 120300810636/BHAR AT TUBES CORPORAT	-			19,84,382.00	49,20,476.78 Dr.	
S2817179	03-12-2024	NRTGS/BKIDR52024 120300653230/KAST URI LAL RAJINDER	-			10,00,000.00	39,20,476.78 Dr.	
S2950249	03-12-2024	NRTGS/HDFCR5202 4120367229043/KHA NDELWAL DECOR WORL	-			10,12,829.00	29,07,647.78 Dr.	
S3490625	03-12-2024	IMPS- IN/433816173965/701 5869792/PROJECT	-			3,00,000.00	26,07,647.78 Dr.	
S3631996	03-12-2024	IMPS- IN/433816294781/809 6967918/PRUDVIIN	-			3,10,500.00	22,97,147.78 Dr.	
S3748600	03-12-2024	NEFT_IN:KKBKH243 38624678/0032/ SHREE HANUMAN STEELS AND STRUCTURES	-			28,03,352.00	5,06,204.22 Cr.	
S5012390	03-12-2024	From:XXXX5997:SUR UBHI TRADING CORPORATION	-			1,00,00,000.0 0	1,05,06,204.2 2 Cr.	
S5287141	03-12-2024	NRTGS/HDFCR5202 4120367331099/AGG ARWAL TUBE COMPANY	-			9,90,000.00	1,14,96,204.2 2 Cr.	
M1347226	03-12-2024	B.K. TRADERS PROP -749000	SUNDER NAGAR,NARESH			25,00,000.00	1,39,96,204.2 2 Cr.	
S6529279	03-12-2024	NRTGS/ICICR420241 20300547052/METR OO PIPES AND TUBE	-			9,92,668.00	1,49,88,872.2 2 Cr.	
S6719586	03-12-2024	NRTGS/HDFCR5202 4120367362158/H S D AND SONS	-			4,50,000.00	1,54,38,872.2 2 Cr.	
S7512288	03-12-2024	NEFT_IN:UCBAH243 38647766/0034/ DUNI CHAND RADHEY SHYAM	-			3,50,000.00	1,57,88,872.2 2 Cr.	
M1428465	03-12-2024	MS PRABH DAYAL OM PARKASH -351300	JALLANDHAR,OLD RAILWAY ROAD			12,03,279.00	1,69,92,151.2 2 Cr.	
S9342598	03-12-2024	NRTGS/SBINR52024 120367148422/MS SHIV ENTERPRISES	-			6,00,000.00	1,75,92,151.2 2 Cr.	
S9391190	03-12-2024	NRTGS/SBINR12024 120367149921/B K TRADERS	-			25,00,000.00	2,00,92,151.2 2 Cr.	
S9856655	03-12-2024	NRTGS/IDFBR52024 120300368181/BIND AL PIPES PRIVATE	-			10,00,000.00	2,10,92,151.2 2 Cr.	

Account Statement for Account Number 2002008700004674

S10503234	03-12-2024	NRTGS/PUNBR5202 4120315637107/5183 289274/JSW Steel	-		2,00,00,000.0 0		10,92,151.22 Cr.	
S10534266	03-12-2024	NRTGS/PUNBR5202 4120315637127/5183 289554/JSW Steel	-		1,37,46,206.0 0		1,26,54,054.7 8 Dr.	
S10572802	03-12-2024	NRTGS/PUNBR5202 4120315637144/5183 289229/JSW BPSL	-		40,00,000.00		1,66,54,054.7 8 Dr.	
S10657652	03-12-2024	NRTGS/PUNBR5202 4120315637192/5183 249731/STEEL AUTH	-		2,00,00,000.0 0		3,66,54,054.7 8 Dr.	
S10922498	03-12-2024	IMPS- IN/433817496002/701 5869792/PROJECT	-			1,00,000.00	3,65,54,054.7 8 Dr.	
S11524343	03-12-2024	IMPS- IN/433818910772/809 6967918/PRUDVIIN	-			569.00	3,65,53,485.7 8 Dr.	
S11775303	03-12-2024	NRTGS/HDFCR5202 4120367336337/GOE L HARDWARE	-			6,58,061.00	3,58,95,424.7 8 Dr.	
S13284253	03-12-2024	NRTGS/YESBR1202 4120300025097/JIND AL INDUSTRIES PR	-			75,00,000.00	2,83,95,424.7 8 Dr.	
S13992151	03-12-2024	DBTRDecember/2867 917	-		9,000.00		2,84,04,424.7 8 Dr.	
S15146397	03-12-2024	NRTGS/ICICR420241 20300559969/DURG A ENTERPRISES	-			25,00,000.00	2,59,04,424.7 8 Dr.	
S16255219	03-12-2024	NEFT_IN:384816223 81DC/0038/ R S TUBE INDUSTRIES	-			6,59,480.00	2,52,44,944.7 8 Dr.	
S16484933	03-12-2024	NEFT_IN:384816428 41DC/0038/ R S TUBE INDUSTRIES	-			3,83,635.00	2,48,61,309.7 8 Dr.	
S18116856	03-12-2024	NRTGS/HDFCR5202 4120367386121/VOR A AND CO	-			16,35,348.00	2,32,25,961.7 8 Dr.	
S18132309	03-12-2024	NRTGS/HDFCR5202 4120367339409/VOR A AND CO	-			21,10,339.00	2,11,15,622.7 8 Dr.	
S26456393	03-12-2024	From:XXXX3561:GU PTA HARDWARE STORE PVT. LT	-			1,09,000.00	2,10,06,622.7 8 Dr.	
S29917160	04-12-2024	NRTGS/HDFCR5202 4120467389453/KRIS HNA METAL AND STE	-			8,00,950.00	2,02,05,672.7 8 Dr.	
S33416174	04-12-2024	NRTGS/AUBLR62024 120410514599/ASHO K MALIK AND COMPA	-			10,00,000.00	1,92,05,672.7 8 Dr.	

Account Statement for Account Number 2002008700004674

S34158020	04-12-2024	NRTGS/KKBKR1202 4120400742115/Hars h Enterprises	-			7,93,428.00	1,84,12,244.7 8 Dr.	
S34529680	04-12-2024	NEFT_IN:KKBKH243 39741812/0019/ DEVINE ENTERPRISES	-			10,00,000.00	1,74,12,244.7 8 Dr.	
S35071776	04-12-2024	NRTGS/PUNBR5202 4120415643421/5183 336461/STEEL AUTH	-		2,00,00,000.0 0		3,74,12,244.7 8 Dr.	
S35095394	04-12-2024	NRTGS/PUNBR5202 4120415643432/5183 336378/STEEL AUTH	-		2,00,00,000.0 0		5,74,12,244.7 8 Dr.	
S35114617	04-12-2024	NRTGS/PUNBR5202 4120415643438/5183 336362/STEEL AUTH	-		2,00,00,000.0 0		7,74,12,244.7 8 Dr.	
S35127857	04-12-2024	NRTGS/PUNBR5202 4120415643448/5183 336348/STEEL AUTH	-		2,00,00,000.0 0		9,74,12,244.7 8 Dr.	
S35350485	04-12-2024	NRTGS/HDFCR5202 4120467436644/ABHI SHEK SALES	-			15,00,000.00	9,59,12,244.7 8 Dr.	
S37709675	04-12-2024	NRTGS/ICICR420241 20400506461/HIMSH AKTHI POWER PRIV	-			2,00,000.00	9,57,12,244.7 8 Dr.	
S41060092	04-12-2024	NRTGS/KKBKR5202 4120400770245/TUB E SALES CORPORATIO	-			11,60,146.00	9,45,52,098.7 8 Dr.	
S42432472	04-12-2024	NRTGS/KARBR5202 4120400962753/TUB E SYNDICATE	-			19,27,514.00	9,26,24,584.7 8 Dr.	
S43008070	04-12-2024	IMPS- IN/433912715521/941 7495533/GAVISH15	-			4,80,000.00	9,21,44,584.7 8 Dr.	
M470355	04-12-2024	PRABH DAYAL -485100	BARAN, GOVT HIGH SCHOOL (PB)			7,34,758.00	9,14,09,826.7 8 Dr.	
S44082851	04-12-2024	NRTGS/HDFCR5202 4120467468901/BOM BAY HARDWARE PRIVA	-			2,25,490.00	9,11,84,336.7 8 Dr.	
S44990060	04-12-2024	NRTGS/FDRLR52024 120400001306/ALLIE D TUBES PVT LTD	-			48,89,254.00	8,62,95,082.7 8 Dr.	
S45686368	04-12-2024	NRTGS>IDFBR52024 120400375410/GANE SH TUBE CORPORATI	-			22,10,465.00	8,40,84,617.7 8 Dr.	
S46329358	04-12-2024	NRTGS/KKBKR2202 4120414968146/AJA Y PIPE COMPANY	-			15,00,000.00	8,25,84,617.7 8 Dr.	
S46678107	04-12-2024	NRTGS/UBINR22024 120401516670/GARG ENTERPRISES	-			2,85,500.00	8,22,99,117.7 8 Dr.	

Account Statement for Account Number 2002008700004674

S46786816	04-12-2024	NRTGS/HDFCR5202 4120467503294/BOM BAY HARDWARE PRIVA	-			19,50,732.00	8,03,48,385.7 8 Dr.	
S46824996	04-12-2024	NRTGS/HDFCR5202 4120467541745/BOM BAY HARDWARE PRIVA	-			13,23,744.00	7,90,24,641.7 8 Dr.	
S46992976	04-12-2024	NRTGS/HDFCR5202 4120467469746/SHIB DASS SONS PRIV	-			25,03,524.00	7,65,21,117.7 8 Dr.	
S47019409	04-12-2024	NRTGS/HDFCR5202 4120467592052/VOR A AND CO	-			24,25,427.00	7,40,95,690.7 8 Dr.	
M729710	04-12-2024	MS PRABH DAYAL OM PARKASH -351300	JALLANDHAR,OLD RAILWAY ROAD			16,70,020.00	7,24,25,670.7 8 Dr.	
S47294107	04-12-2024	IMPS- IN/433970080884/932 4143357/VIKRAM A	-			1,96,699.00	7,22,28,971.7 8 Dr.	
S47674993	04-12-2024	BY INST 160040 : CTO411-1 DAY LAT	-			2,00,000.00	7,20,28,971.7 8 Dr.	
S48046941	04-12-2024	NRTGS/HDFCR5202 4120467545157/RAM LAL HARBANS LAL	-			9,00,000.00	7,11,28,971.7 8 Dr.	
S51099085	04-12-2024	NRTGS/UTIBR52024 120400358739/VIJAY SALES CORPORATI	-			34,89,218.00	6,76,39,753.7 8 Dr.	
S51277085	04-12-2024	NEFT_IN:N33924343 3361550/0030/ E AND C INFRASTRUCTURE PVT LTD	-			15,25,000.00	6,61,14,753.7 8 Dr.	
S51635210	04-12-2024	NEFT_IN:SBIN32433 9054551/0030/ SHIV SHAKTI STEEL INDUSTRIES	-			80,312.00	6,60,34,441.7 8 Dr.	
M1044572	04-12-2024	BHAUKA TRADING CO - 329200	DABRA CHOWK, HISAR			1,50,000.00	6,58,84,441.7 8 Dr.	
S53394986	04-12-2024	NRTGS/HDFCR5202 4120467662226/VINA YAK PIPES AND TUB	-			17,41,644.00	6,41,42,797.7 8 Dr.	
S53424937	04-12-2024	NRTGS/HDFCR5202 4120467646154/JIND AL PIPE INDUSTRIE	-			15,64,978.00	6,25,77,819.7 8 Dr.	
S53444162	04-12-2024	NRTGS/HDFCR5202 4120467549750/MAH AVEER PIPES AND CO	-			13,53,654.00	6,12,24,165.7 8 Dr.	
S54438687	04-12-2024	NRTGS/INDBR32024 120400605639/SHRE E MARUTINANDAN TU	-			18,31,270.00	5,93,92,895.7 8 Dr.	

Account Statement for Account Number 2002008700004674

S54679185	04-12-2024	NEFT_IN:N33924343 3516942/0032/ SUNIL KUMAR GOYAL	-			77,194.00	5,93,15,701.7 8 Dr.	
S54751216	04-12-2024	NRTGS/ICICR420241 20400539850/VEDANT ENGITECH AND I	-			16,95,846.00	5,76,19,855.7 8 Dr.	
S54758415	04-12-2024	NRTGS/ICICR420241 20400539991/VEDANT ENGITECH AND I	-			7,66,021.00	5,68,53,834.7 8 Dr.	
S56253434	04-12-2024	NRTGS/YESBR1202 4120400022520/DELHI TUBES AND PIPES	-			19,75,000.00	5,48,78,834.7 8 Dr.	
M1289202	04-12-2024	SATYA NARAIN AGGARWAL -333500	NARNAUL,COURT ROAD			3,00,000.00	5,45,78,834.7 8 Dr.	
S56693837	04-12-2024	NRTGS/HDFCR5202 4120467653130/JINDAL PIPE INDUSTRIE	-			16,59,334.00	5,29,19,500.7 8 Dr.	
S57019845	04-12-2024	NRTGS/ICICR420241 20400544938/TUBES PIPES INDIA PV	-			12,66,644.00	5,16,52,856.7 8 Dr.	
S57193033	04-12-2024	NRTGS/HDFCR5202 4120467720062/SHRI ANAND PIPE CENTR	-			4,00,000.00	5,12,52,856.7 8 Dr.	
S57413628	04-12-2024	NRTGS/IDFBR52024 120400381215/BINDAL PIPES PRIVATE	-			15,00,000.00	4,97,52,856.7 8 Dr.	
S57475410	04-12-2024	NRTGS/HDFCR5202 4120467660004/MADRAS STEELS AND TUB	-			81,09,945.00	4,16,42,911.7 8 Dr.	
S57746312	04-12-2024	NRTGS/KARBR5202 4120400023875/SREE VENKATESWARA STR	-			5,29,766.00	4,11,13,145.7 8 Dr.	
S57772812	04-12-2024	NRTGS/DBSSR5202 4120405592677/NANDKISHORE & COMPANY	-			17,30,429.00	3,93,82,716.7 8 Dr.	
S58167058	04-12-2024	NEFT_IN:384921646 01DC/0034/ RAJESH SALES CORPORA	-			3,048.00	3,93,79,668.7 8 Dr.	
S58382116	04-12-2024	NRTGS/HDFCR5202 4120467656036/BHAUKA TRADING COMPAN	-			2,50,000.00	3,91,29,668.7 8 Dr.	
S60098676	04-12-2024	NEFT_IN:0811OP414 5496146/0035/NANDKISHORE COMPANY	-			19,65,549.00	3,71,64,119.7 8 Dr.	

Account Statement for Account Number 2002008700004674

S60659066	04-12-2024	NRTGS/HDFCR5202 4120467746494/SHR EE HANUMAN STEELS	-			18,75,113.00	3,52,89,006.7 8 Dr.	
S60816151	04-12-2024	NEFT_IN:N33924343 3770775/0035/ SHAM PIPE AND IRON STORE	-			6,00,000.00	3,46,89,006.7 8 Dr.	
S61205976	04-12-2024	From:XXXX1464:RAJ ESH STEELS	-			2,33,293.00	3,44,55,713.7 8 Dr.	
S61718772	04-12-2024	NEFT_IN:JAKAH2433 9041109/0035/ MODERN TUBE COMPANY	-			11,46,327.00	3,33,09,386.7 8 Dr.	
S62753586	04-12-2024	NRTGS/ICICR420241 20400554756/INFRA CORPORATION	-			16,77,945.00	3,16,31,441.7 8 Dr.	
S63482095	04-12-2024	NRTGS/KKBKR2202 4120414975327/PIPE TRADERS	-			11,00,000.00	3,05,31,441.7 8 Dr.	
S63711676	04-12-2024	IMPS- IN/433918060161/903 4929090/AMBIKAST	-			1,57,000.00	3,03,74,441.7 8 Dr.	
S63719625	04-12-2024	NRTGS/ICICR420241 20400555396/EMMA R STEEL CORPORATI	-			3,40,941.00	3,00,33,500.7 8 Dr.	
S64243554	04-12-2024	IMPS- IN/433918257097/701 5869792/PROJECT	-			2,00,000.00	2,98,33,500.7 8 Dr.	
S64288054	04-12-2024	NRTGS/ICICR420241 20400556324/METR OO PIPES AND TUBE	-			20,40,163.00	2,77,93,337.7 8 Dr.	
S65153918	04-12-2024	NRTGS/YESBR1202 4120400024440/JIND AL INDUSTRIES PR	-			75,00,000.00	2,02,93,337.7 8 Dr.	
S66532229	04-12-2024	NEFT_IN:N33924343 4136785/0037/ R K INDUSTRIES	-			6,00,000.00	1,96,93,337.7 8 Dr.	
S67088833	04-12-2024	NEFT_IN:N33924343 4206727/0038/ SIGMA STEELS	-			1,50,000.00	1,95,43,337.7 8 Dr.	
S67992789	04-12-2024	NRTGS/UTIBR62024 120487028622/DURG A ENTERPRISES .	-			15,00,000.00	1,80,43,337.7 8 Dr.	
S68054708	04-12-2024	NEFT_IN:N33924343 4284227/0038/ H S D AND SONS	-			1,74,000.00	1,78,69,337.7 8 Dr.	
S71165063	04-12-2024	NEFT_IN:HSBCN339 03416609/0040/ MOGLI LABS (INDIA) PRIVATE LIMITED	-			36,07,283.00	1,42,62,054.7 8 Dr.	

Account Statement for Account Number 2002008700004674

S72523486	04-12-2024	From:XXXX3561:GU PTA HARDWARE STORE PVT. LT	-			92,000.00	1,41,70,054.7 8 Dr.	
S73452685	04-12-2024	NRTGS/SBINR12024 120467482706/AMRI TNATH STEEL	-			15,00,000.00	1,26,70,054.7 8 Dr.	
S75889823	04-12-2024	NRTGS/PUNBR5202 4120415687874/5183 429003/JINDAL IND	-		2,00,00,000.0 0		3,26,70,054.7 8 Dr.	
S75905655	04-12-2024	NRTGS/PUNBR5202 4120415687879/5183 429045/JINDAL IND	-		1,00,00,000.0 0		4,26,70,054.7 8 Dr.	
S81484490	05-12-2024	NRTGS/SCBLR12024 120500800694/BHAR AT TUBES CORPORAT	-			26,76,496.00	3,99,93,558.7 8 Dr.	
S86137965	05-12-2024	NRTGS/PUNBR5202 4120515689722/5183 479001/STEEL AUTH	-		2,00,00,000.0 0		5,99,93,558.7 8 Dr.	
S86155665	05-12-2024	NRTGS/PUNBR5202 4120515689728/5183 478949/STEEL AUTH	-		2,00,00,000.0 0		7,99,93,558.7 8 Dr.	
S86179822	05-12-2024	NRTGS/PUNBR5202 4120515689733/5183 478786/STEEL AUTH	-		2,00,00,000.0 0		9,99,93,558.7 8 Dr.	
S86325484	05-12-2024	NRTGS/PUNBR5202 4120515689774/5183 478766/STEEL AUTH	-		2,00,00,000.0 0		11,99,93,558. 78 Dr.	
S86339001	05-12-2024	NRTGS/PUNBR5202 4120515689781/5183 478753/STEEL AUTH	-		2,00,00,000.0 0		13,99,93,558. 78 Dr.	
S86361027	05-12-2024	NRTGS/PUNBR5202 4120515689785/5183 478733/STEEL AUTH	-		2,00,00,000.0 0		15,99,93,558. 78 Dr.	
S86371325	05-12-2024	NRTGS/PUNBR5202 4120515689788/5183 478692/STEEL AUTH	-		2,00,00,000.0 0		17,99,93,558. 78 Dr.	
S86400617	05-12-2024	NRTGS/PUNBR5202 4120515689792/5183 478676/STEEL AUTH	-		2,00,00,000.0 0		19,99,93,558. 78 Dr.	
S87289036	05-12-2024	IMPS- IN/434010464539/921 5500522/DURGA IN	-			1,40,000.00	19,98,53,558. 78 Dr.	
S92066128	05-12-2024	NRTGS/UCBAR5202 4120500630236/AVD HESH MISHRA AND CO	-			17,72,687.00	19,80,80,871. 78 Dr.	
S92642595	05-12-2024	NRTGS/HDFCR5202 4120567854469/BOM BAY HARDWARE PRIVA	-			3,64,078.00	19,77,16,793. 78 Dr.	

Account Statement for Account Number 2002008700004674

S93295312	05-12-2024	NRTGS/HDFCR5202 4120567894097/BOM BAY HARDWARE PRIVA	-			16,21,561.00	19,60,95,232. 78 Dr.	
S94167804	05-12-2024	NRTGS/HDFCR5202 4120567856623/DEL HI TUBES AND PIPES	-			19,09,716.00	19,41,85,516. 78 Dr.	
S94791424	05-12-2024	NRTGS/ICICR420241 20500515193/SARAS WATI STEEL TUBES	-			15,82,552.00	19,26,02,964. 78 Dr.	
S95106463	05-12-2024	NRTGS/HDFCR5202 4120567846881/JAY ANT INFRA CO	-			14,47,163.00	19,11,55,801. 78 Dr.	
S95147292	05-12-2024	NEFT_IN:N34024343 5208207/0025/ BANT RAM AMRIT LAL AND SONS	-			6,50,269.00	19,05,05,532. 78 Dr.	
S95304244	05-12-2024	NEFT_IN:KKBKH243 40617105/0025/ DEVINE ENTERPRISES	-			4,72,435.00	19,00,33,097. 78 Dr.	
S95968137	05-12-2024	NRTGS/KKBKR1202 4120500625959/GAZ TECH ENGINEERING P	-			5,00,000.00	18,95,33,097. 78 Dr.	
S96447399	05-12-2024	NEFT_IN:IDIBH24340 360323/0026/ Radhe Shyam Yadav	-			7,54,279.00	18,87,78,818. 78 Dr.	
S97881975	05-12-2024	NRTGS/AUBLR62024 120594774700/BANS AL ALLIED ENTERPR	-			7,50,000.00	18,80,28,818. 78 Dr.	
M656427	05-12-2024	MS PRABH DAYAL OM PARKASH -351300	JALLANDHAR,OLD RAILWAY ROAD			6,02,988.00	18,74,25,830. 78 Dr.	
S98941300	05-12-2024	NRTGS/HDFCR5202 4120567951387/SHRI GURUDEV STEEL TR	-			5,00,000.00	18,69,25,830. 78 Dr.	
S99221883	05-12-2024	NRTGS/PSIBR22024 120500598730/AJAY PIPE COMPANY	-			16,00,000.00	18,53,25,830. 78 Dr.	
S99983412	05-12-2024	BY INST 3580 : CTO411-1 DAY LAT	-			10,00,000.00	18,43,25,830. 78 Dr.	
S161389	05-12-2024	NEFT_IN:N34024343 5439849/0028/ 99 MEP VENTURES PRIVATE LIMITED	-			10,00,000.00	18,33,25,830. 78 Dr.	
S298415	05-12-2024	NEFT_IN:N34024343 5484683/0028/ 99 MEP VENTURES PRIVATE LIMITED	-			8,47,481.28	18,24,78,349. 50 Dr.	
S1965213	05-12-2024	NRTGS/YESBR1202 4120500018444/KRIS HANA TRADING CO	-			14,00,000.00	18,10,78,349. 50 Dr.	

Account Statement for Account Number 2002008700004674

S2214893	05-12-2024	NRTGS/SCBLR12024 120500809306/BHAR AT TUBES CORPORAT	-			16,30,106.00	17,94,48,243. 50 Dr.	
S2623110	05-12-2024	NRTGS/DCBLR5202 4120500321048/JIND AL ENTERPRISES	-			23,68,839.00	17,70,79,404. 50 Dr.	
S3623140	05-12-2024	NEFT_IN:AXOMB340 00114572/0030/ SHREE RAM INDUSTRIES	-			3,40,000.00	17,67,39,404. 50 Dr.	
S3754922	05-12-2024	NRTGS/INDBR32024 120500635315/SHRE E MARUTINANDAN TU	-			22,15,673.00	17,45,23,731. 50 Dr.	
S5229870	05-12-2024	NEFT_IN:JAKAH2434 0005186/0031/ MODERN TUBE COMPANY	-			10,98,974.00	17,34,24,757. 50 Dr.	
S5431994	05-12-2024	NRTGS/HDFCR5202 4120567975202/JAIN PIPE STORE	-			12,50,000.00	17,21,74,757. 50 Dr.	
S5470746	05-12-2024	NRTGS/KKBKR5202 4120500684595/ADI PIPE AND FITTINGS	-			9,86,025.00	17,11,88,732. 50 Dr.	
S5721514	05-12-2024	NEFT_IN:385033431 41DC/0031/ AVINASH FIRE PROTECT	-			2,36,354.00	17,09,52,378. 50 Dr.	
S5715493	05-12-2024	NRTGS/ICICR420241 20500536877/SUPER IOR STEEL INDUST	-			18,52,786.00	16,90,99,592. 50 Dr.	
S5797400	05-12-2024	NRTGS/HDFCR5202 4120567966149/VINA YAK PIPES AND TUB	-			18,33,620.00	16,72,65,972. 50 Dr.	
S6719627	05-12-2024	NEFT_IN:N34024343 5958183/0032/ KIRPAL SINGH	-			75,158.00	16,71,90,814. 50 Dr.	
S6870681	05-12-2024	NRTGS/HDFCR5202 4120568032338/OM METALS6622	-			17,68,174.00	16,54,22,640. 50 Dr.	
S7866005	05-12-2024	NRTGS/HDFCR5202 4120568041206/EXTI NCTFIREENGINEER SP	-			14,35,283.00	16,39,87,357. 50 Dr.	
S9785965	05-12-2024	NRTGS/UTIBR52024 120500363681/VIJAY SALES CORPORATI	-			19,61,726.00	16,20,25,631. 50 Dr.	
S9787010	05-12-2024	NRTGS/UTIBR62024 120587182835/VEER BROTHERS STEEL	-			18,37,046.00	16,01,88,585. 50 Dr.	
S9805375	05-12-2024	NRTGS/UTIBR62024 120587182871/VEER BROTHERS STEEL	-			42,96,077.00	15,58,92,508. 50 Dr.	

Account Statement for Account Number 2002008700004674

S9810340	05-12-2024	NRTGS/UTIBR62024 120587182849/VEER BROTHERS STEEL	-			6,23,516.00	15,52,68,992. 50 Dr.	
S10107490	05-12-2024	NRTGS/JAKAR52024 120500007665/JVL STEEL PRIVATE LIM	-			14,74,440.00	15,37,94,552. 50 Dr.	
S10234447	05-12-2024	NRTGS/UTIBR52024 120500363811/VIJAY SALES CORPORATI	-			13,13,111.00	15,24,81,441. 50 Dr.	
S10878829	05-12-2024	IMPS- IN/434017134254/981 2063048/LORA ENG	-			1,99,571.00	15,22,81,870. 50 Dr.	
S12295361	05-12-2024	NRTGS/PUNBR5202 4120515727714/5183 573005/JSW Vijaya	-		1,00,00,000.0 0		16,22,81,870. 50 Dr.	
S12342909	05-12-2024	NRTGS/PUNBR5202 4120515727732/5183 572714/JSW DOLVI	-		2,00,00,000.0 0		18,22,81,870. 50 Dr.	
S13130587	05-12-2024	NRTGS/YESBR1202 4120500024257/DEL HI TUBES AND PIPES	-			20,50,000.00	18,02,31,870. 50 Dr.	
S13474714	05-12-2024	NRTGS/ICICR420241 20500553915/METR OO PIPES AND TUBE	-			23,49,014.00	17,78,82,856. 50 Dr.	
S15724082	05-12-2024	NRTGS/ICICR420241 20500555231/JINDAL INDUSTRIES PV	-			25,56,000.00	17,53,26,856. 50 Dr.	
S16643878	05-12-2024	NRTGS/HDFCR5202 4120568053915/MAD RAS STEELS AND TUB	-			69,69,135.00	16,83,57,721. 50 Dr.	
S18418295	05-12-2024	NRTGS/HDFCR5202 4120568113692/MAD HAVPIPESANDTUBE SPV	-			24,39,916.00	16,59,17,805. 50 Dr.	
S19554597	05-12-2024	IMPS- IN/434019936139/701 5869792/PROJECT	-			3,00,000.00	16,56,17,805. 50 Dr.	
S21575931	05-12-2024	IMPS- IN/434019014286/701 5869792/PROJECT	-			2,00,000.00	16,54,17,805. 50 Dr.	
S22280900	05-12-2024	NRTGS/HDFCR5202 4120568059139/NIK TUBE AND FITTINGS	-			13,00,000.00	16,41,17,805. 50 Dr.	
S22833382	05-12-2024	NRTGS/HDFCR5202 4120568154276/EVE REST STEEL TUBES	-			16,00,000.00	16,25,17,805. 50 Dr.	
S23539237	05-12-2024	NEFT_IN:001767806 441/0040/ R.K. DISTRIBUTORS	-			35,00,000.00	15,90,17,805. 50 Dr.	

Account Statement for Account Number 2002008700004674

S24987545	05-12-2024	NRTGS/HDFCR5202 4120568048442/FLUI DCONENGINEERS	-			23,19,588.00	15,66,98,217. 50 Dr.	
S25664340	05-12-2024	IMPS- IN/434020263198/981 2025979/JINDAL I	-			5,00,000.00	15,61,98,217. 50 Dr.	
S25668490	05-12-2024	IMPS- IN/434020263208/981 2025979/JINDAL I	-			5,00,000.00	15,56,98,217. 50 Dr.	
S25663635	05-12-2024	IMPS- IN/434020263224/981 2025979/JINDAL I	-			5,00,000.00	15,51,98,217. 50 Dr.	
S26033648	05-12-2024	NRTGS/YESBR1202 4120500026292/JIND AL INDUSTRIES PR	-			25,00,000.00	15,26,98,217. 50 Dr.	
S28315663	05-12-2024	NRTGS/SBINR12024 120567769309/AMRI TNATH STEEL	-			35,00,000.00	14,91,98,217. 50 Dr.	
S32456427	06-12-2024	NRTGS/YESBR1202 4120600003270/GOE L RETAIL PRODUCTS	-			9,29,213.00	14,82,69,004. 50 Dr.	
S33249393	06-12-2024	NRTGS/HDFCR5202 4120668079252/VINA YAK PIPES AND TUB	-			16,52,580.00	14,66,16,424. 50 Dr.	
S42145685	06-12-2024	NRTGS/CNRBR5202 4120694608876/PAN CHMUKHI ENTERPRIS	-			14,42,876.00	14,51,73,548. 50 Dr.	
S42549097	06-12-2024	20020ILA001824:LC Charges	-		3,190.72		14,51,76,739. 22 Dr.	
S46603737	06-12-2024	NRTGS/PUNBR5202 4120615742808/5183 651838/JSW BPSL	-		2,00,00,000.0 0		16,51,76,739. 22 Dr.	
S46640893	06-12-2024	NRTGS/PUNBR5202 4120615742859/5183 651782/JSW BPSL	-		2,00,00,000.0 0		18,51,76,739. 22 Dr.	
S46672288	06-12-2024	NRTGS/PUNBR5202 4120615742911/5183 651658/JSW BPSL	-		2,00,00,000.0 0		20,51,76,739. 22 Dr.	
S46716632	06-12-2024	NEFT_IN:N34124343 7734501/0024/ SHRI ANAND PIPE CENTRE	-			2,00,000.00	20,49,76,739. 22 Dr.	
S46723562	06-12-2024	NRTGS/PUNBR5202 4120615743018/5183 651609/JSW BPSL	-			2,00,00,000.0 0	22,49,76,739. 22 Dr.	
S46761918	06-12-2024	NRTGS/PUNBR5202 4120615743070/5183 651464/JSW BPSL	-			2,00,00,000.0 0	24,49,76,739. 22 Dr.	

Account Statement for Account Number 2002008700004674

S46787977	06-12-2024	NRTGS/PUNBR5202 4120615743121/5183 651347/JSW BPSL	-		2,00,00,000.00		26,49,76,739. 22 Dr.	
S47072199	06-12-2024	NRTGS/KKBKR1202 4120600851869/Radh ika Pipes Pvt Ltd	-			9,23,366.00	26,40,53,373. 22 Dr.	
S47158743	06-12-2024	IMPS- IN/434112497782/981 8048829/OMNIGARD	-			5,00,000.00	26,35,53,373. 22 Dr.	
S47227731	06-12-2024	NRTGS/KKBKR1202 4120600852442/Radh ika Pipes Pvt Ltd	-			33,69,461.00	26,01,83,912. 22 Dr.	
S47359588	06-12-2024	IMPS- IN/434112511580/981 8048829/OMNIGARD	-			2,91,244.00	25,98,92,668. 22 Dr.	
S47403205	06-12-2024	NRTGS/HDFCR5202 4120668235483/ISHA TUBES AND STRUCT	-			15,00,542.00	25,83,92,126. 22 Dr.	
S48004990	06-12-2024	NRTGS>IDFBR52024 120600403565/BIND AL PIPES PRIVATE	-			15,00,000.00	25,68,92,126. 22 Dr.	
S48229231	06-12-2024	NRTGS/SBINR12024 120667861867/M S AGGARWAL ENTERPRI	-			10,00,000.00	25,58,92,126. 22 Dr.	
S49837314	06-12-2024	NRTGS/AUBLR62024 120610538523/ASHO K MALIK AND COMPA	-			7,00,000.00	25,51,92,126. 22 Dr.	
S49910565	06-12-2024	NRTGS/SBINR12024 120667880848/Pipe Traders	-			4,00,000.00	25,47,92,126. 22 Dr.	
S50094662	06-12-2024	NEFT_IN:N34124343 7939309/0026/ K AND S INDUSTRIAL CORPORATION	-			5,00,000.00	25,42,92,126. 22 Dr.	
S50532345	06-12-2024	NEFT_IN:N34124343 7908694/0026/ ISHA TUBES AND STRUCTURES	-			1,09,727.00	25,41,82,399. 22 Dr.	
S50905055	06-12-2024	NEFT_IN:KKBKH243 41849163/0025/ Radhika Pipes Pvt Ltd	-			21,49,561.00	25,20,32,838. 22 Dr.	
S51165642	06-12-2024	BY INST 3581 : CTO411-1 DAY LAT	-			5,00,000.00	25,15,32,838. 22 Dr.	
S51796916	06-12-2024	NEFT_IN:385152873 71DC/0027/ BAKSHI BROS. AGENCIE	-			10,91,876.00	25,04,40,962. 22 Dr.	
S52028188	06-12-2024	NEFT_IN:BARBS243 41410586/0027/ AANE BOREWELLS	-			2,00,000.00	25,02,40,962. 22 Dr.	

Account Statement for Account Number 2002008700004674

S52149099	06-12-2024	NRTGS/AUBLR62024 120612510790/BANS AL ALLIED ENTERPR	-			4,30,000.00	24,98,10,962. 22 Dr.	
S52351336	06-12-2024	NEFT_IN:N34124224 8712002/0028/ ASHOK MALIK AND COMPANY	-			3,41,417.00	24,94,69,545. 22 Dr.	
S52393241	06-12-2024	NEFT_IN:BARBS243 41410534/0027/ AANE BOREWELLS	-			2,00,000.00	24,92,69,545. 22 Dr.	
S52570572	06-12-2024	NEFT_IN:N34124343 8097673/0027/ MANSINGHKA STORES	-			20,53,819.00	24,72,15,726. 22 Dr.	
S54017209	06-12-2024	NRTGS/PUNBR5202 4120615754259/5183 676033/JSW BPSL	-		56,00,000.00		25,28,15,726. 22 Dr.	
S54040409	06-12-2024	NRTGS/PUNBR5202 4120615754307/5183 675969/JSW BPSL	-		2,00,00,000.0 0		27,28,15,726. 22 Dr.	
S57599118	06-12-2024	NRTGS/INDBR32024 120600666163/SHRE E MARUTINANDAN TU	-			18,15,122.00	27,10,00,604. 22 Dr.	
S58099686	06-12-2024	NRTGS/HDFCR5202 4120668324382/MAD RAS STEELS AND TUB	-			20,75,865.00	26,89,24,739. 22 Dr.	
S58765079	06-12-2024	NRTGS/HDFCR5202 4120668403546/JIND AL PIPE INDUSTRIE	-			17,97,350.00	26,71,27,389. 22 Dr.	
S59066366	06-12-2024	NRTGS/SCBLR12024 120600812731/BHAR AT TUBES CORPORAT	-			21,76,563.00	26,49,50,826. 22 Dr.	
S59761380	06-12-2024	NRTGS/JAKAR52024 120600022607/JVL STEEL PRIVATE LIM	-			32,02,601.00	26,17,48,225. 22 Dr.	
M1125358	06-12-2024	BYTR SATYA NARAYAN AGG -333500	NARNAUL,COURT ROAD			1,20,640.00	26,16,27,585. 22 Dr.	
S60198696	06-12-2024	NEFT_IN:N34124343 8462798/0031/ PUNJAB PIPE STORE	-			1,59,769.00	26,14,67,816. 22 Dr.	
S60387447	06-12-2024	NRTGS/UTIBR72024 120600000051/JINDA L SAW LIMITED-EX	-			22,79,424.00	25,91,88,392. 22 Dr.	
S60448388	06-12-2024	NEFT_IN:POD04468 7006/0031/ INDIAN TUBES	-			16,42,635.00	25,75,45,757. 22 Dr.	
S64414093	06-12-2024	BILLDESK/ZCPN1U5 07PJMWK/51837229 11/PS Lic 4923 Ren	-		89,691.80		25,76,35,449. 02 Dr.	

Account Statement for Account Number 2002008700004674

S64514579	06-12-2024	NEFT_IN:BARBS243 41819344/0034/ TARA CHAND JAIN	-			15,00,000.00	25,61,35,449. 02 Dr.	
S66204823	06-12-2024	TIN2 ONL/2412060076256 8/5183727847/TDS 192B Nov 24	-		9,85,500.00		25,71,20,949. 02 Dr.	
S66435436	06-12-2024	TIN2 ONL/2412060076669 8/5183728566/TDS 194C Nov 24	-		10,90,032.00		25,82,10,981. 02 Dr.	
S67606868	06-12-2024	NEFT_IN:001769863 226/0036/ R.K. DISTRIBUTORS	-			30,00,000.00	25,52,10,981. 02 Dr.	
S69675478	06-12-2024	NRTGS/SBINR12024 120668002892/AMRI TNATH STEEL	-			15,00,000.00	25,37,10,981. 02 Dr.	
S69719684	06-12-2024	NRTGS/HDFCR5202 4120668391270/JIND AL PIPE INDUSTRIE	-			17,96,606.00	25,19,14,375. 02 Dr.	
S69722444	06-12-2024	NRTGS/HDFCR5202 4120668397202/OM METALS6622	-			15,96,241.00	25,03,18,134. 02 Dr.	
S69808078	06-12-2024	NRTGS/HDFCR5202 4120668379732/MAH ARASHTRA PIPE DIST	-			22,14,368.00	24,81,03,766. 02 Dr.	
S69811252	06-12-2024	NRTGS/UTIBR62024 120687398173/VEER BROTHERS STEEL	-			30,82,035.00	24,50,21,731. 02 Dr.	
S70041030	06-12-2024	NEFT_IN:N34124343 9160756/0035/ SUMIT TRADING CO	-			29,000.00	24,49,92,731. 02 Dr.	
S70041399	06-12-2024	NRTGS/UTIBR62024 120687406142/DURG A ENTERPRISES .	-			9,00,000.00	24,40,92,731. 02 Dr.	
S70061246	06-12-2024	NRTGS/ICICR420241 20600555512/INFRA CORPORATION	-			12,28,286.00	24,28,64,445. 02 Dr.	
S70390968	06-12-2024	NRTGS/ICICR420241 20600558288/METR OO PIPES AND TUBE	-			11,92,748.00	24,16,71,697. 02 Dr.	
S71016306	06-12-2024	NRTGS/HDFCR5202 4120668446286/ABHI SHEK SALES	-			15,00,000.00	24,01,71,697. 02 Dr.	
S73767805	06-12-2024	NRTGS/HSBCR2202 4120627806625/MAH ANAGAR GAS LIMITED	-			25,86,393.00	23,75,85,304. 02 Dr.	
S75182649	06-12-2024	NRTGS/SBINR12024 120668041906/B K TRADERS	-			25,00,000.00	23,50,85,304. 02 Dr.	
S89286464	07-12-2024	TIN2 ONL/2412070002401 6/5183775641/TCS 206CR Nov 2	-		3,89,631.00		23,54,74,935. 02 Dr.	

Account Statement for Account Number 2002008700004674

S89406869	07-12-2024	TIN2 ONL/2412070002526 7/5183776087/TDS 194Q Nov 24	-		25,17,018.00		23,79,91,953. 02 Dr.	
S89516170	07-12-2024	TIN2 ONL/2412070002630 6/5183776207/TDS 194Q Nov 24	-		10,000.00		23,80,01,953. 02 Dr.	
S89615625	07-12-2024	TIN2 ONL/2412070002740 6/5183776654/TCS 206CE Nov 2	-		1,20,307.00		23,81,22,260. 02 Dr.	
M38455	07-12-2024	BY HINDUSTAN DISTRIBUTORS -302800	DELHI SECTOR 7 ROHINI			10,00,000.00	23,71,22,260. 02 Dr.	
M43720	07-12-2024	BY HINDUSTAN DISTRIBUTORS -302800	DELHI SECTOR 7 ROHINI			10,00,000.00	23,61,22,260. 02 Dr.	
S91460123	07-12-2024	NEFT_IN:N34224344 0500428/0021/ RELIANCE INDUSTRIES LTD 416	-			75,380.06	23,60,46,879. 96 Dr.	
S95114776	07-12-2024	NRTGS/HDFCR5202 4120768526140/DAT AR UDYOG	-			4,61,000.00	23,55,85,879. 96 Dr.	
S98932516	07-12-2024	NRTGS/HDFCR5202 4120768611610/KHA NDELWAL DECOR WORL	-			20,38,075.00	23,35,47,804. 96 Dr.	
S99105008	07-12-2024	NRTGS/YESBR1202 4120700015557/DEL HI TUBES AND PIPES	-			16,75,000.00	23,18,72,804. 96 Dr.	
S99864256	07-12-2024	NEFT_IN:0811OP414 5684755/0026/ NANDKISHORE COMPANY	-			26,14,430.00	22,92,58,374. 96 Dr.	
S352636	07-12-2024	NRTGS/HDFCR5202 4120768549528/RAM PARKASH CHOPRA AN	-			7,16,124.00	22,85,42,250. 96 Dr.	
S1372740	07-12-2024	NRTGS/IDIBR520241 20742537757/E T FIRE SERVICE	-			2,00,000.00	22,83,42,250. 96 Dr.	
S2596904	07-12-2024	BY INST 3582 : CTO411-1 DAY LAT	-			5,00,000.00	22,78,42,250. 96 Dr.	
S2596904	07-12-2024	BY INST 281341 : CTO411-1 DAY LAT	-			2,750.00	22,78,39,500. 96 Dr.	
S2734248	07-12-2024	NRTGS/JAKAR52024 120700034786/JVL STEEL PRIVATE LIM	-			22,00,110.00	22,56,39,390. 96 Dr.	
S2746083	07-12-2024	NRTGS/JAKAR52024 120700034784/JVL STEEL PRIVATE LIM	-			19,24,606.00	22,37,14,784. 96 Dr.	
S2747403	07-12-2024	NRTGS/JAKAR52024 120700034785/JVL STEEL PRIVATE LIM	-			12,71,444.00	22,24,43,340. 96 Dr.	

Account Statement for Account Number 2002008700004674

S2748253	07-12-2024	NRTGS/JAKAR52024 120700034769/JVL STEEL PRIVATE LIM	-			33,04,756.00	21,91,38,584. 96 Dr.	
S2949495	07-12-2024	NEFT_IN:N34224344 1192903/0028/ PUNJAB PIPE STORE	-			9,18,421.00	21,82,20,163. 96 Dr.	
S4154604	07-12-2024	NRTGS/ICICR520241 20700725201/LOKES H STEEL TUBES	-			9,65,617.00	21,72,54,546. 96 Dr.	
S4452550	07-12-2024	NRTGS/INDBR32024 120700689973/SHRE E MARUTINANDAN TU	-			25,62,621.00	21,46,91,925. 96 Dr.	
S4727715	07-12-2024	NRTGS/HDFCR5202 4120768615538/BOM BAY HARDWARE PRIVA	-			4,94,046.00	21,41,97,879. 96 Dr.	
S5954623	07-12-2024	NRTGS/PSIBR22024 120700903082/AJAY PIPE COMPANY	-			6,00,000.00	21,35,97,879. 96 Dr.	
S6283970	07-12-2024	IMPS- IN/434215851731/982 9812652/MEWAR TR	-			1,18,000.00	21,34,79,879. 96 Dr.	
S6525935	07-12-2024	NRTGS/CNRBR5202 4120794721606/SHIB DASS AND SONS PV	-			12,54,276.00	21,22,25,603. 96 Dr.	
S8150090	07-12-2024	NEFT_IN:N34224344 1584392/0031/ K AND S INDUSTRIAL CORPORATION	-			1,15,100.00	21,21,10,503. 96 Dr.	
S9130712	07-12-2024	NRTGS/UTIBR52024 120700359921/VIJAY SALES CORPORATI	-			25,74,477.00	20,95,36,026. 96 Dr.	
S9156589	07-12-2024	NRTGS/SCBLR12024 120700808886/BHAR AT TUBES CORPORAT	-			18,14,292.00	20,77,21,734. 96 Dr.	
S9173109	07-12-2024	NEFT_IN:0811OP414 5699112/0032/ NANDKISHORE COMPANY	-			17,67,062.00	20,59,54,672. 96 Dr.	
S9490425	07-12-2024	NRTGS/HDFCR5202 4120768657281/A V ENTERPRISE	-			7,51,636.00	20,52,03,036. 96 Dr.	
S9690551	07-12-2024	NEFT_IN:N34224215 6489000/0032/ BANSAL ALLIED ENTERPRISES	-			1,16,512.00	20,50,86,524. 96 Dr.	
S10591571	07-12-2024	NEFT_IN:N34224344 1570897/0033/ SHRI VARDHMAN TUBE COMPANY P LTD	-			35,033.00	20,50,51,491. 96 Dr.	

Account Statement for Account Number 2002008700004674

S10640361	07-12-2024	NRTGS/FDRLR52024 120700110416/ALLIED TUBES PVT LTD	-			25,70,770.00	20,24,80,721.96 Dr.	
S11077246	07-12-2024	NRTGS/SBINR12024 120768157967/MR STEELS	-			18,78,574.00	20,06,02,147.96 Dr.	
S11681398	07-12-2024	NRTGS/SCBLR12024 120700809963/GOVIND INDUSTRIAL CO	-			21,48,609.00	19,84,53,538.96 Dr.	
S12140084	07-12-2024	NRTGS/HDFCR5202 4120768740689/MADRAS STEELS AND TUB	-			1,21,69,427.00	18,62,84,111.96 Dr.	
S13358412	07-12-2024	NEFT_IN:N34224344 1339532/0033/MADRAS STEELS AND TUBES	-			8,37,468.00	18,54,46,643.96 Dr.	
S14105980	07-12-2024	NRTGS/IDFBR52024 120700422473/GANESH TUBE CORPORATI	-			45,88,889.00	18,08,57,754.96 Dr.	
S14293455	07-12-2024	NRTGS/HDFCR5202 4120768780265/M B TUBES PRIVATE LIM	-			20,92,302.00	17,87,65,452.96 Dr.	
S14732268	07-12-2024	NRTGS/ICICR420241 20700543584/METRO PIPES AND TUBE	-			6,93,992.00	17,80,71,460.96 Dr.	
S17042699	07-12-2024	NRTGS/PUNBR5202 4120715812016/5183904285/JINDAL IND	-		2,00,00,000.00		19,80,71,460.96 Dr.	
S17097577	07-12-2024	NRTGS/PUNBR5202 4120715812034/5183904042/JINDAL IND	-		2,00,00,000.00		21,80,71,460.96 Dr.	
S17196016	07-12-2024	NRTGS/PUNBR5202 4120715812072/5183904143/JINDAL IND	-		2,00,00,000.00		23,80,71,460.96 Dr.	
S17271945	07-12-2024	NRTGS/PUNBR5202 4120715812117/5183922446/JINDAL IND	-		1,00,00,000.00		24,80,71,460.96 Dr.	
S18342844	07-12-2024	NRTGS/YESBR1202 4120700022723/JINDAL INDUSTRIES PR	-			1,25,00,000.00	23,55,71,460.96 Dr.	
S26049029	07-12-2024	IMPS-IN/434220660731/9215520786/NAVEEN I	-			3,34,978.00	23,52,36,482.96 Dr.	
S30419746	07-12-2024	NEFT_IN:AXOIC3421 5989324/0044/ P K ENTERPRISES .	-			4,70,116.00	23,47,66,366.96 Dr.	
S30537717	07-12-2024	NRTGS/SBINR12024 120768185406/JINDAL WIRE INDUSTRIE	-			10,00,000.00	23,37,66,366.96 Dr.	

Account Statement for Account Number 2002008700004674

S37567673	08-12-2024	NRTGS/HDFCR5202 4120868736550/SIG MA STEELS	-			2,60,000.00	23,35,06,366. 96 Dr.	
S44275016	08-12-2024	NEFT_IN:SBIN32434 3675234/0023/ JINDAL WIRE INDUSTRIES	-			1,95,784.00	23,33,10,582. 96 Dr.	
S44481392	08-12-2024	NEFT_IN:IOBAN2434 3418449/0023/ MALPANI COMPANY	-			4,50,000.00	23,28,60,582. 96 Dr.	
S44985613	08-12-2024	NRTGS/UBINR22024 120801797250/R.K. DISTRIBUTORS	-			8,00,000.00	23,20,60,582. 96 Dr.	
S49546675	08-12-2024	IMPS- IN/434371908519/932 4143357/VIKRAM A	-			5,00,000.00	23,15,60,582. 96 Dr.	
S72534644	08-12-2024	NRTGS/UBINR22024 120801799173/N R S ENTERPRISES	-			3,00,000.00	23,12,60,582. 96 Dr.	
S76451184	08-12-2024	NRTGS/SBINR12024 120868200388/M S AGGARWAL ENTERPRI	-			5,00,000.00	23,07,60,582. 96 Dr.	
S83061505	09-12-2024	NEFT_IN:N34424344 3962503/0016/ MANSINGHKA STORES	-			26,48,154.00	22,81,12,428. 96 Dr.	
S86309252	09-12-2024	NEFT_IN:N34424344 4116154/0019/ NAITIK HARDWARE AND MILL STORE	-			1,19,354.00	22,79,93,074. 96 Dr.	
S87617592	09-12-2024	NRTGS/HDFCR5202 4120968864069/VOR A AND CO	-			15,18,069.00	22,64,75,005. 96 Dr.	
S87620877	09-12-2024	NRTGS/HDFCR5202 4120968895693/VOR A AND CO	-			14,87,308.00	22,49,87,697. 96 Dr.	
S88053568	09-12-2024	NRTGS/PUNBR5202 4120915821933/5184 024861/JSW Steel	-		2,00,00,000.0 0		24,49,87,697. 96 Dr.	
S88059340	09-12-2024	NRTGS/PUNBR5202 4120915821946/5184 024814/JSW Steel	-		2,00,00,000.0 0		26,49,87,697. 96 Dr.	
S88086749	09-12-2024	NRTGS/PUNBR5202 4120915821968/5184 024594/JSW Steel	-		2,00,00,000.0 0		28,49,87,697. 96 Dr.	
S88609219	09-12-2024	NEFT_IN:N34424223 6007000/0021/ ASHOK MALIK AND COMPANY	-			1,64,256.00	28,48,23,441. 96 Dr.	
S90411854	09-12-2024	NEFT_IN:N34424344 4246510/0022/ VIKAS ELECTRIC AND HARDWARE STORES	-			20,00,000.00	28,28,23,441. 96 Dr.	

Account Statement for Account Number 2002008700004674

S91136713	09-12-2024	From:XXXX3251:JUP ITER FIRE SAFETY SERVICES	-			1,00,000.00	28,27,23,441. 96 Dr.	
S91367147	09-12-2024	IMPS- IN/434411178157/701 5869792/PROJECT	-			1,00,000.00	28,26,23,441. 96 Dr.	
S92713468	09-12-2024	NRTGS/HDFCR5202 4120968885726/ISHA TUBES AND STRUCT	-			14,38,524.00	28,11,84,917. 96 Dr.	
S93179017	09-12-2024	NRTGS/SBINR12024 120968224408/Pipe Traders	-			21,67,237.00	27,90,17,680. 96 Dr.	
S93179341	09-12-2024	NRTGS/SBINR12024 120968224407/Pipe Traders	-			13,00,000.00	27,77,17,680. 96 Dr.	
S93890686	09-12-2024	NRTGS/ICICR420241 20900515756/TUBE TRADING COMPANY	-			4,75,000.00	27,72,42,680. 96 Dr.	
S94963246	09-12-2024	NRTGS/SCBLR12024 120900805164/GOVI ND INDUSTRIAL CO	-			21,53,111.00	27,50,89,569. 96 Dr.	
S95623707	09-12-2024	NRTGS/HDFCR5202 4120968958364/RAM LAL HARBANS LAL	-			14,00,000.00	27,36,89,569. 96 Dr.	
S96547744	09-12-2024	NRTGS/YESBR1202 4120900018926/KRIS HANA TRADING CO	-			16,00,000.00	27,20,89,569. 96 Dr.	
S96977316	09-12-2024	NRTGS/INDBR32024 120900712200/SHRE E MARUTINANDAN TU	-			30,78,973.00	26,90,10,596. 96 Dr.	
S97369439	09-12-2024	NEFT_IN:N34424344 4566852/0026/ SHAM PIPE AND IRON STORE	-			5,00,000.00	26,85,10,596. 96 Dr.	
S97687673	09-12-2024	NEFT_IN:KKBKH243 44610500/0026/ INTEGRATED SOLUTIONS	-			10,00,000.00	26,75,10,596. 96 Dr.	
S97950049	09-12-2024	NRTGS>IDFBR52024 120900431405/GANE SH TUBE CORPORATI	-			20,02,977.00	26,55,07,619. 96 Dr.	
S98425025	09-12-2024	NRTGS/CIUBR52024 120900403354/PION EER TUBES	-			20,00,000.00	26,35,07,619. 96 Dr.	
S98616402	09-12-2024	NRTGS/JAKAR52024 120900006173/JVL STEEL PRIVATE LIM	-			42,89,402.00	25,92,18,217. 96 Dr.	
S98620887	09-12-2024	NRTGS/JAKAR52024 120900006189/JVL STEEL PRIVATE LIM	-			2,85,275.00	25,89,32,942. 96 Dr.	

Account Statement for Account Number 2002008700004674

S98774323	09-12-2024	NRTGS/HDFCR5202 4120968933657/BOM BAY HARDWARE PRIVA	-			15,77,311.00	25,73,55,631. 96 Dr.	
S98920479	09-12-2024	NRTGS/HDFCR5202 4120968908580/JIND AL PIPE INDUSTRIE	-			18,83,298.00	25,54,72,333. 96 Dr.	
S99008729	09-12-2024	NRTGS/CIUBR52024 120900403765/PION EER TUBES	-			20,00,000.00	25,34,72,333. 96 Dr.	
S99822883	09-12-2024	BY INST 3583 : CTO411-1 DAY LAT	-			5,00,000.00	25,29,72,333. 96 Dr.	
S565992	09-12-2024	NEFT_IN:0811OP414 5767412/0028/ NANDKISHORE COMPANY	-			17,13,112.00	25,12,59,221. 96 Dr.	
S772430	09-12-2024	NEFT_IN:YESIG4344 0057949/0028/ DEEPESH PRESSING	-			2,80,000.00	25,09,79,221. 96 Dr.	
S946292	09-12-2024	NRTGS/KKBKR2202 4120915031305/AJA Y PIPE COMPANY	-			3,40,417.00	25,06,38,804. 96 Dr.	
S1483264	09-12-2024	NRTGS/UTIBR52024 120900357360/VIJAY SALES CORPORATI	-			14,47,634.00	24,91,91,170. 96 Dr.	
S1519474	09-12-2024	NRTGS/KKBKR2202 4120915026505/S K KHETAN INFRAPROJE	-			5,29,584.00	24,86,61,586. 96 Dr.	
S1938628	09-12-2024	NRTGS/HDFCR5202 4120968960074/ARU N TRADING COMPANY	-			6,17,834.00	24,80,43,752. 96 Dr.	
S3123169	09-12-2024	NRTGS/HDFCR5202 4120969074028/SHRI ANAND PIPE CENTR	-			10,00,000.00	24,70,43,752. 96 Dr.	
S4541183	09-12-2024	NRTGS/HDFCR5202 4120968979114/VINA YAK PIPES AND TUB	-			17,29,746.00	24,53,14,006. 96 Dr.	
S5359938	09-12-2024	NRTGS/HDFCR5202 4120969004051/MAH ARASHTRA PIPE DIST	-			28,55,867.00	24,24,58,139. 96 Dr.	
S5755081	09-12-2024	NRTGS/HDFCR5202 4120969004066/SHRI VARDHMAN TUBE CO	-			9,37,709.00	24,15,20,430. 96 Dr.	
S5971659	09-12-2024	NRTGS/HDFCR5202 4120969004358/SHRI VARDHMAN TUBE CO	-			10,39,668.00	24,04,80,762. 96 Dr.	
S6313503	09-12-2024	NRTGS/KKBKR1202 4120900677645/Radh ika Pipes Pvt Ltd	-			36,79,658.00	23,68,01,104. 96 Dr.	

Account Statement for Account Number 2002008700004674

S6742460	09-12-2024	NRTGS/HDFCR5202 4120969116403/VAR DHMAN STEEL COMPAN	-			12,58,995.00	23,55,42,109. 96 Dr.	
S7068651	09-12-2024	NRTGS/HDFCR5202 4120969116653/BHA UKA TRADING COMPAN	-			6,00,000.00	23,49,42,109. 96 Dr.	
S7751027	09-12-2024	NRTGS/HDFCR5202 4120969060789/JAIN PIPE STORE	-			11,75,000.00	23,37,67,109. 96 Dr.	
S7864425	09-12-2024	NRTGS/HDFCR5202 4120969122523/M B TUBES PRIVATE LIM	-			16,16,946.00	23,21,50,163. 96 Dr.	
S11691998	09-12-2024	NRTGS/HDFCR5202 4120969096544/AMB IKA PIPE TRADERS	-			10,00,000.00	23,11,50,163. 96 Dr.	
S13894142	09-12-2024	NRTGS/FDRLR52024 120900617564/ALLIE D TUBES PVT LTD	-			16,03,184.00	22,95,46,979. 96 Dr.	
S13993334	09-12-2024	NRTGS/FDRLR52024 120900617240/ALLIE D TUBES PVT LTD	-			37,39,218.00	22,58,07,761. 96 Dr.	
S14262651	09-12-2024	NRTGS/PUNBR5202 4120915866631/5184 124895/JSW Vijaya	-		1,42,00,000.0 0		24,00,07,761. 96 Dr.	
S15014535	09-12-2024	NRTGS/SBINR12024 120968310681/B K TRADERS	-			25,00,000.00	23,75,07,761. 96 Dr.	
S15058992	09-12-2024	NRTGS/HDFCR5202 4120969174453/KRIS HNA METAL AND STE	-			15,90,853.00	23,59,16,908. 96 Dr.	
S15168515	09-12-2024	NRTGS/YESBR1202 4120900027087/JIND AL INDUSTRIES PR	-			1,25,00,000.0 0	22,34,16,908. 96 Dr.	
S16689474	09-12-2024	IMPS- IN/434418357500/701 5869792/PROJECT	-			2,50,000.00	22,31,66,908. 96 Dr.	
S16963666	09-12-2024	NRTGS/ICICR420241 20900564764/INFRA CORPORATION	-			19,01,545.00	22,12,65,363. 96 Dr.	
S16971115	09-12-2024	NRTGS/ICICR420241 20900564659/INFRA CORPORATION	-			19,48,036.00	21,93,17,327. 96 Dr.	
S17473528	09-12-2024	NEFT_IN:N34424344 5485757/0037/ MADRAS STEELS AND TUBES	-			35,81,064.00	21,57,36,263. 96 Dr.	
S17720502	09-12-2024	NRTGS/UTIBR62024 120987799024/DURG A ENTERPRISES .	-			10,00,000.00	21,47,36,263. 96 Dr.	

Account Statement for Account Number 2002008700004674

S18764721	09-12-2024	NRTGS/ICICR420241 20900567113/METR OO PIPES AND TUBE	-			11,79,986.00	21,35,56,277. 96 Dr.	
S20574931	09-12-2024	NRTGS/ICICR420241 20900570274/D.K. ENGINEERS	-			23,54,401.00	21,12,01,876. 96 Dr.	
S25130968	09-12-2024	IMPS- IN/434420704939/701 5869792/PROJECT	-			2,00,000.00	21,10,01,876. 96 Dr.	
S26593861	09-12-2024	NRTGS/UTIBR62024 120987819551/VEER BROTHERS STEEL	-			21,01,078.00	20,89,00,798. 96 Dr.	
S26810305	09-12-2024	NRTGS/HDFCR5202 4120969158500/KHA NDELWAL DECOR WORL	-			16,41,321.00	20,72,59,477. 96 Dr.	
S26824227	09-12-2024	NRTGS/HDFCR5202 4120969263865/KHA NDELWAL DECOR WORL	-			16,54,969.00	20,56,04,508. 96 Dr.	
S27685910	09-12-2024	NRTGS/PUNBR5202 4120915871169/5184 116980/JINDAL IND	-		2,00,00,000.0 0		22,56,04,508. 96 Dr.	
S28750492	09-12-2024	NRTGS/UCBAR5202 4120900943894/FLO WMECH SOLUTIONS	-			10,69,124.00	22,45,35,384. 96 Dr.	
S38923892	10-12-2024	NEFT_IN:POD04514 8705/0020/ INDIAN TUBES	-			14,90,864.00	22,30,44,520. 96 Dr.	
S40280379	10-12-2024	NRTGS/CNRBR5202 4121094865551/MS AANE BOREWELLS	-			5,00,000.00	22,25,44,520. 96 Dr.	
S42294658	10-12-2024	NEFT_IN:N34524344 6653118/0021/ BHAUKA TRADING COMPANY	-			1,01,834.00	22,24,42,686. 96 Dr.	
S42672883	10-12-2024	NRTGS/CBINR12024 121010001860/M S PIPE DISTRIBUTOR	-			7,92,423.00	22,16,50,263. 96 Dr.	
S43213295	10-12-2024	From:XXXX3550:SHA NTI ENTERPRISES	-			5,52,402.00	22,10,97,861. 96 Dr.	
S44177059	10-12-2024	NEFT_IN:001776665 185/0023/ N R S ENTERPRISES	-			1,30,000.00	22,09,67,861. 96 Dr.	
S45301894	10-12-2024	NEFT_IN:385642387 31DC/0024/ ASHWANI KUMAR MADAN	-			9,65,752.00	22,00,02,109. 96 Dr.	
S45746653	10-12-2024	NRTGS/UBINR22024 121001904743/RJ PROJECTS PVT LTD	-			18,77,706.00	21,81,24,403. 96 Dr.	

Account Statement for Account Number 2002008700004674

S45925721	10-12-2024	NRTGS/CNRBR5202 4121094877227/SHIB DASS AND SONS PV	-			12,59,615.00	21,68,64,788. 96 Dr.	
S45945806	10-12-2024	NRTGS/KKBKR2202 4121015041371/PIPE TRADERS	-			12,89,505.00	21,55,75,283. 96 Dr.	
S46009263	10-12-2024	NRTGS/KKBKR2202 4121015041416/PIPE TRADERS	-			7,24,658.00	21,48,50,625. 96 Dr.	
M428596	10-12-2024	PRABH DAYAL -485100	BARAN, GOVT HIGH SCHOOL (PB)			7,31,783.00	21,41,18,842. 96 Dr.	
S47025944	10-12-2024	NEFT_IN:N34524344 7012486/0025/ SHAM PIPE AND IRON STORE	-			12,50,000.00	21,28,68,842. 96 Dr.	
S49427719	10-12-2024	NRTGS/YESBR1202 4121000017210/SHR EE KARNI TRADERS F	-			16,16,222.00	21,12,52,620. 96 Dr.	
S49438163	10-12-2024	NRTGS/YESBR1202 4121000018112/SHR EE KARNI TRADERS F	-			24,27,427.00	20,88,25,193. 96 Dr.	
S49693991	10-12-2024	NRTGS/HDFCR5202 4121069297927/BOM BAY HARDWARE PRIVA	-			6,69,392.00	20,81,55,801. 96 Dr.	
S49998307	10-12-2024	NRTGS/ICICR420241 21000525346/SUPER IOR STEEL INDUST	-			4,53,620.00	20,77,02,181. 96 Dr.	
S51402449	10-12-2024	NRTGS/HDFCR5202 4121069375753/H S D AND SONS	-			4,50,000.00	20,72,52,181. 96 Dr.	
S52903650	10-12-2024	NRTGS/KKBKR2202 4121015046105/AJA Y PIPE COMPANY	-			6,22,608.00	20,66,29,573. 96 Dr.	
S53050260	10-12-2024	BY INST 3584 : CTO411-1 DAY LAT	-			5,00,000.00	20,61,29,573. 96 Dr.	
S53236245	10-12-2024	NRTGS/SBINR12024 121068393576/KB FIRE AND ENGG WORK	-			12,44,889.00	20,48,84,684. 96 Dr.	
S53505353	10-12-2024	NRTGS/SBINR52024 121068366982/PIPE TRADERS	-			11,96,888.00	20,36,87,796. 96 Dr.	
S53633471	10-12-2024	NRTGS/AUBLR62024 121095247900/BHAG WANTI ENTERPRISES	-			17,89,552.00	20,18,98,244. 96 Dr.	
S55127839	10-12-2024	NRTGS/HDFCR5202 4121069470598/VINA YAK PIPES AND TUB	-			19,62,164.00	19,99,36,080. 96 Dr.	
S55593019	10-12-2024	NRTGS/BARBR5202 4121000877110/MAN I STEELS	-			5,00,000.00	19,94,36,080. 96 Dr.	
S55596015	10-12-2024	NRTGS/HDFCR5202 4121069414812/BAN T RAM AMRIT LAL AN	-			4,47,839.00	19,89,88,241. 96 Dr.	

Account Statement for Account Number 2002008700004674

S56132663	10-12-2024	NRTGS/SCBLR12024 121000810778/BHAR AT TUBES CORPORAT	-			18,20,458.00	19,71,67,783. 96 Dr.	
S56144998	10-12-2024	NRTGS/PUNBR5202 4121015901759/5184 243167/JSW DOLVI	-		2,00,00,000.0 0		21,71,67,783. 96 Dr.	
S56196468	10-12-2024	NRTGS/PUNBR5202 4121015901868/5184 243210/JSW DOLVI	-		76,00,000.00		22,47,67,783. 96 Dr.	
S56210810	10-12-2024	NRTGS/PUNBR5202 4121015901928/5184 243262/JSW Steel	-		2,00,00,000.0 0		24,47,67,783. 96 Dr.	
S56247094	10-12-2024	NRTGS/PUNBR5202 4121015902012/5184 243293/JSW Steel	-		2,00,00,000.0 0		26,47,67,783. 96 Dr.	
S56288055	10-12-2024	NRTGS/PUNBR5202 4121015902097/5184 243323/JSW Steel	-		1,00,00,000.0 0		27,47,67,783. 96 Dr.	
S57052721	10-12-2024	NRTGS/HDFCR5202 4121069472935/M B TUBES PRIVATE LIM	-			18,02,504.00	27,29,65,279. 96 Dr.	
S57449384	10-12-2024	NRTGS/IOBAR52024 121000597043/HARB ANS LAL AND SONS	-			12,45,279.00	27,17,20,000. 96 Dr.	
S57475481	10-12-2024	NRTGS/PSIBR22024 121000291715/AJAY PIPE COMPANY	-			29,00,000.00	26,88,20,000. 96 Dr.	
S57876664	10-12-2024	NRTGS/HDFCR5202 4121069483200/JIND AL PIPE INDUSTRIE	-			3,29,664.00	26,84,90,336. 96 Dr.	
S57951876	10-12-2024	NEFT_IN:385686096 61DC/0032/ BAKSHI BROS. AGENCIE	-			15,00,000.00	26,69,90,336. 96 Dr.	
S58175193	10-12-2024	NRTGS/KKBKR5202 4121000925313/ADI PIPE AND FITTINGS	-			20,08,197.00	26,49,82,139. 96 Dr.	
S58479181	10-12-2024	NRTGS/HDFCR5202 4121069365882/SHIB DASS SONS PRIV	-			13,77,237.00	26,36,04,902. 96 Dr.	
S59277144	10-12-2024	NRTGS/ICICR220241 21006666212/JINDAL STAINLESS LIMI	-			5,37,715.10	26,30,67,187. 86 Dr.	
S61922632	10-12-2024	NEFT_IN:385700956 71DC/0034/ TUBE TRADING COMPANY	-			75,000.00	26,29,92,187. 86 Dr.	
S63529451	10-12-2024	NRTGS/SBINR12024 121068433244/DURG A ENTERPRISES	-			20,00,000.00	26,09,92,187. 86 Dr.	

Account Statement for Account Number 2002008700004674

S64174136	10-12-2024	From:XXXX1464:RAJ ESH STEELS	-			2,66,360.00	26,07,25,827. 86 Dr.	
S64620120	10-12-2024	NRTGS/ICICR420241 21000554285/EMMA R STEEL CORPORATI	-			3,47,222.00	26,03,78,605. 86 Dr.	
S68741127	10-12-2024	NEFT_IN:001777391 951/0037/ R.K. DISTRIBUTORS	-			50,00,000.00	25,53,78,605. 86 Dr.	
S69376586	10-12-2024	NRTGS/YESBR1202 4121000025359/DEL HI TUBES AND PIPES	-			25,00,000.00	25,28,78,605. 86 Dr.	
S69699219	10-12-2024	NRTGS/UTIBR62024 121088007113/VEER BROTHERS STEEL	-			17,93,259.00	25,10,85,346. 86 Dr.	
M1306470	10-12-2024	MS PRABH DAYAL OM PARKASH -351300	JALLANDHAR,OLD RAILWAY ROAD			17,44,924.00	24,93,40,422. 86 Dr.	
S70247490	10-12-2024	NRTGS/HDFCR5202 4121069473390/MAD RAS STEELS AND TUB	-			90,37,464.00	24,03,02,958. 86 Dr.	
S71124394	10-12-2024	NRTGS/HDFCR5202 4121069637390/SIYA TRADING COMPANY	-			6,72,666.00	23,96,30,292. 86 Dr.	
S72209099	10-12-2024	NRTGS/HDFCR5202 4121069584332/ABHI SHEK SALES	-			15,00,000.00	23,81,30,292. 86 Dr.	
S73374859	10-12-2024	NRTGS/BARBR5202 4121000908564/U K AND SONS	-			11,79,269.00	23,69,51,023. 86 Dr.	
S74970381	10-12-2024	NEFT_IN:KKBKH243 45617674/0040/ INTEGRATED SOLUTIONS	-			10,00,000.00	23,59,51,023. 86 Dr.	
S78323895	10-12-2024	NRTGS/SBINR12024 121068460497/AMRI TNATH STEEL	-			19,00,000.00	23,40,51,023. 86 Dr.	
S79107817	10-12-2024	NRTGS/HDFCR5202 4121069614409/SHR EE GANESH TUBES SU	-			11,58,718.00	23,28,92,305. 86 Dr.	
S79972722	10-12-2024	NRTGS/PUNBR5202 4121015919109/5184 287189/JINDAL IND	-		1,00,00,000.0 0		24,28,92,305. 86 Dr.	
S79979646	10-12-2024	NRTGS/PUNBR5202 4121015919114/5184 286795/JINDAL IND	-		2,00,00,000.0 0		26,28,92,305. 86 Dr.	
S80243553	10-12-2024	DBTRDecember/2881 878	-		71,750.00		26,29,64,055. 86 Dr.	
S82994459	11-12-2024	NEFT_IN:385771769 91DC/0010/ RAJESH SALES CORPORA	-			8,73,196.00	26,20,90,859. 86 Dr.	

Account Statement for Account Number 2002008700004674

S86089596	11-12-2024	NRTGS/HDFCR5202 4121169597363/DEL HI TUBES AND PIPES	-			14,50,000.00	26,06,40,859. 86 Dr.	
S88951369	11-12-2024	IMPS- IN/434673250029/932 4143357/VIKRAM A	-			5,00,000.00	26,01,40,859. 86 Dr.	
S90243013	11-12-2024	NRTGS/HDFCR5202 4121169673337/VOR A AND CO	-			32,14,920.00	25,69,25,939. 86 Dr.	
S90992317	11-12-2024	NRTGS/KKBKR1202 4121100667218/GAZ TECH ENGINEERING P	-			5,60,000.00	25,63,65,939. 86 Dr.	
S92172573	11-12-2024	NEFT_IN:N34624344 9327389/0021/ MANSINGHKA STORES	-			25,43,648.00	25,38,22,291. 86 Dr.	
S94666602	11-12-2024	NRTGS/HDFCR5202 4121169711073/SHRI VARDHMAN TUBE CO	-			22,51,505.00	25,15,70,786. 86 Dr.	
S94798400	11-12-2024	NRTGS/HDFCR5202 4121169711247/SHRI VARDHMAN TUBE CO	-			22,52,145.00	24,93,18,641. 86 Dr.	
S95286726	11-12-2024	NEFT_IN:IDFBH2434 6764603/0023/ SHANKARA BUILDING PRODUCTS LTD	-			89,20,027.00	24,03,98,614. 86 Dr.	
S96068369	11-12-2024	NRTGS/HDFCR5202 4121169749767/ISHA TUBES AND STRUCT	-			19,59,900.00	23,84,38,714. 86 Dr.	
S97627420	11-12-2024	NRTGS/SBINR12024 121168493030/SRI RAM INDUSTRIES	-			2,36,614.00	23,82,02,100. 86 Dr.	
S97650123	11-12-2024	NRTGS/HDFCR5202 4121169702518/BOM BAY HARDWARE PRIVA	-			7,97,441.00	23,74,04,659. 86 Dr.	
S97643810	11-12-2024	NRTGS/HDFCR5202 4121169702558/BOM BAY HARDWARE PRIVA	-			5,54,404.00	23,68,50,255. 86 Dr.	
S1250840	11-12-2024	NEFT_IN:YESME434 62195326/0027/ HINDUSTAN TECHNO PROJECTS PRIVATE L	-			10,00,000.00	23,58,50,255. 86 Dr.	
S1486851	11-12-2024	NRTGS/HDFCR5202 4121169709793/CHO PDASTEELTUBE PVT LTD	-			7,00,000.00	23,51,50,255. 86 Dr.	
S1933719	11-12-2024	BY INST 3597 : CTO411-1 DAY LAT	-			10,00,000.00	23,41,50,255. 86 Dr.	
S2388627	11-12-2024	NRTGS/PSIBR22024 121100428483/AJAY PIPE COMPANY	-			12,50,000.00	23,29,00,255. 86 Dr.	

Account Statement for Account Number 2002008700004674

S3172281	11-12-2024	NEFT_IN:SBIN22434 6513207/0028/ ASHA FIRE PROTECTION ENGINEERS	-			29,99,976.40	22,99,00,279. 46 Dr.	
S4992654	11-12-2024	NRTGS/INDBR32024 121100780027/SHRE E MARUTINANDAN TU	-			26,23,892.00	22,72,76,387. 46 Dr.	
S6105686	11-12-2024	NRTGS/CBINR52024 121110008930/M S PIPE DISTRIBUTOR	-			19,58,992.00	22,53,17,395. 46 Dr.	
S6770411	11-12-2024	NRTGS/JAKAR52024 121100043222/JVL STEEL PRIVATE LIM	-			20,46,385.00	22,32,71,010. 46 Dr.	
S7534002	11-12-2024	NRTGS/ICICR420241 21100535858/GOYAL STEEL TUBES	-			5,72,932.00	22,26,98,078. 46 Dr.	
S7777247	11-12-2024	NRTGS/SCBLR12024 121100810540/BHAR AT TUBES CORPORAT	-			22,22,806.00	22,04,75,272. 46 Dr.	
S8451384	11-12-2024	NRTGS/ICICR520241 21100224570/LOKES H STEEL TUBES	-			4,15,338.00	22,00,59,934. 46 Dr.	
S8743109	11-12-2024	NRTGS/KARBR5202 4121100539695/TUBE SYNDICATE	-			14,54,941.00	21,86,04,993. 46 Dr.	
S9155190	11-12-2024	NRTGS/HDFCR5202 4121169739638/SHIB DASS SONS PRIV	-			11,94,836.00	21,74,10,157. 46 Dr.	
S11940183	11-12-2024	NEFT_IN:IN1ON2412 11030XL/0033/ MOKSHI INDUSTRIES PRIVATE LIMITED	-			33,410.00	21,73,76,747. 46 Dr.	
S12008803	11-12-2024	NRTGS/ICICR220241 21106690677/JINDAL STAINLESS LIMI	-			3,57,736.51	21,70,19,010. 95 Dr.	
S12018254	11-12-2024	NRTGS/HDFCR5202 4121169883205/JIND AL PIPE INDUSTRIE	-			20,09,057.00	21,50,09,953. 95 Dr.	
S15395885	11-12-2024	NRTGS/FDRLR52024 121100264553/JINDA L PIPE INDUSTRIE	-			21,42,699.00	21,28,67,254. 95 Dr.	
S15741708	11-12-2024	NEFT_IN:N34624345 0066780/0035/ MADRAS STEELS AND TUBES	-			18,48,737.00	21,10,18,517. 95 Dr.	
S15852027	11-12-2024	IMPS-IN/434617909114/701 5869792/PROJECT	-			3,00,000.00	21,07,18,517. 95 Dr.	
S15884530	11-12-2024	NRTGS/ICICR420241 21100551172/METR OO PIPES AND TUBE	-			14,61,531.00	20,92,56,986. 95 Dr.	

Account Statement for Account Number 2002008700004674

S16428659	11-12-2024	NEFT_IN:IDFBH2434 6835098/0035/ SHANKARA BUILDING PRODUCTS LTD	-			25,70,697.00	20,66,86,289. 95 Dr.	
S16904044	11-12-2024	NRTGS/UTIBR62024 121188189320/DURG A ENTERPRISES .	-			10,00,000.00	20,56,86,289. 95 Dr.	
S17380237	11-12-2024	NRTGS/CIUBR52024 121100408515/PION EER TUBES	-			50,00,000.00	20,06,86,289. 95 Dr.	
S18344276	11-12-2024	NRTGS/HDFCR5202 4121169971375/ABHI SHEK SALES	-			15,00,000.00	19,91,86,289. 95 Dr.	
S19389497	11-12-2024	NRTGS/HDFCR5202 4121169915464/KHA NDELWAL DECOR WORL	-			23,68,839.00	19,68,17,450. 95 Dr.	
S19407844	11-12-2024	NRTGS/HDFCR5202 4121169990222/FLUI DCONENGINEERS	-			21,47,376.00	19,46,70,074. 95 Dr.	
S19416120	11-12-2024	NRTGS/HDFCR5202 4121169990176/KHA NDELWAL DECOR WORL	-			18,06,816.00	19,28,63,258. 95 Dr.	
S19692022	11-12-2024	IMPS- IN/434618387003/981 2025979/JINDAL I	-			5,00,000.00	19,23,63,258. 95 Dr.	
S20285365	11-12-2024	NRTGS/ICICR420241 21100557025/INFRA CORPORATION	-			17,84,999.00	19,05,78,259. 95 Dr.	
S20286586	11-12-2024	NRTGS/UBINR22024 121101050024/NIKET GYANVI INFRA CO	-			15,00,000.00	18,90,78,259. 95 Dr.	
S20389657	11-12-2024	NRTGS/YESBR1202 4121100025040/JIND AL INDUSTRIES PR	-			1,00,00,000.0 0	17,90,78,259. 95 Dr.	
S20417428	11-12-2024	NRTGS/YESBR1202 4121100025039/JIND AL INDUSTRIES PR	-			25,00,000.00	17,65,78,259. 95 Dr.	
S22536266	11-12-2024	NEFT_IN:385864225 91DC/0038/ BAKSHI BROS. AGENCIE	-			10,00,000.00	17,55,78,259. 95 Dr.	
S27322195	11-12-2024	NRTGS/UTIBR62024 121188215376/VEER BROTHERS STEEL	-			17,53,140.00	17,38,25,119. 95 Dr.	
S43224464	12-12-2024	NRTGS/UBINR22024 121201060777/R.K. DISTRIBUTORS	-			30,00,000.00	17,08,25,119. 95 Dr.	
S45372808	12-12-2024	NEFT_IN:AXOMB347 49064783/0023/ SHREE RAM INDUSTRIES	-			10,60,000.00	16,97,65,119. 95 Dr.	
S47926396	12-12-2024	NRTGS/KKBKR1202 4121200911073/Radh ika Pipes Pvt Ltd	-			17,44,805.00	16,80,20,314. 95 Dr.	

Account Statement for Account Number 2002008700004674

S48025209	12-12-2024	NRTGS/ICICR420241 21200516874/TUBES PIPES INDIA PV	-			22,60,643.00	16,57,59,671. 95 Dr.	
S49577245	12-12-2024	NRTGS/HDFCR5202 4121270039072/SHRI VARDHMAN TUBE CO	-			22,47,039.00	16,35,12,632. 95 Dr.	
S52723237	12-12-2024	NRTGS/HDFCR5202 4121270160161/SHIB DASS SONS PRIV	-			30,81,284.00	16,04,31,348. 95 Dr.	
S52975889	12-12-2024	BY INST 3595 : CTO411-1 DAY LAT	-			5,00,000.00	15,99,31,348. 95 Dr.	
S53264160	12-12-2024	IMPS- IN/434773855024/932 4143357/VIKRAM A	-			3,89,713.00	15,95,41,635. 95 Dr.	
S53454575	12-12-2024	NRTGS/UTIBR52024 121200356414/VIJAY SALES CORPORATI	-			24,71,808.00	15,70,69,827. 95 Dr.	
S53797233	12-12-2024	NRTGS/UTIBR52024 121200356563/VIJAY SALES CORPORATI	-			23,97,068.00	15,46,72,759. 95 Dr.	
S55034103	12-12-2024	NEFT_IN:N34724345 2052782/0029/ NIRJA STEELS	-			79,975.00	15,45,92,784. 95 Dr.	
S55431989	12-12-2024	NRTGS/IDFBR52024 121200479174/GANE SH TUBE CORPORATI	-			53,92,166.00	14,92,00,618. 95 Dr.	
S56155690	12-12-2024	NRTGS/INDBR32024 121200810307/SHRE E MARUTINANDAN TU	-			8,35,243.00	14,83,65,375. 95 Dr.	
S57030103	12-12-2024	NRTGS/HDFCR5202 4121270235160/VAS METALLICS PRIVATE	-			21,02,437.00	14,62,62,938. 95 Dr.	
S57296593	12-12-2024	BY INST 16596 : CTO361-1 DAY LAT	-			1,49,594.00	14,61,13,344. 95 Dr.	
S57720303	12-12-2024	NRTGS/IDFBR52024 121200480322/BIND AL PIPES PRIVATE	-			11,00,000.00	14,50,13,344. 95 Dr.	
S58271346	12-12-2024	NRTGS/JAKAR52024 121200008433/JVL STEEL PRIVATE LIM	-			37,69,544.00	14,12,43,800. 95 Dr.	
S58278295	12-12-2024	NRTGS/JAKAR52024 121200008431/JVL STEEL PRIVATE LIM	-			13,87,754.00	13,98,56,046. 95 Dr.	
S58393049	12-12-2024	NRTGS/SCBLR12024 121200811019/BHAR AT TUBES CORPORAT	-			19,01,950.00	13,79,54,096. 95 Dr.	
S58933985	12-12-2024	NRTGS/PSIBR22024 121200582145/AJAY PIPE COMPANY	-			10,00,000.00	13,69,54,096. 95 Dr.	

Account Statement for Account Number 2002008700004674

S59671974	12-12-2024	NEFT_IN:BARBV243 47532467/0032/ TARA CHAND JAIN	-			25,00,000.00	13,44,54,096. 95 Dr.	
S61329645	12-12-2024	NRTGS/HDFCR5202 4121270291153/VOR A AND CO	-			12,02,789.00	13,32,51,307. 95 Dr.	
S61626496	12-12-2024	NRTGS/HDFCR5202 4121270244199/SHRI ANAND PIPE CENTR	-			2,50,000.00	13,30,01,307. 95 Dr.	
S62325713	12-12-2024	NEFT_IN:N34724345 2242503/0033/ MADRAS STEELS AND TUBES	-			38,39,521.00	12,91,61,786. 95 Dr.	
S62350549	12-12-2024	NRTGS/ICICR220241 21206712647/JINDAL STAINLESS LIMI	-			4,90,910.90	12,86,70,876. 05 Dr.	
S62342609	12-12-2024	NRTGS/KARBR5202 4121200764244/SRE E VENKATESWARA STR	-			9,61,855.00	12,77,09,021. 05 Dr.	
S62352334	12-12-2024	NEFT_IN:BARBV243 47613625/0033/ KRISHNA REFRIGERATION	-			10,05,290.00	12,67,03,731. 05 Dr.	
S62721656	12-12-2024	NRTGS/UTIBR72024 121200077670/JINDA L SAW LIMITED-EX	-			31,22,478.00	12,35,81,253. 05 Dr.	
S62735918	12-12-2024	NRTGS/UTIBR72024 121200077693/JINDA L SAW LIMITED-EX	-			2,37,686.00	12,33,43,567. 05 Dr.	
S63381110	12-12-2024	NRTGS/HDFCR5202 4121270325769/JAY ANT INFRA CO	-			36,25,722.00	11,97,17,845. 05 Dr.	
S65110423	12-12-2024	NRTGS/HDFCR5202 4121270284282/GOY AL PIPE COMPANY	-			7,00,000.00	11,90,17,845. 05 Dr.	
S66031333	12-12-2024	IMPS- IN/434717099441/981 4124755/AVINASH	-			97,802.00	11,89,20,043. 05 Dr.	
S66701757	12-12-2024	NRTGS/HDFCR5202 4121270323246/JAIN PIPE STORE	-			10,00,000.00	11,79,20,043. 05 Dr.	
S67049977	12-12-2024	NRTGS/HDFCR5202 4121270294795/ZEE L STEEL TUBES	-			9,89,671.00	11,69,30,372. 05 Dr.	
S67460699	12-12-2024	NRTGS/HDFCR5202 4121270229912/K AND S INDUSTRIAL CO	-			6,23,139.00	11,63,07,233. 05 Dr.	
S68541490	12-12-2024	NRTGS>IDFBR52024 121200484489/BIND AL PIPES PRIVATE	-			15,00,000.00	11,48,07,233. 05 Dr.	

Account Statement for Account Number 2002008700004674

S68560692	12-12-2024	IMPS-IN/434718352191/981 2025979/JINDAL I	-			5,00,000.00	11,43,07,233. 05 Dr.	
S68555223	12-12-2024	IMPS-IN/434718352210/981 2025979/JINDAL I	-			5,00,000.00	11,38,07,233. 05 Dr.	
S68575396	12-12-2024	IMPS-IN/434718352272/981 2025979/JINDAL I	-			5,00,000.00	11,33,07,233. 05 Dr.	
S68816955	12-12-2024	NRTGS/DBSSR5202 4121205632629/NAN DKISHORE & COMPANY	-			2,52,822.00	11,30,54,411. 05 Dr.	
S69249466	12-12-2024	NRTGS/YESBR1202 4121200023990/JIND AL INDUSTRIES PR	-			75,00,000.00	10,55,54,411. 05 Dr.	
S69357198	12-12-2024	NRTGS/ICICR420241 21200556729/INFRA CORPORATION	-			16,56,898.00	10,38,97,513. 05 Dr.	
S69372945	12-12-2024	NRTGS/ICICR420241 21200556774/INFRA CORPORATION	-			20,00,000.00	10,18,97,513. 05 Dr.	
S69377304	12-12-2024	NRTGS/ICICR420241 21200556823/INFRA CORPORATION	-			3,29,322.00	10,15,68,191. 05 Dr.	
S69624910	12-12-2024	NRTGS/HDFCR5202 4121270286944/GOE L HARDWARE	-			3,45,923.00	10,12,22,268. 05 Dr.	
S69677613	12-12-2024	NRTGS/HDFCR5202 4121270286855/GOE L HARDWARE	-			9,15,000.00	10,03,07,268. 05 Dr.	
S69766858	12-12-2024	NRTGS/HDFCR5202 4121270351488/GOE L HARDWARE	-			9,05,000.00	9,94,02,268.0 5 Dr.	
S70863492	12-12-2024	NEFT_IN:IDFBH2434 7013293/0037/ SHANKARA BUILDING PRODUCTS LTD	-			53,06,936.00	9,40,95,332.0 5 Dr.	
S71544908	12-12-2024	IMPS-IN/434719299093/701 5869792/PROJECT	-			2,50,000.00	9,38,45,332.0 5 Dr.	
S74007552	12-12-2024	NEFT_IN:HSBCN347 05491541/0039/ MOGLI LABS (INDIA) PRIVATE LIMITED	-			8,56,539.00	9,29,88,793.0 5 Dr.	
S74318797	12-12-2024	NEFT_IN:001781601 168/0039/ R.K. DISTRIBUTORS	-			16,00,000.00	9,13,88,793.0 5 Dr.	
S74508706	12-12-2024	NRTGS>IDFBR52024 121200485772/OXYZ O FINANCIAL SERVI	-			1,00,00,000.0 0	8,13,88,793.0 5 Dr.	
S80961585	12-12-2024	NRTGS/PUNBR5202 4121216010900/5184 590141/JINDAL IND	-			2,00,00,000.0 0	10,13,88,793. 05 Dr.	

Account Statement for Account Number 2002008700004674

S80973730	12-12-2024	NRTGS/PUNBR5202 4121216010903/5184 590515/JINDAL IND	-		1,50,00,000.00		11,63,88,793. 05 Dr.	
S88342358	13-12-2024	NRTGS/HDFCR5202 4121370384773/KRIS HNA METAL AND STE	-			2,45,746.00	11,61,43,047. 05 Dr.	
S89781025	13-12-2024	IMPS- IN/434810147961/935 5030004/BINDAL I	-			40,000.00	11,61,03,047. 05 Dr.	
S91621569	13-12-2024	NRTGS/PUNBR5202 4121316014895/5184 636093/STEEL AUTH	-		2,00,00,000.00		13,61,03,047. 05 Dr.	
S91662567	13-12-2024	NRTGS/PUNBR5202 4121316014933/5184 636133/STEEL AUTH	-		1,10,00,000.00		14,71,03,047. 05 Dr.	
S92387272	13-12-2024	NRTGS/SBINR12024 121368714796/GAJA NAN PIPES AND TUB	-			13,66,155.00	14,57,36,892. 05 Dr.	
S95106889	13-12-2024	NRTGS/UCBAR5202 4121300023241/RUD RANAND TRADERS	-			2,50,00,000.00	12,07,36,892. 05 Dr.	
S95473493	13-12-2024	NEFT_IN:N34824345 3672808/0024/ ISHA TUBES AND STRUCTURES	-			1,97,954.00	12,05,38,938. 05 Dr.	
S95516102	13-12-2024	NRTGS/UCBAR5202 4121300023702/DUN I CHAND RADHEY SHY	-			3,50,000.00	12,01,88,938. 05 Dr.	
S97366547	13-12-2024	From:XXXX5260:RA M PARKASH CHOPRA AND SONS	-			5,54,124.00	11,96,34,814. 05 Dr.	
M574172	13-12-2024	MS PRABH DAYAL OM PARKASH -351300	JALLANDHAR,OLD RAILWAY ROAD			18,17,328.00	11,78,17,486. 05 Dr.	
S98974918	13-12-2024	NRTGS/CNRBR5202 4121395141480/SRE EVATSA TUBES PRIVA	-			3,96,738.00	11,74,20,748. 05 Dr.	
S275442	13-12-2024	NRTGS/UTIBR52024 121300355447/VIJAY SALES CORPORATI	-			12,41,591.00	11,61,79,157. 05 Dr.	
S618750	13-12-2024	NRTGS/HDFCR5202 4121370534081/SIYA TRADING COMPANY	-			6,37,987.00	11,55,41,170. 05 Dr.	
S672365	13-12-2024	From:XXXX0818:	-			12,36,021.00	11,43,05,149. 05 Dr.	
S1507315	13-12-2024	NRTGS/HDFCR5202 4121370493043/BOM BAY HARDWARE PRIVA	-			8,45,803.00	11,34,59,346. 05 Dr.	

Account Statement for Account Number 2002008700004674

S1617166	13-12-2024	NRTGS/HDFCR5202 4121370474716/BOM BAY HARDWARE PRIVA	-			7,10,327.00	11,27,49,019. 05 Dr.	
S1977322	13-12-2024	NRTGS/SCBLR12024 121300808838/BHAR AT TUBES CORPORAT	-			22,49,564.00	11,04,99,455. 05 Dr.	
S2167116	13-12-2024	NEFT_IN:KKBKH243 48741592/0028/ DEVINE ENTERPRISES	-			3,83,124.00	11,01,16,331. 05 Dr.	
S2381283	13-12-2024	NRTGS/YESBR1202 4121300019728/DEL HI TUBES AND PIPES	-			24,90,000.00	10,76,26,331. 05 Dr.	
S2686592	13-12-2024	NRTGS/HDFCR5202 4121370496946/BOM BAY HARDWARE PRIVA	-			19,82,193.00	10,56,44,138. 05 Dr.	
S2831616	13-12-2024	NEFT_IN:N34824345 3680873/0023/ MANSINGHKA STORES	-			25,33,395.00	10,31,10,743. 05 Dr.	
S3634546	13-12-2024	NRTGS/UTIBR62024 121388511261/DURG A ENTERPRISES .	-			20,00,000.00	10,11,10,743. 05 Dr.	
S4211970	13-12-2024	NEFT_IN:YESME434 82182825/0025/ HINDUSTAN TECHNO PROJECTS PRIVATE L	-			4,54,728.00	10,06,56,015. 05 Dr.	
S5253478	13-12-2024	NRTGS/HDFCR5202 4121370597317/GOY AL PIPE COMPANY	-			3,60,000.00	10,02,96,015. 05 Dr.	
S5625529	13-12-2024	NEFT_IN:N34824345 4105462/0030/ RELIANCE INDUSTRIES LTD 416	-			53,82,118.84	9,49,13,896.2 1 Dr.	
S5828202	13-12-2024	NEFT_IN:KKBKH243 48761755/0030/ INTEGRATED SOLUTIONS	-			5,28,120.00	9,43,85,776.2 1 Dr.	
S7902365	13-12-2024	NRTGS/PSIBR22024 121300714490/AJAY PIPE CO	-			3,50,000.00	9,40,35,776.2 1 Dr.	
M1171296	13-12-2024	SATYA NARAIN AGG -333500	NARNAUL,COURT ROAD			5,42,238.00	9,34,93,538.2 1 Dr.	
S8907230	13-12-2024	NRTGS/ICICR220241 21306733097/JINDAL STAINLESS LIMI	-			6,06,609.52	9,28,86,928.6 9 Dr.	
S9092311	13-12-2024	NRTGS/HDFCR5202 4121370553815/MAH ARASHTRA PIPE DIST	-			29,12,212.00	8,99,74,716.6 9 Dr.	

Account Statement for Account Number 2002008700004674

S9814658	13-12-2024	NRTGS/UTIBR62024 121388553822/VEER BROTHERS STEEL	-			18,71,029.00	8,81,03,687.6 9 Dr.	
S10403421	13-12-2024	NEFT_IN:BARBX243 48827833/0032/ KRISHNA REFRIGERATION	-			11,63,952.00	8,69,39,735.6 9 Dr.	
S10635582	13-12-2024	NEFT_IN:KKBKH243 48778449/0032/ SHREE HANUMAN STEELS AND STRUCTURES	-			14,75,760.00	8,54,63,975.6 9 Dr.	
S10874064	13-12-2024	NRTGS/HDFCR5202 4121370608979/VOR A AND CO	-			25,77,034.00	8,28,86,941.6 9 Dr.	
S10985535	13-12-2024	NEFT_IN:IOBAN2434 8463913/0032/ MALPANI COMPANY	-			5,35,000.00	8,23,51,941.6 9 Dr.	
S11603604	13-12-2024	NRTGS/HDFCR5202 4121370624189/SHRI VARDHMAN TUBE CO	-			22,42,527.00	8,01,09,414.6 9 Dr.	
S11818189	13-12-2024	NRTGS/HDFCR5202 412137061493/MAD RAS STEELS AND TUB	-			1,14,76,891.0 0	6,86,32,523.6 9 Dr.	
S12508127	13-12-2024	NRTGS/HSBCR2202 4121327903575/MAH ANAGAR GAS LIMITED	-			20,72,576.00	6,65,59,947.6 9 Dr.	
S13030657	13-12-2024	NRTGS/INDBR32024 121300850410/SHRE E MARUTINANDAN TU	-			18,97,154.00	6,46,62,793.6 9 Dr.	
S14492033	13-12-2024	NRTGS/BKIDR52024 121300822289/SSR STEELS COORPORATI	-			9,36,384.00	6,37,26,409.6 9 Dr.	
S16282969	13-12-2024	NRTGS/SBINR12024 121368810236/B K TRADERS	-			25,00,000.00	6,12,26,409.6 9 Dr.	
S16686622	13-12-2024	NRTGS/ICICR420241 21300558021/R S TUBE INDUSTRIES	-			19,00,577.00	5,93,25,832.6 9 Dr.	
S16821505	13-12-2024	NRTGS/ICICR420241 21300557732/METR OO PIPES AND TUBE	-			24,81,860.00	5,68,43,972.6 9 Dr.	
S17307376	13-12-2024	NRTGS/HDFCR5202 4121370747794/MAD HAVPIPESANDTUBE SPV	-			24,08,315.00	5,44,35,657.6 9 Dr.	
S18731581	13-12-2024	NRTGS/HDFCR5202 4121370687416/ASE NTERPRISES382	-			7,45,336.00	5,36,90,321.6 9 Dr.	
S18760441	13-12-2024	NRTGS/HDFCR5202 4121370657960/ASE NTERPRISES382	-			6,07,708.00	5,30,82,613.6 9 Dr.	
S18773897	13-12-2024	NRTGS/UTIBR62024 121388601666/VEER BROTHERS STEEL	-			54,61,508.00	4,76,21,105.6 9 Dr.	

Account Statement for Account Number 2002008700004674

S19832074	13-12-2024	NEFT_IN:N34824345 4320639/0033/ H S D AND SONS	-			45,874.00	4,75,75,231.6 9 Dr.	
S20070795	13-12-2024	NRTGS/ICICR420241 21300562881/JINDAL INDUSTRIES PV	-			43,01,000.00	4,32,74,231.6 9 Dr.	
S22110102	13-12-2024	IMPS- IN/434819474298/701 5869792/PROJECT	-			1,50,000.00	4,31,24,231.6 9 Dr.	
S23028450	13-12-2024	NRTGS/UCBAR5202 4121300319788/FLO WMECH SOLUTIONS	-			6,30,676.00	4,24,93,555.6 9 Dr.	
S25467474	13-12-2024	NEFT_IN:N34824345 4808144/0037/ EARTH INFRAPROJECTS	-			59,904.00	4,24,33,651.6 9 Dr.	
S25702859	13-12-2024	NRTGS/UTIBR62024 121388618962/DURG A ENTERPRISES .	-			10,00,000.00	4,14,33,651.6 9 Dr.	
S27986219	13-12-2024	IMPS- IN/434821017500/981 2025979/JINDAL I	-			5,00,000.00	4,09,33,651.6 9 Dr.	
S27989646	13-12-2024	IMPS- IN/434821017525/981 2025979/JINDAL I	-			5,00,000.00	4,04,33,651.6 9 Dr.	
S27987084	13-12-2024	IMPS- IN/434821017533/981 2025979/JINDAL I	-			5,00,000.00	3,99,33,651.6 9 Dr.	
S27982846	13-12-2024	IMPS- IN/434821017540/981 2025979/JINDAL I	-			5,00,000.00	3,94,33,651.6 9 Dr.	
S27983111	13-12-2024	IMPS- IN/434821017546/981 2025979/JINDAL I	-			5,00,000.00	3,89,33,651.6 9 Dr.	
S27993232	13-12-2024	IMPS- IN/434821017568/981 2025979/JINDAL I	-			5,00,000.00	3,84,33,651.6 9 Dr.	
S27996375	13-12-2024	IMPS- IN/434821017575/981 2025979/JINDAL I	-			5,00,000.00	3,79,33,651.6 9 Dr.	
S27996650	13-12-2024	IMPS- IN/434821017578/981 2025979/JINDAL I	-			5,00,000.00	3,74,33,651.6 9 Dr.	
S28262208	13-12-2024	NRTGS/YESBR1202 4121300029300/JIND AL INDUSTRIES PR	-			50,00,000.00	3,24,33,651.6 9 Dr.	
S28661025	13-12-2024	NEFT_IN:001783546 993/0039/ R.K. DISTRIBUTORS	-			16,00,000.00	3,08,33,651.6 9 Dr.	

Account Statement for Account Number 2002008700004674

S29789717	13-12-2024	IMPS- IN/434821031534/981 2025979/JINDAL I	-			5,00,000.00	3,03,33,651.6 9 Dr.	
S29775231	13-12-2024	IMPS- IN/434821031542/981 2025979/JINDAL I	-			5,00,000.00	2,98,33,651.6 9 Dr.	
S29790978	13-12-2024	IMPS- IN/434821031558/981 2025979/JINDAL I	-			5,00,000.00	2,93,33,651.6 9 Dr.	
S29786872	13-12-2024	IMPS- IN/434821031567/981 2025979/JINDAL I	-			5,00,000.00	2,88,33,651.6 9 Dr.	
S29775665	13-12-2024	IMPS- IN/434821031575/981 2025979/JINDAL I	-			5,00,000.00	2,83,33,651.6 9 Dr.	
S29787562	13-12-2024	IMPS- IN/434821031585/981 2025979/JINDAL I	-			5,00,000.00	2,78,33,651.6 9 Dr.	
S29792820	13-12-2024	IMPS- IN/434821031597/981 2025979/JINDAL I	-			5,00,000.00	2,73,33,651.6 9 Dr.	
S29796370	13-12-2024	IMPS- IN/434821031602/981 2025979/JINDAL I	-			5,00,000.00	2,68,33,651.6 9 Dr.	
S29795820	13-12-2024	IMPS- IN/434821031667/981 2025979/JINDAL I	-			5,00,000.00	2,63,33,651.6 9 Dr.	
S29797562	13-12-2024	IMPS- IN/434821031616/981 2025979/JINDAL I	-			5,00,000.00	2,58,33,651.6 9 Dr.	
S29797679	13-12-2024	IMPS- IN/434821031685/981 2025979/JINDAL I	-			5,00,000.00	2,53,33,651.6 9 Dr.	
S29779973	13-12-2024	IMPS- IN/434821031691/981 2025979/JINDAL I	-			5,00,000.00	2,48,33,651.6 9 Dr.	
S29804945	13-12-2024	IMPS- IN/434821031703/981 2025979/JINDAL I	-			5,00,000.00	2,43,33,651.6 9 Dr.	
S29798211	13-12-2024	IMPS- IN/434821031708/981 2025979/JINDAL I	-			5,00,000.00	2,38,33,651.6 9 Dr.	
S29812010	13-12-2024	IMPS- IN/434821031722/981 2025979/JINDAL I	-			5,00,000.00	2,33,33,651.6 9 Dr.	

Account Statement for Account Number 2002008700004674

S30255175	13-12-2024	NEFT_IN:0811OP414 6108975/0039/ NANDKISHORE COMPANY	-			17,41,974.00	2,15,91,677.6 9 Dr.	
S30382298	13-12-2024	NEFT_IN:0811OP414 6108910/0039/ NANDKISHORE COMPANY	-			19,64,899.00	1,96,26,778.6 9 Dr.	
S31266538	13-12-2024	NRTGS/SBINR12024 121368830047/M S AGGARWAL ENTERPRI	-			5,02,503.00	1,91,24,275.6 9 Dr.	
S31582741	14-12-2024	NEFT AGGARWAL ENTERPRISES	-			2,50,000.00	1,88,74,275.6 9 Dr.	
S38709506	14-12-2024	NRTGS/SBINR12024 121468835129/AMRI TNATH STEEL	-			21,00,000.00	1,67,74,275.6 9 Dr.	
S40706388	14-12-2024	BILLDESK/ZCPN6A4 08ENMTY/518476867 3/ESIC Nov 24	-		70,613.00		1,68,44,888.6 9 Dr.	
S41280103	14-12-2024	NRTGS/HDFCR5202 4121470803872/EVE REST STEEL TUBES	-			18,21,990.00	1,50,22,898.6 9 Dr.	
S41914461	14-12-2024	NRTGS/HDFCR5202 4121470812020/SHRI ANAND PIPE CENTR	-			3,50,000.00	1,46,72,898.6 9 Dr.	
S42131443	14-12-2024	TIN2 ONL/2412140004974 5/5184772580/Advan ce Tax FY	-		2,00,00,000.0 0		3,46,72,898.6 9 Dr.	
S42177855	14-12-2024	TIN2 ONL/2412140004774 5/5184772219/Advan ce Tax FY	-		2,00,00,000.0 0		5,46,72,898.6 9 Dr.	
S42226610	14-12-2024	TIN2 ONL/2412140004629 5/5184771974/Advan ce Tax FY	-		2,00,00,000.0 0		7,46,72,898.6 9 Dr.	
S42267693	14-12-2024	TIN2 ONL/2412140004445 9/5184771618/Advan ce Tax FY	-		2,00,00,000.0 0		9,46,72,898.6 9 Dr.	
S42320581	14-12-2024	TIN2 ONL/2412140004330 4/5184771103/Advan ce Tax FY	-		2,00,00,000.0 0		11,46,72,898. 69 Dr.	
S42362834	14-12-2024	TIN2 ONL/2412140004211 9/5184770874/Advan ce Tax FY	-		2,00,00,000.0 0		13,46,72,898. 69 Dr.	
S42641972	14-12-2024	NRTGS/YESBR1202 4121400011709/DEL HI TUBES AND PIPES	-			25,00,000.00	13,21,72,898. 69 Dr.	
S43803940	14-12-2024	From:XXXX0030:THA NE STEELS LTD	-			8,18,265.00	13,13,54,633. 69 Dr.	

Account Statement for Account Number 2002008700004674

S46406180	14-12-2024	EPF/0241412240014 20 2022412000186/I/518 4786829/EPF	-		47,94,755.00		13,61,49,388. 69 Dr.	
S46406180	14-12-2024	EPF/0241412240014 20 2022412000186/I/518 4786829/EPF	-		10.62		13,61,49,399. 31 Dr.	
S48386005	14-12-2024	NEFT_IN:N34924345 5744196/0026/ SHASHI ENTERPRISES	-			15,222.00	13,61,34,177. 31 Dr.	
S51459563	14-12-2024	NEFT_IN:AXOMB349 63662378/0028/ SHREE RAM INDUSTRIES	-			3,70,317.00	13,57,63,860. 31 Dr.	
S53091066	14-12-2024	UPI/623145116791/P 2A/919780868302/KA NWALDEEP SINGH	-			1,000.00	13,57,62,860. 31 Dr.	
S55468523	14-12-2024	NRTGS/YESBR1202 4121400017061/PIPE AND SECTIONS PR	-			14,67,670.00	13,42,95,190. 31 Dr.	
S56323140	14-12-2024	NRTGS/JAKAR52024 121400035033/JVL STEEL PRIVATE LIM	-			32,02,618.00	13,10,92,572. 31 Dr.	
S56631752	14-12-2024	NRTGS/PUNBR5202 4121416068193/5184 816032/JSW Vijaya	-		1,60,00,000.0 0		14,70,92,572. 31 Dr.	
S58642006	14-12-2024	NEFT_IN:001784848 757/0033/ RAJ INDUSTRIES	-			2,00,000.00	14,68,92,572. 31 Dr.	
S59471186	14-12-2024	NRTGS/ICICR420241 21400524393/SREEV ATSA TUBE CORPOR	-			11,08,350.00	14,57,84,222. 31 Dr.	
S60180831	14-12-2024	NRTGS/HDFCR5202 4121470815441/LOR A ENGINEERING WORK	-			3,77,495.00	14,54,06,727. 31 Dr.	
S60589385	14-12-2024	NRTGS/ICICR420241 21400525450/S S KHANDELWAL TUBES	-			10,00,000.00	14,44,06,727. 31 Dr.	
S64624986	14-12-2024	IMPS- IN/434918225383/701 5869792/PROJECT	-			1,50,000.00	14,42,56,727. 31 Dr.	
S64938639	14-12-2024	IMPS- IN/434918274019/981 2025979/JINDAL I	-			5,00,000.00	14,37,56,727. 31 Dr.	
S64931058	14-12-2024	IMPS- IN/434918274046/981 2025979/JINDAL I	-			5,00,000.00	14,32,56,727. 31 Dr.	
S64944327	14-12-2024	IMPS- IN/434918274057/981 2025979/JINDAL I	-			5,00,000.00	14,27,56,727. 31 Dr.	

Account Statement for Account Number 2002008700004674

S64943956	14-12-2024	IMPS- IN/434918274065/981 2025979/JINDAL I	-			5,00,000.00	14,22,56,727. 31 Dr.	
S64945585	14-12-2024	IMPS- IN/434918274077/981 2025979/JINDAL I	-			5,00,000.00	14,17,56,727. 31 Dr.	
S64952385	14-12-2024	IMPS- IN/434918274083/981 2025979/JINDAL I	-			5,00,000.00	14,12,56,727. 31 Dr.	
S64951095	14-12-2024	IMPS- IN/434918274096/981 2025979/JINDAL I	-			5,00,000.00	14,07,56,727. 31 Dr.	
S64947973	14-12-2024	IMPS- IN/434918274101/981 2025979/JINDAL I	-			5,00,000.00	14,02,56,727. 31 Dr.	
S64953637	14-12-2024	IMPS- IN/434918274115/981 2025979/JINDAL I	-			5,00,000.00	13,97,56,727. 31 Dr.	
S64956813	14-12-2024	IMPS- IN/434918274126/981 2025979/JINDAL I	-			5,00,000.00	13,92,56,727. 31 Dr.	
S64976155	14-12-2024	IMPS- IN/434918274138/981 2025979/JINDAL I	-			5,00,000.00	13,87,56,727. 31 Dr.	
S64958207	14-12-2024	IMPS- IN/434918274233/981 2025979/JINDAL I	-			5,00,000.00	13,82,56,727. 31 Dr.	
S64977946	14-12-2024	IMPS- IN/434918274252/981 2025979/JINDAL I	-			5,00,000.00	13,77,56,727. 31 Dr.	
S64979106	14-12-2024	IMPS- IN/434918274264/981 2025979/JINDAL I	-			5,00,000.00	13,72,56,727. 31 Dr.	
S64988039	14-12-2024	IMPS- IN/434918274277/981 2025979/JINDAL I	-			5,00,000.00	13,67,56,727. 31 Dr.	
S64984896	14-12-2024	IMPS- IN/434918274288/981 2025979/JINDAL I	-			5,00,000.00	13,62,56,727. 31 Dr.	
S64982104	14-12-2024	IMPS- IN/434918274304/981 2025979/JINDAL I	-			5,00,000.00	13,57,56,727. 31 Dr.	
S65004605	14-12-2024	IMPS- IN/434918274377/981 2025979/JINDAL I	-			5,00,000.00	13,52,56,727. 31 Dr.	
S65002740	14-12-2024	IMPS- IN/434918274317/981 2025979/JINDAL I	-			5,00,000.00	13,47,56,727. 31 Dr.	

Account Statement for Account Number 2002008700004674

S64996976	14-12-2024	IMPS-IN/434918274396/981 2025979/JINDAL I	-			5,00,000.00	13,42,56,727. 31 Dr.	
S65011331	14-12-2024	IMPS-IN/434918274415/981 2025979/JINDAL I	-			5,00,000.00	13,37,56,727. 31 Dr.	
S65007357	14-12-2024	IMPS-IN/434918274429/981 2025979/JINDAL I	-			5,00,000.00	13,32,56,727. 31 Dr.	
S65233778	14-12-2024	NRTGS/ICICR420241 21400528943/S S KHANDELWAL TUBES	-			12,34,384.00	13,20,22,343. 31 Dr.	
S69277229	14-12-2024	NRTGS/UTIBR62024 121488690754/VEER BROTHERS STEEL	-			34,87,542.00	12,85,34,801. 31 Dr.	
S92977622	15-12-2024	NEFT_IN:N35024345 6361182/0025/ SIGMA STEELS	-			1,00,000.00	12,84,34,801. 31 Dr.	
S95469749	15-12-2024	NRTGS/CNRBR5202 4121595233726/PAN CHMUKHI ENTERPRIS	-			14,32,577.00	12,70,02,224. 31 Dr.	
S98880632	15-12-2024	NEFT_IN:001786057 349/0029/ RAJ INDUSTRIES	-			6,37,516.00	12,63,64,708. 31 Dr.	
S13832561	15-12-2024	NRTGS/HDFCR5202 4121570915126/MAG BRO STEEL INDIA PR	-			6,39,070.00	12,57,25,638. 31 Dr.	
S24339408	16-12-2024	NEFT_IN:N35124345 6702119/0004/ KRISHNA METAL AND STEEL UDYOG	-			6,22,365.00	12,51,03,273. 31 Dr.	
S24976450	16-12-2024	NEFT_IN:386254746 31DC/0009/ RAJESH SALES CORPORA	-			7,36,167.00	12,43,67,106. 31 Dr.	
S32432399	16-12-2024	NRTGS/HDFCR5202 4121670968742/OM METALS6622	-			18,82,047.00	12,24,85,059. 31 Dr.	
S34011293	16-12-2024	NRTGS/ICICR420241 21600511646/SUPER IOR STEEL INDUST	-			17,50,550.00	12,07,34,509. 31 Dr.	
S34291349	16-12-2024	NRTGS/ICICR420241 21600511920/SUPER IOR STEEL INDUST	-			23,56,410.00	11,83,78,099. 31 Dr.	
S34324077	16-12-2024	NRTGS/YESBR1202 4121600013812/DEL HI TUBES AND PIPES	-			25,00,000.00	11,58,78,099. 31 Dr.	
S34561440	16-12-2024	NRTGS/IDFBR52024 121600513519/BIND AL PIPES PRIVATE	-			8,00,000.00	11,50,78,099. 31 Dr.	

Account Statement for Account Number 2002008700004674

S34936072	16-12-2024	NRTGS/SBINR12024 121668898050/MAL WA FERTILIZERS	-			13,29,610.00	11,37,48,489. 31 Dr.	
S35866173	16-12-2024	NRTGS/HDFCR5202 4121671032983/DEV AYE UDYOG	-			4,80,000.00	11,32,68,489. 31 Dr.	
S36943411	16-12-2024	NRTGS/HDFCR5202 4121671052393/ISHA TUBES AND STRUCT	-			11,75,607.00	11,20,92,882. 31 Dr.	
S37523378	16-12-2024	NEFT_IN:N35124345 7127462/0024/ SHAM PIPE AND IRON STORE	-			6,00,000.00	11,14,92,882. 31 Dr.	
S38201436	16-12-2024	NRTGS/ICICR520241 21600384965/LOKES H STEEL TUBES	-			9,95,541.00	11,04,97,341. 31 Dr.	
S38872446	16-12-2024	NRTGS/HDFCR5202 4121671091292/JAY STEEL TRADERS	-			3,00,000.00	11,01,97,341. 31 Dr.	
S39131809	16-12-2024	NRTGS/HDFCR5202 4121671035563/RAM LAL HARBANS LAL	-			10,10,000.00	10,91,87,341. 31 Dr.	
S39154662	16-12-2024	NRTGS/KKBKR2202 4121615103894/AJA Y PIPE COMPANY	-			7,00,000.00	10,84,87,341. 31 Dr.	
S39246444	16-12-2024	NRTGS/HDFCR5202 4121671055242/RPC WATERWORKS	-			9,53,699.00	10,75,33,642. 31 Dr.	
S40354515	16-12-2024	NRTGS/PSIBR22024 121600998077/DHRU V TUBEWELL ENGINE	-			4,48,622.00	10,70,85,020. 31 Dr.	
S40652879	16-12-2024	NRTGS/HDFCR5202 4121671109374/JIND AL PIPE INDUSTRIE	-			25,76,004.00	10,45,09,016. 31 Dr.	
S41261749	16-12-2024	NRTGS/KKBKR5202 4121600713310/FIRE TECHNIQUE SYSTEM	-			13,00,000.00	10,32,09,016. 31 Dr.	
S41615263	16-12-2024	NRTGS/HDFCR5202 4121671124733/SHIB DASS SONS PRIV	-			23,81,440.00	10,08,27,576. 31 Dr.	
S41928429	16-12-2024	NRTGS/CNRBR5202 4121695276021/SRE EVATSA TUBES PRIVA	-			15,33,884.00	9,92,93,692.3 1 Dr.	
S41947416	16-12-2024	BY INST 3596 : CTO411-1 DAY LAT	-			5,00,000.00	9,87,93,692.3 1 Dr.	
S42756731	16-12-2024	NRTGS/KKBKR1202 4121600721611/Hars h Enterprises	-			7,98,967.00	9,79,94,725.3 1 Dr.	
S44462619	16-12-2024	NRTGS/KKBKR1202 4121600731997/Radh ika Pipes Pvt Ltd	-			32,80,419.00	9,47,14,306.3 1 Dr.	
S44501196	16-12-2024	NEFT_IN:SCBLH243 51190097/0028/ MOKSHI INDUSTRIES PRIVATE LIMITED	-			1,50,000.00	9,45,64,306.3 1 Dr.	

Account Statement for Account Number 2002008700004674

S44922636	16-12-2024	NRTGS/HDFCR5202 4121671066248/JAIN PIPE STORE	-			8,05,000.00	9,37,59,306.3 1 Dr.	
S45277890	16-12-2024	NRTGS/HDFCR5202 4121671162991/VAR DHMAN STEELS	-			9,41,260.00	9,28,18,046.3 1 Dr.	
S45306956	16-12-2024	NRTGS/UTIBR52024 121600358659/VIJAY SALES CORPORATI	-			7,75,546.00	9,20,42,500.3 1 Dr.	
S46285800	16-12-2024	NRTGS/HDFCR5202 4121671200719/SHRI VARDHMAN TUBE CO	-			4,72,236.00	9,15,70,264.3 1 Dr.	
S47007213	16-12-2024	NRTGS/HDFCR5202 4121671155120/BHA UKA TRADING COMPAN	-			4,25,000.00	9,11,45,264.3 1 Dr.	
S47214455	16-12-2024	NRTGS>IDFBR52024 121600520339/GANE SH TUBE CORPORATI	-			67,16,529.00	8,44,28,735.3 1 Dr.	
S47234086	16-12-2024	NRTGS/HDFCR5202 4121671201832/M B TUBES PRIVATE LIM	-			32,16,215.00	8,12,12,520.3 1 Dr.	
S47340416	16-12-2024	NRTGS/HDFCR5202 4121671187351/SHRI VARDHMAN TUBE CO	-			19,36,642.00	7,92,75,878.3 1 Dr.	
S47422681	16-12-2024	NEFT_IN:FDRLH243 51381648/0030/ JINDAL PIPE INDUSTRIES	-			1,71,600.00	7,91,04,278.3 1 Dr.	
S47734150	16-12-2024	NRTGS/HDFCR5202 4121671193095/BOM BAY HARDWARE PRIVA	-			2,28,709.00	7,88,75,569.3 1 Dr.	
S47862122	16-12-2024	NRTGS/HDFCR5202 4121671193748/BOM BAY HARDWARE PRIVA	-			4,33,168.00	7,84,42,401.3 1 Dr.	
S48202808	16-12-2024	NRTGS/SCBLR12024 121600812811/BHAR AT TUBES CORPORAT	-			17,50,363.00	7,66,92,038.3 1 Dr.	
S48470988	16-12-2024	NRTGS/KKBKR1202 4121600755113/CHA NDIGARH CHEMICALS	-			20,00,000.00	7,46,92,038.3 1 Dr.	
S49004281	16-12-2024	NRTGS/JAKAR52024 121600003451/JVL STEEL PRIVATE LIM	-			19,09,450.00	7,27,82,588.3 1 Dr.	
S49006859	16-12-2024	NRTGS/JAKAR52024 121600003455/JVL STEEL PRIVATE LIM	-			17,00,348.00	7,10,82,240.3 1 Dr.	
S50024836	16-12-2024	NRTGS/UBINR22024 121601306202/SHRE E JEE TRADERS	-			2,33,338.00	7,08,48,902.3 1 Dr.	

Account Statement for Account Number 2002008700004674

S50795050	16-12-2024	NEFT_IN:N35124345 7696098/0032/ PUNJAB PIPE STORE	-			10,13,066.00	6,98,35,836.3 1 Dr.	
S50797842	16-12-2024	NEFT_IN:N35124345 7679895/0032/ PUNJAB PIPE STORE	-			30,13,133.00	6,68,22,703.3 1 Dr.	
S51562347	16-12-2024	NRTGS/ICICR220241 21606762051/JINDAL STAINLESS LIMI	-			2,32,069.16	6,65,90,634.1 5 Dr.	
S52560016	16-12-2024	NEFT_IN:N35124345 7793094/0033/ SUNIL KUMAR GOYAL	-			1,64,000.00	6,64,26,634.1 5 Dr.	
S53018540	16-12-2024	NEFT_IN:IOBAN2435 1345075/0033/ HARBANS LAL AND SONS	-			77,095.00	6,63,49,539.1 5 Dr.	
S53505633	16-12-2024	NRTGS/HDFCR5202 4121671204762/MAD RAS STEELS AND TUB	-			40,74,800.00	6,22,74,739.1 5 Dr.	
M688640	16-12-2024	MS PRABH DAYAL OM PARKASH -351300	JALLANDHAR,OLD RAILWAY ROAD			17,41,278.00	6,05,33,461.1 5 Dr.	
S55227363	16-12-2024	IMPS- IN/435117757098/902 2822362/V.K. ENT	-			3,60,679.00	6,01,72,782.1 5 Dr.	
S55646020	16-12-2024	NRTGS/HDFCR5202 4121671273262/BOM BAY HARDWARE PRIVA	-			2,14,035.00	5,99,58,747.1 5 Dr.	
S55997176	16-12-2024	NRTGS/INDBR32024 121600892622/SHRE E MARUTINANDAN TU	-			20,30,261.00	5,79,28,486.1 5 Dr.	
S57937209	16-12-2024	NRTGS/PUNBR5202 4121616133046/5185 019378/STEEL AUTH	-		36,00,000.00		6,15,28,486.1 5 Dr.	
S58888245	16-12-2024	NRTGS/ICICR420241 21600568665/METR OO PIPES AND TUBE	-			6,89,455.00	6,08,39,031.1 5 Dr.	
S59412729	16-12-2024	NEFT_IN:001787878 351/0035/ R.K. DISTRIBUTORS	-			30,00,000.00	5,78,39,031.1 5 Dr.	
S59861918	16-12-2024	NEFT_IN:POD04591 7394/0035/ INDIAN TUBES	-			6,86,949.00	5,71,52,082.1 5 Dr.	
S60232147	16-12-2024	NRTGS/HDFCR5202 4121671354372/ZEE L STEEL TUBES	-			11,94,693.00	5,59,57,389.1 5 Dr.	
S60329047	16-12-2024	NRTGS/KKBKR5202 4121600821449/SHR EE HANUMAN STEELS	-			17,81,321.00	5,41,76,068.1 5 Dr.	

Account Statement for Account Number 2002008700004674

S60663374	16-12-2024	NRTGS/IDFBR52024 121600526408/BIND AL PIPES PRIVATE	-			5,00,000.00	5,36,76,068.1 5 Dr.	
S61153315	16-12-2024	NRTGS/ICICR420241 21600572932/INFRA CORPORATION	-			19,69,402.00	5,17,06,666.1 5 Dr.	
S61521967	16-12-2024	NRTGS/CIUBR52024 121600411423/PION EER TUBES	-			40,00,000.00	4,77,06,666.1 5 Dr.	
S61565950	16-12-2024	NRTGS/HDFCR5202 4121671318078/LAX MI STEEL TUBES	-			2,35,700.00	4,74,70,966.1 5 Dr.	
S61987516	16-12-2024	NRTGS/YESBR1202 4121600026861/JIND AL INDUSTRIES PR	-			1,50,00,000.0 0	3,24,70,966.1 5 Dr.	
S62841596	16-12-2024	NRTGS/KKBKR2202 4121615109691/PIPE TRADERS	-			14,00,000.00	3,10,70,966.1 5 Dr.	
S63005338	16-12-2024	NRTGS/SBINR12024 121669024004/Pipe Traders	-			20,79,717.00	2,89,91,249.1 5 Dr.	
S63261208	16-12-2024	NRTGS/HDFCR5202 4121671399452/SIYA TRADING COMPANY	-			35,14,487.00	2,54,76,762.1 5 Dr.	
S63408670	16-12-2024	NEFT_IN:0811OP414 6199992/0037/ NANDKISHORE COMPANY	-			22,12,907.00	2,32,63,855.1 5 Dr.	
S65488938	16-12-2024	NRTGS/HDFCR5202 4121671420623/R K INDUSTRIES	-			2,98,379.00	2,29,65,476.1 5 Dr.	
S65589493	16-12-2024	NEFT_IN:AXOMB351 78349737/0039/ SHREE RAM INDUSTRIES	-			60,603.00	2,29,04,873.1 5 Dr.	
S65975170	16-12-2024	IMPS- IN/435119159374/701 5869792/PROJECT	-			4,00,000.00	2,25,04,873.1 5 Dr.	
S68666339	16-12-2024	NEFT_IN:P35124038 8375656/0041/ MS AANE BOREWELLS	-			2,01,230.00	2,23,03,643.1 5 Dr.	
S70331645	16-12-2024	NEFT_IN:N35124345 8389044/0038/ SIGMA STEELS	-			1,00,000.00	2,22,03,643.1 5 Dr.	
S70576397	16-12-2024	NEFT_IN:N35124345 8467956/0038/ EVEREST STEEL TUBES	-			1,91,455.00	2,20,12,188.1 5 Dr.	
S70656163	16-12-2024	NEFT_IN:BARBT243 51307511/0038/ TARA CHAND JAIN	-			10,00,000.00	2,10,12,188.1 5 Dr.	
S70937774	16-12-2024	NRTGS/HDFCR5202 4121671450727/VOR A AND CO	-			25,00,000.00	1,85,12,188.1 5 Dr.	

Account Statement for Account Number 2002008700004674

S72204283	16-12-2024	NRTGS/SBINR12024 121669036679/AMRI TNATH STEEL	-			15,00,000.00	1,70,12,188.1 5 Dr.	
S72253186	16-12-2024	NRTGS/PUNBR5202 4121616138863/5185 029102/JINDAL IND	-		1,00,00,000.0 0		2,70,12,188.1 5 Dr.	
S72363436	16-12-2024	IMPS- IN/435122033209/999 9999999/OPPOPIPE	-			1,25,000.00	2,68,87,188.1 5 Dr.	
S76529872	17-12-2024	NRTGS/YESBR1202 4121700003768/GOE L RETAIL PRODUCTS	-			7,28,407.00	2,61,58,781.1 5 Dr.	
S76711256	17-12-2024	NEFT_IN:N35224345 8851422/0015/ DUGAR TUBES PRIVATE LIMITED	-			36,78,480.00	2,24,80,301.1 5 Dr.	
S78120344	17-12-2024	NRTGS>IDFBR52024 121700529015/KABR A STEEL TUBES COM	-			3,20,000.00	2,21,60,301.1 5 Dr.	
S82490702	17-12-2024	NEFT_IN:386390640 51DC/0021/ NAVEEN INDUSTRIES	-			1,14,628.00	2,20,45,673.1 5 Dr.	
S83212347	17-12-2024	NRTGS/PUNBR5202 4121716142910/5185 086858/STEEL AUTH	-		2,00,00,000.0 0		4,20,45,673.1 5 Dr.	
S83241833	17-12-2024	NRTGS/PUNBR5202 4121716142970/5185 086940/STEEL AUTH	-		2,00,00,000.0 0		6,20,45,673.1 5 Dr.	
S83275888	17-12-2024	NRTGS/PUNBR5202 4121716143015/5185 086999/STEEL AUTH	-		2,00,00,000.0 0		8,20,45,673.1 5 Dr.	
S83305931	17-12-2024	NRTGS/PUNBR5202 4121716143055/5185 087055/STEEL AUTH	-		2,00,00,000.0 0		10,20,45,673. 15 Dr.	
S83353166	17-12-2024	NRTGS/PUNBR5202 4121716143112/5185 087128/STEEL AUTH	-		2,00,00,000.0 0		12,20,45,673. 15 Dr.	
S83404719	17-12-2024	NRTGS/PUNBR5202 4121716143191/5185 087182/STEEL AUTH	-		2,00,00,000.0 0		14,20,45,673. 15 Dr.	
S83473399	17-12-2024	NRTGS/PUNBR5202 4121716143286/5185 087235/STEEL AUTH	-		2,00,00,000.0 0		16,20,45,673. 15 Dr.	
S85599533	17-12-2024	NRTGS/HDFCR5202 4121771459441/VOR A AND CO	-			9,74,312.00	16,10,71,361. 15 Dr.	
S85934571	17-12-2024	NRTGS/HDFCR5202 4121771448242/SHRI ANAND PIPE CENTR	-			2,65,000.00	16,08,06,361. 15 Dr.	

Account Statement for Account Number 2002008700004674

S86113383	17-12-2024	NEFT_IN:N35224345 9204883/0023/ SHAM PIPE AND IRON STORE	-			7,00,000.00	16,01,06,361. 15 Dr.	
S86197710	17-12-2024	NEFT_IN:N35224345 9156614/0023/ VORA AND CO	-			77,034.00	16,00,29,327. 15 Dr.	
S88167784	17-12-2024	NRTGS/PUNBR5202 4121716151651/5185 107632/STEEL AUTH	-		1,00,00,000.0 0		17,00,29,327. 15 Dr.	
S89493566	17-12-2024	NRTGS/UBINR22024 121701375951/SHRI LAXMI TUBE COMPA	-			15,00,000.00	16,85,29,327. 15 Dr.	
S90596908	17-12-2024	NEFT_IN:MAHBH243 52082251/0026/ AYM ENTERPRISES	-			32,000.00	16,84,97,327. 15 Dr.	
S90863330	17-12-2024	NRTGS/PSIBR22024 121700157834/AJAY PIPE COMPANY	-			17,00,000.00	16,67,97,327. 15 Dr.	
S90884845	17-12-2024	IMPS- IN/435276309092/932 4143357/VIKRAM A	-			5,00,000.00	16,62,97,327. 15 Dr.	
S91754163	17-12-2024	NRTGS/HDFCR5202 4121771489034/SHIB DASS SONS PRIV	-			12,52,805.00	16,50,44,522. 15 Dr.	
S91904186	17-12-2024	NEFT_IN:N35224345 9402537/0027/ SHAM PIPE AND IRON STORE	-			5,00,000.00	16,45,44,522. 15 Dr.	
S91912588	17-12-2024	NRTGS/KARBR5202 4121700624025/SRE E VENKATESWARA STR	-			2,54,224.00	16,42,90,298. 15 Dr.	
S92125734	17-12-2024	NRTGS/HDFCR5202 4121771564534/VAS METALLICS PRIVATE	-			10,05,672.00	16,32,84,626. 15 Dr.	
S92476426	17-12-2024	NRTGS/YESBR1202 4121700017520/DEL HI TUBES AND PIPES	-			24,75,000.00	16,08,09,626. 15 Dr.	
S93633364	17-12-2024	BY INST 3598 : CTO411-1 DAY LAT	-			5,00,000.00	16,03,09,626. 15 Dr.	
S96527933	17-12-2024	NRTGS/HDFCR5202 4121771650109/AGG ARWAL TUBE COMPANY	-			4,00,893.00	15,99,08,733. 15 Dr.	
S97356684	17-12-2024	NRTGS/SCBLR12024 121700810468/BHAR AT TUBES CORPORAT	-			19,48,751.00	15,79,59,982. 15 Dr.	
S98091329	17-12-2024	NRTGS/SBINR12024 121769114047/B K TRADERS	-			20,00,000.00	15,59,59,982. 15 Dr.	

Account Statement for Account Number 2002008700004674

S98183103	17-12-2024	NEFT_IN:0811OP414 6235337/0031/ G B COMMERCIAL TRADERS	-			2,50,415.05	15,57,09,567. 10 Dr.	
S98234973	17-12-2024	NRTGS/UCBAR5202 4121700113285/DUN I CHAND RADHEY SHY	-			3,25,000.00	15,53,84,567. 10 Dr.	
S99489177	17-12-2024	NRTGS/ICICR520241 21700492000/VIJAY STEEL TUBE CO	-			10,00,000.00	15,43,84,567. 10 Dr.	
S98907	17-12-2024	NEFT_IN:N35224345 9771974/0032/ K AND S INDUSTRIAL CORPORATION	-			4,54,652.00	15,39,29,915. 10 Dr.	
S149279	17-12-2024	NRTGS/ICICR220241 21706786089/JINDAL STAINLESS LIMI	-			1,99,72,260.00	13,39,57,655. 10 Dr.	
S301213	17-12-2024	NRTGS/HDFCR5202 4121771692085/SMA A STEEL	-			5,20,821.00	13,34,36,834. 10 Dr.	
S357359	17-12-2024	NRTGS/ICICR220241 21706786088/JINDAL STAINLESS LIMI	-			5,93,615.97	13,28,43,218. 13 Dr.	
S862765	17-12-2024	IMPS-IN/435216882400/701 5869792/PROJECT	-			5,00,000.00	13,23,43,218. 13 Dr.	
S1903152	17-12-2024	NEFT_IN:P35224038 8802458/0033/ NCC LTD AIRPORT PATNA PROJECT ACCOU	-			9,00,000.00	13,14,43,218. 13 Dr.	
S1910431	17-12-2024	NEFT_IN:P35224038 8802454/0033/ NCC LTD AIRPORT PATNA PROJECT ACCOU	-			4,50,411.00	13,09,92,807. 13 Dr.	
S3507848	17-12-2024	NRTGS/HDFCR5202 4121771670593/MAD RAS STEELS AND TUB	-			43,03,019.00	12,66,89,788. 13 Dr.	
S3604615	17-12-2024	NRTGS/HDFCR5202 4121771638857/JAY STEEL TRADERS	-			5,00,000.00	12,61,89,788. 13 Dr.	
S4057849	17-12-2024	NRTGS/HDFCR5202 4121771566783/MAH ARASHTRA PIPE DIST	-			29,68,772.00	12,32,21,016. 13 Dr.	
S5008037	17-12-2024	NRTGS/ICICR420241 21700555671/METR OO PIPES AND TUBE	-			21,00,000.00	12,11,21,016. 13 Dr.	
S5821238	17-12-2024	NRTGS/HDFCR5202 4121771709941/M M COLLEGE OF MED SC	-			12,60,536.00	11,98,60,480. 13 Dr.	

Account Statement for Account Number 2002008700004674

S7448688	17-12-2024	NRTGS/PUNBR5202 4121716185299/5185 132814/JSW Vijaya	-		2,00,00,000.00		13,98,60,480. 13 Dr.	
S7489305	17-12-2024	NRTGS/PUNBR5202 4121716185310/5185 132918/JSW DOLVI	-		1,00,00,000.00		14,98,60,480. 13 Dr.	
S8383024	17-12-2024	NRTGS/BARBR5202 4121700998832/MAN I STEELS	-			5,00,000.00	14,93,60,480. 13 Dr.	
S8938059	17-12-2024	NEFT_IN:001789866 745/0035/ R.K. DISTRIBUTORS	-			16,00,000.00	14,77,60,480. 13 Dr.	
S9335766	17-12-2024	NRTGS/HDFCR5202 4121771772962/ABHI SHEK SALES	-			15,00,000.00	14,62,60,480. 13 Dr.	
S9798460	17-12-2024	NRTGS/SBINR12024 121769152354/MAL WA FERTILIZERS	-			13,00,762.00	14,49,59,718. 13 Dr.	
S9831164	17-12-2024	NRTGS/HDFCR5202 4121771807700/AMB IKA PIPE TRADERS	-			10,00,000.00	14,39,59,718. 13 Dr.	
S9901402	17-12-2024	NRTGS/ICICR420241 21700563077/JINDAL INDUSTRIES PV	-			47,44,000.00	13,92,15,718. 13 Dr.	
S10423682	17-12-2024	NRTGS/YESBR1202 4121700026565/JIND AL INDUSTRIES PR	-			50,00,000.00	13,42,15,718. 13 Dr.	
S11940292	17-12-2024	NRTGS/ICICR420241 21700566291/DURG A ENTERPRISES	-			49,00,000.00	12,93,15,718. 13 Dr.	
S12243299	17-12-2024	NEFT_IN:IDFBH2435 2669685/0037/ SHANKARA BUILDING PRODUCTS LTD	-			6,59,246.00	12,86,56,472. 13 Dr.	
S13615683	17-12-2024	NEFT_IN:N35224346 0302594/0037/ SIGMA STEELS	-			3,00,000.00	12,83,56,472. 13 Dr.	
S13776978	17-12-2024	NRTGS/CBINR52024 121710019723/M S SUPRA ELECTRICAL	-			20,84,118.00	12,62,72,354. 13 Dr.	
S14520882	17-12-2024	NRTGS/ICICR420241 21700569494/TUBE TRADING COMPANY	-			4,55,000.00	12,58,17,354. 13 Dr.	
S14539318	17-12-2024	NEFT_IN:CMS35224 71730128/0039/ PIPE TRADERS	-			5,38,126.00	12,52,79,228. 13 Dr.	
S17420506	17-12-2024	NRTGS/BKIDR52024 121700716481/KAST URI LAL RAJINDER	-			10,00,000.00	12,42,79,228. 13 Dr.	

Account Statement for Account Number 2002008700004674

S17430956	17-12-2024	NEFT_IN:HSBCN352 06347877/0041/ MOGLI LABS (INDIA) PRIVATE LIMITED	-			18,79,350.00	12,23,99,878. 13 Dr.	
S17594968	17-12-2024	IMPS- IN/435220506791/701 5869792/PROJECT	-			2,50,000.00	12,21,49,878. 13 Dr.	
S18763148	17-12-2024	NEFT_IN:SBIN42435 2717080/0042/ Jindal Industries Private Liimited	-			75,00,000.00	11,46,49,878. 13 Dr.	
S20606016	17-12-2024	NEFT_IN:SBIN42435 2741592/0044/ GUPTA HARDWARE STORE PVT LTD	-			1,78,000.00	11,44,71,878. 13 Dr.	
S26195393	18-12-2024	IMPS- IN/435308962354/701 5869792/PROJECT	-			2,50,000.00	11,42,21,878. 13 Dr.	
S28224684	18-12-2024	NRTGS/AUBLR62024 121810647970/ASHO K MALIK AND COMPANY	-			10,00,000.00	11,32,21,878. 13 Dr.	
S29160002	18-12-2024	IMPS- IN/435376851995/932 4143357/VIKRAM A	-			5,00,000.00	11,27,21,878. 13 Dr.	
S31474066	18-12-2024	NEFT_IN:N35324346 1021565/0021/ SHAM PIPE AND IRON STORE	-			7,00,000.00	11,20,21,878. 13 Dr.	
S35225609	18-12-2024	NRTGS/ICICR220241 21806800903/PUNE BUSINESS SPACES	-			3,21,460.00	11,17,00,418. 13 Dr.	
S35324948	18-12-2024	NRTGS/HDFCR5202 4121871938130/SIYA TRADING COMPANY	-			10,14,889.00	11,06,85,529. 13 Dr.	
M297462	18-12-2024	MMDU MULLANA 518210 -518210	AMBALA-MMET MULLANA COMPLEX			51,73,946.00	10,55,11,583. 13 Dr.	
S35618192	18-12-2024	NRTGS/ICICR520241 21800524915/LOKES H STEEL TUBES	-			10,00,000.00	10,45,11,583. 13 Dr.	
S36283379	18-12-2024	IMPS- IN/435312387150/701 5869792/PROJECT	-			1,50,000.00	10,43,61,583. 13 Dr.	
S36607288	18-12-2024	NRTGS/UTIBR52024 121800353005/VIJAY SALES CORPORATI	-			30,15,511.00	10,13,46,072. 13 Dr.	
S37432327	18-12-2024	NEFT_IN:N35324346 1201926/0025/ BHARTI AIRTEL LIMITED 14 NEW	-			13,890.50	10,13,32,181. 63 Dr.	

Account Statement for Account Number 2002008700004674

S37905911	18-12-2024	NRTGS/HDFCR5202 4121871885351/BOM BAY HARDWARE PRIVA	-			3,96,734.00	10,09,35,447. 63 Dr.	
S39113375	18-12-2024	NRTGS/CNRBR5202 4121895473357/SRE EVATSA TUBES PRIVA	-			24,17,879.00	9,85,17,568.6 3 Dr.	
S39249295	18-12-2024	NRTGS/PSIBR22024 121800289647/E T FIRE SERVICE	-			2,63,108.00	9,82,54,460.6 3 Dr.	
S39256194	18-12-2024	NEFT_IN:N35324346 1285294/0026/ BOMBAY HARDWARE PRIVATE LIMITED BAN	-			12,072.00	9,82,42,388.6 3 Dr.	
S40449695	18-12-2024	NRTGS/ICICR420241 21800525546/SANDL EY INDUSTRIES	-			15,78,006.00	9,66,64,382.6 3 Dr.	
S40777084	18-12-2024	NRTGS/UTIBR62024 121889247426/STYL EX FIRE PROTECTIO	-			5,45,108.00	9,61,19,274.6 3 Dr.	
S40861672	18-12-2024	NEFT_IN:MAHBH243 53180695/0027/ AARADHYAA STEEL	-			2,00,000.00	9,59,19,274.6 3 Dr.	
S41168262	18-12-2024	BY INST 3599 : CTO411-1 DAY LAT	-			5,00,000.00	9,54,19,274.6 3 Dr.	
S41302156	18-12-2024	NEFT_IN:AXOIC3539 1136696/0027/ VARDHMAN PIPES	-			4,00,000.00	9,50,19,274.6 3 Dr.	
M750172	18-12-2024	3T -007110	GURUGRAM-NEW RAILWAY ROAD			8,80,536.00	9,41,38,738.6 3 Dr.	
S41723349	18-12-2024	NRTGS/HDFCR5202 4121871973688/SHR EE HANUMAN STEELS	-			15,00,202.00	9,26,38,536.6 3 Dr.	
S41858105	18-12-2024	NRTGS/SCBLR12024 121800808323/BHAR AT TUBES CORPORAT	-			18,80,104.58	9,07,58,432.0 5 Dr.	
S42369059	18-12-2024	NEFT_IN:SBIN52435 3193833/0028/ ASHA FIRE PROTECTION ENGINEERS	-			3,75,791.00	9,03,82,641.0 5 Dr.	
S43075226	18-12-2024	NRTGS/HDFCR5202 4121872040367/KHA NDELWAL DECOR WORL	-			27,10,103.00	8,76,72,538.0 5 Dr.	
S44281447	18-12-2024	NRTGS/INDBR32024 121800954320/SHRE E MARUTINANDAN TU	-			9,25,996.00	8,67,46,542.0 5 Dr.	
S44799612	18-12-2024	NRTGS/MAHBR5202 4121819084049/VIJA Y STEEL TUBE CO	-			7,12,388.00	8,60,34,154.0 5 Dr.	

Account Statement for Account Number 2002008700004674

S45026630	18-12-2024	NRTGS/FDRLR52024 121800990947/ALLIED TUBES PVT LTD	-			33,35,358.00	8,26,98,796.05 Dr.	
S45758990	18-12-2024	NRTGS/UCBAR5202 4121800628015/HARYANA INDUSTRIES	-			2,00,000.00	8,24,98,796.05 Dr.	
S45937954	18-12-2024	NRTGS/KVBLR52024 121855581993/FUTECHPROJECTSINDIA PV	-			40,02,003.00	7,84,96,793.05 Dr.	
S46229261	18-12-2024	NRTGS/JAKAR52024 121800032437/JVL STEEL PRIVATE LIM	-			14,77,935.00	7,70,18,858.05 Dr.	
S46350562	18-12-2024	NRTGS/KVBLR52024 121855582024/FUTECHPROJECTSINDIA PV	-			20,00,000.00	7,50,18,858.05 Dr.	
S47139995	18-12-2024	From:XXXX1464:RAJESH STEELS	-			4,00,000.00	7,46,18,858.05 Dr.	
S48140726	18-12-2024	NRTGS/ICICR420241 21800542803/SUPERIOR STEEL INDUST	-			18,74,120.00	7,27,44,738.05 Dr.	
S48198752	18-12-2024	NRTGS/ICICR420241 21800543097/SUPERIOR STEEL INDUST	-			18,11,698.00	7,09,33,040.05 Dr.	
S48986871	18-12-2024	NRTGS/KKBKR2202 4121815141507/AJAY PIPE COMPANY	-			16,11,683.00	6,93,21,357.05 Dr.	
S49116801	18-12-2024	NRTGS/IDFBR52024 121800555221/BINDAL PIPES PRIVATE	-			15,00,000.00	6,78,21,357.05 Dr.	
S49642439	18-12-2024	NRTGS/HSBCR2202 4121827965695/MAHANAGAR GAS LIMITED	-			26,11,887.00	6,52,09,470.05 Dr.	
S51640439	18-12-2024	NRTGS/ICICR220241 21806809722/JINDAL STAINLESS LIMI	-			6,87,353.76	6,45,22,116.29 Dr.	
S52253454	18-12-2024	NRTGS/UBINR22024 121801511206/NIKET GYANVI INFRA CO	-			14,11,953.00	6,31,10,163.29 Dr.	
S52663685	18-12-2024	NRTGS/KKBKR5202 4121800816865/ADI PIPE AND FITTINGS	-			22,55,045.00	6,08,55,118.29 Dr.	
S52668139	18-12-2024	NRTGS/HDFCR5202 4121872131588/ABHI SHEK SALES	-			15,00,000.00	5,93,55,118.29 Dr.	
S53000625	18-12-2024	NRTGS/HDFCR5202 4121872013050/MAHARASHTRA PIPE DIST	-			23,86,069.00	5,69,69,049.29 Dr.	

Account Statement for Account Number 2002008700004674

S53245757	18-12-2024	NEFT_IN:AXISP0058 6061024/0034/ TRP CONSTRUCTION MANAGEMENT PVT LTD	-			19,00,100.00	5,50,68,949.2 9 Dr.	
S53477573	18-12-2024	NRTGS/SBINR12024 121869268699/Pipe Traders	-			5,00,000.00	5,45,68,949.2 9 Dr.	
S53877728	18-12-2024	NRTGS/HDFCR5202 4121872107388/ZEE L STEEL TUBES	-			14,47,197.00	5,31,21,752.2 9 Dr.	
S53996169	18-12-2024	NEFT_IN:386572291 21DC/0036/ V.K. ENTERPRISES	-			80,476.00	5,30,41,276.2 9 Dr.	
S54161068	18-12-2024	NEFT_IN:AXOMB353 92001930/0036/ NOBLE TRADING COMPANY	-			50,000.00	5,29,91,276.2 9 Dr.	
S54238868	18-12-2024	NEFT_IN:YESIG4353 0174094/0035/ DEEPESH PRESSING	-			14,00,000.00	5,15,91,276.2 9 Dr.	
S54267350	18-12-2024	NRTGS/KKBKR2202 4121815139404/PIPE TRADERS	-			10,00,000.00	5,05,91,276.2 9 Dr.	
S54436983	18-12-2024	NRTGS/ICICR420241 21800560918/JINDAL INDUSTRIES PV	-			95,51,000.00	4,10,40,276.2 9 Dr.	
S54599417	18-12-2024	NRTGS/YESBR1202 4121800022775/JINDAL INDUSTRIES PR	-			50,00,000.00	3,60,40,276.2 9 Dr.	
S58009829	18-12-2024	From:XXXX3561:GUPTA HARDWARE STORE PVT. LT	-			41,000.00	3,59,99,276.2 9 Dr.	
S58392843	18-12-2024	NRTGS/ICICR420241 21800568334/INFRA CORPORATION	-			20,00,000.00	3,39,99,276.2 9 Dr.	
S58575401	18-12-2024	NRTGS/ICICR420241 21800568417/INFRA CORPORATION	-			18,77,992.00	3,21,21,284.2 9 Dr.	
S58581402	18-12-2024	NRTGS/ICICR420241 21800568481/INFRA CORPORATION	-			16,57,948.00	3,04,63,336.2 9 Dr.	
S60407469	18-12-2024	NEFT_IN:KKBKH243 53847679/0039/ SHREE HANUMAN STEELS AND STRUCTURES	-			14,08,517.00	2,90,54,819.2 9 Dr.	
S61902573	18-12-2024	NEFT_IN:386597749 01DC/0041/ INFRA CORPORATION	-			1,38,285.00	2,89,16,534.2 9 Dr.	
S62015243	18-12-2024	NRTGS/UBINR22024 121801530258/R.K. DISTRIBUTORS	-			16,00,000.00	2,73,16,534.2 9 Dr.	
S63094993	18-12-2024	NEFT_IN:SBIN12435 3310706/0044/ GUPTA HARDWARE STORE PVT LTD	-			1,99,000.00	2,71,17,534.2 9 Dr.	

Account Statement for Account Number 2002008700004674

S72275052	19-12-2024	GST Onli/GST1912202400 0000625/5185365124 /CHD Nov 2	-		8,031.00		2,71,25,565.2 9 Dr.	
S72425027	19-12-2024	GST Onli/GST1912202400 0000648/5185365365 /GZB GST N	-		1,69,691.00		2,72,95,256.2 9 Dr.	
S72513766	19-12-2024	GST Onli/GST1912202400 0000667/5185365521 /Odissa GS	-		19,40,724.00		2,92,35,980.2 9 Dr.	
S72633270	19-12-2024	GST Onli/GST1912202400 0000692/5185365766 /RPR GST N	-		60,686.00		2,92,96,666.2 9 Dr.	
S72820970	19-12-2024	GST Onli/GST1912202400 0000737/5185366429 /MGG GST N	-		20,352.00		2,93,17,018.2 9 Dr.	
S72943693	19-12-2024	NRTGS/ICICR420241 21900505765/SARAS WATI STEEL TUBES	-			13,93,007.00	2,79,24,011.2 9 Dr.	
S73123891	19-12-2024	NRTGS/PUNBR5202 4121916239162/5185 367352/JSW DOLVI	-		2,00,00,000.0 0		4,79,24,011.2 9 Dr.	
S73127257	19-12-2024	NRTGS/PUNBR5202 4121916239180/5185 367308/JSW DOLVI	-		2,00,00,000.0 0		6,79,24,011.2 9 Dr.	
S73163415	19-12-2024	NRTGS/PUNBR5202 4121916239210/5185 367412/JSW DOLVI	-		50,00,000.00		7,29,24,011.2 9 Dr.	
S73628698	19-12-2024	NRTGS/KKBKR5202 4121900894146/Guar dian Castings Pvt	-			3,64,691.00	7,25,59,320.2 9 Dr.	
M224040	19-12-2024	JAIN BROTHERS -025900	KARNAL, GT ROAD			2,50,000.00	7,23,09,320.2 9 Dr.	
S76811531	19-12-2024	IMPS- IN/435477452055/932 4143357/VIKRAM A	-			5,00,000.00	7,18,09,320.2 9 Dr.	
S77337850	19-12-2024	NEFT_IN:N35424346 2599138/0019/ SHRI ANAND PIPE CENTRE	-			2,15,000.00	7,15,94,320.2 9 Dr.	
S77882812	19-12-2024	NRTGS/ICICR420241 21900514017/R.B.ST EELS	-			3,89,608.00	7,12,04,712.2 9 Dr.	
S77987589	19-12-2024	NRTGS/INDBR32024 121900977058/BANS AL STEEL TUBES CO	-			11,42,393.00	7,00,62,319.2 9 Dr.	
S78834229	19-12-2024	NRTGS/ICICR420241 21900515993/SHAN GRILA INFRACON IN	-			6,07,752.00	6,94,54,567.2 9 Dr.	

Account Statement for Account Number 2002008700004674

S79281497	19-12-2024	NRTGS/ICICR520241 21900587823/LOKES H STEEL TUBES	-			10,00,000.00	6,84,54,567.2 9 Dr.	
S79597609	19-12-2024	NRTGS/JAKAR52024 121900070080/AGGA RWAL TRADERS PAR	-			24,15,186.00	6,60,39,381.2 9 Dr.	
S80638084	19-12-2024	IMPS- IN/435412524750/999 9999999/AURO FIN	-			1.00	6,60,39,380.2 9 Dr.	
S80785193	19-12-2024	NRTGS/BKIDR52024 121900809052/SSR STEELS COORPORATI	-			23,52,430.00	6,36,86,950.2 9 Dr.	
S83381944	19-12-2024	NRTGS/CNRBR5202 4121995568977/SRE EVATSA TUBES PRIVA	-			6,65,816.00	6,30,21,134.2 9 Dr.	
S83391952	19-12-2024	NRTGS/UBINR22024 121901558508/N R S ENTERPRISES	-			7,00,000.00	6,23,21,134.2 9 Dr.	
S83570334	19-12-2024	NRTGS/UBINR22024 121901558392/N R S ENTERPRISES	-			6,00,000.00	6,17,21,134.2 9 Dr.	
S83586298	19-12-2024	NRTGS/CBINR12024 121910006601/M S PIPE DISTRIBUTOR	-			21,29,818.00	5,95,91,316.2 9 Dr.	
S83596499	19-12-2024	NRTGS/IDFBR52024 121900566400/BIND AL PIPES PRIVATE	-			12,00,000.00	5,83,91,316.2 9 Dr.	
S84334344	19-12-2024	NRTGS/AUBLR62024 121912487510/BANS AL ALLIED ENTERPR	-			7,51,118.00	5,76,40,198.2 9 Dr.	
S84424732	19-12-2024	NEFT_IN:N35424346 3104588/0027/ SHAM PIPE AND IRON STORE	-			5,00,000.00	5,71,40,198.2 9 Dr.	
S86505128	19-12-2024	NEFT_IN:IOBAN2435 4360508/0029/ ASOKA FERROCAST LIMITED	-			15,74,392.00	5,55,65,806.2 9 Dr.	
S87182024	19-12-2024	From:XXXX3561:GU PTA HARDWARE STORE PVT. LT	-			1,27,000.00	5,54,38,806.2 9 Dr.	
S87330498	19-12-2024	NRTGS/PSIBR22024 121900430699/AJAY PIPE COMPANY	-			35,00,000.00	5,19,38,806.2 9 Dr.	
S87645712	19-12-2024	NRTGS/JAKAR52024 121900046088/JVL STEEL PRIVATE LIM	-			16,73,406.00	5,02,65,400.2 9 Dr.	
S88766513	19-12-2024	NRTGS/ICICR420241 21900537502/DURG A ENTERPRISES	-			15,00,000.00	4,87,65,400.2 9 Dr.	
S89078805	19-12-2024	NRTGS/SCBLR12024 121900810531/BHAR AT TUBES CORPORAT	-			15,00,000.00	4,72,65,400.2 9 Dr.	

Account Statement for Account Number 2002008700004674

S89981426	19-12-2024	NRTGS/KARBR5202 4121900060700/TUB E SYNDICATE	-			4,95,694.00	4,67,69,706.2 9 Dr.	
S91320178	19-12-2024	NEFT_IN:N35424346 3478751/0032/ MANSINGHKA STORES	-			16,39,248.00	4,51,30,458.2 9 Dr.	
M964562	19-12-2024	SHIVA ENTERPRISES -329200	DABRA CHOWK, HISAR			5,00,000.00	4,46,30,458.2 9 Dr.	
S92485486	19-12-2024	NRTGS/HDFCR5202 4121972514528/VINA YAK PIPES AND TUB	-			19,70,886.00	4,26,59,572.2 9 Dr.	
M1130664	19-12-2024	SATYA NARAIN AGGARWAL -333500	NARNAUL,COURT ROAD			1,00,000.00	4,25,59,572.2 9 Dr.	
S93351936	19-12-2024	NEFT_IN:N35424346 3518747/0033/ KIRPAL SINGH	-			1,31,342.00	4,24,28,230.2 9 Dr.	
S93481409	19-12-2024	NRTGS/UTIBR52024 121900364445/VIJAY SALES CORPORATI	-			28,74,793.00	3,95,53,437.2 9 Dr.	
S94535814	19-12-2024	NRTGS/KKBKR5202 4121900606567/SHR EE HANUMAN STEELS	-			18,14,113.00	3,77,39,324.2 9 Dr.	
S95121114	19-12-2024	NRTGS/MAHBR5202 4121919100893/AAR ADHYAA STEEL	-			5,00,000.00	3,72,39,324.2 9 Dr.	
S95499823	19-12-2024	NRTGS/YESBR1202 4121900022751/DEL HI TUBES AND PIPES	-			19,50,000.00	3,52,89,324.2 9 Dr.	
S96819818	19-12-2024	NEFT_IN:N35424346 3719280/0035/ SIGMA STEELS	-			1,35,000.00	3,51,54,324.2 9 Dr.	
S97122066	19-12-2024	NRTGS/UTIBR62024 121989539013/SING HAL INDUSTRIES	-			24,27,805.00	3,27,26,519.2 9 Dr.	
S97377348	19-12-2024	NEFT_IN:AXOIC3549 8883264/0035/ FABRICATION HUB	-			10,62,184.00	3,16,64,335.2 9 Dr.	
S98793075	19-12-2024	NRTGS/HDFCR5202 4121972542133/MAD RAS STEELS AND TUB	-			25,84,592.00	2,90,79,743.2 9 Dr.	
S99315572	19-12-2024	NRTGS/UTIBR62024 121989550401/OPPO PIPES PRIVATE LI	-			8,63,000.00	2,82,16,743.2 9 Dr.	
S99963932	19-12-2024	NRTGS/HDFCR5202 4121972507724/ZEE L STEEL TUBES	-			12,57,899.00	2,69,58,844.2 9 Dr.	
S908007	19-12-2024	NRTGS/SRCBR1202 4121905466306/SHR EEJI STEELTUBES PV	-			7,00,000.00	2,62,58,844.2 9 Dr.	

Account Statement for Account Number 2002008700004674

S1624187	19-12-2024	NRTGS/ICICR420241 21900560606/INFRA CORPORATION	-			12,50,741.00	2,50,08,103.2 9 Dr.	
S1993728	19-12-2024	NRTGS/ICICR420241 21900560660/INFRA CORPORATION	-			5,45,164.00	2,44,62,939.2 9 Dr.	
S2957848	19-12-2024	IMPS- IN/435419621687/701 5869792/PROJECT	-			2,00,000.00	2,42,62,939.2 9 Dr.	
S3318212	19-12-2024	NEFT_IN:IDFBH2435 4968046/0038/ SHANKARA BUILDING PRODUCTS LTD	-			26,10,252.00	2,16,52,687.2 9 Dr.	
S3952796	19-12-2024	From:XXXX1464:RAJ ESH STEELS	-			88,051.00	2,15,64,636.2 9 Dr.	
S4793052	19-12-2024	NRTGS/INDBR32024 121900002049/MAHA LUXMI BUILDTECH L	-			15,64,687.00	1,99,99,949.2 9 Dr.	
S4828269	19-12-2024	NEFT_IN:0811OP414 6345820/0037/ NANDKISHORE COMPANY	-			18,66,816.00	1,81,33,133.2 9 Dr.	
S5891928	19-12-2024	NRTGS/HDFCR5202 4121972610738/CHO PDASTEELTUBEPVT LTD	-			7,95,000.00	1,73,38,133.2 9 Dr.	
S9223634	19-12-2024	NEFT_IN:SBIN22435 4526300/0042/ GUPTA HARDWARE STORE PVT LTD	-			86,000.00	1,72,52,133.2 9 Dr.	
S11743907	19-12-2024	NRTGS/PUNBR5202 4121916285780/5185 463637/JINDAL IND	-		2,00,00,000.0 0		3,72,52,133.2 9 Dr.	
S11766817	19-12-2024	NRTGS/PUNBR5202 4121916285784/5185 463774/JINDAL IND	-		1,50,00,000.0 0		5,22,52,133.2 9 Dr.	
S11777441	19-12-2024	NRTGS/PUNBR5202 4121916285787/5185 463947/JINDAL IND	-		2,00,00,000.0 0		7,22,52,133.2 9 Dr.	
S11784068	19-12-2024	NRTGS/PUNBR5202 4121916285790/5185 463876/JINDAL IND	-		2,00,00,000.0 0		9,22,52,133.2 9 Dr.	
S19738219	20-12-2024	NRTGS/YESBR1202 412200003535/DEL HI TUBES AND PIPES	-			22,50,000.00	9,00,02,133.2 9 Dr.	
S21760904	20-12-2024	NRTGS/UCBAR5202 4122000566284/DUN I CHAND RADHEY SHY	-			5,00,000.00	8,95,02,133.2 9 Dr.	
S22153805	20-12-2024	NRTGS/HDFCR5202 4122072637731/VOR A AND CO	-			15,97,785.00	8,79,04,348.2 9 Dr.	

Account Statement for Account Number 2002008700004674

S23375216	20-12-2024	IMPS-IN/435510498601/701 5869792/PROJECT	-			1,50,000.00	8,77,54,348.2 9 Dr.	
S25430086	20-12-2024	IMPS-IN/435577963626/932 4143357/VIKRAM A	-			5,00,000.00	8,72,54,348.2 9 Dr.	
S26441289	20-12-2024	NRTGS/HDFCR5202 4122072638450/MAH AVEER PIPES AND CO	-			13,93,180.00	8,58,61,168.2 9 Dr.	
S28341501	20-12-2024	NRTGS/HDFCR5202 4122072722366/BALI STEEL TUBES PVT	-			29,57,841.00	8,29,03,327.2 9 Dr.	
S29287768	20-12-2024	NRTGS/CNRBR5202 4122095649611/PAN CHMUKHI ENTERPRIS	-			14,48,023.00	8,14,55,304.2 9 Dr.	
M492320	20-12-2024	FRM PRABH DYAL -485100	BARAN, GOVT HIGH SCHOOL (PB)			7,47,177.00	8,07,08,127.2 9 Dr.	
S32403100	20-12-2024	NRTGS/KARBR5202 4122000247630/SRE E VENKATESWARA STR	-			18,54,531.00	7,88,53,596.2 9 Dr.	
S32769645	20-12-2024	NRTGS/HDFCR5202 4122072679953/SHIB DASS SONS PRIV	-			8,41,188.00	7,80,12,408.2 9 Dr.	
S32828164	20-12-2024	NRTGS/UTIBR52024 122000356440/VIJAY SALES CORPORATI	-			17,34,545.00	7,62,77,863.2 9 Dr.	
S33081369	20-12-2024	NRTGS/HDFCR5202 4122072783703/SHR EE GANESH TUBES SU	-			8,64,200.00	7,54,13,663.2 9 Dr.	
S33403900	20-12-2024	NEFT_IN:N35524346 4920260/0028/ JINDAL PIPE INDUSTRIES	-			1,51,583.00	7,52,62,080.2 9 Dr.	
S33731623	20-12-2024	GST Onli/GST2012202400 0010500/5185561520 /JPR GST N	-		4,757.00		7,52,66,837.2 9 Dr.	
S33815246	20-12-2024	GST Onli/GST2012202400 0010560/5185561719 /BLR GST N	-		23,51,595.00		7,76,18,432.2 9 Dr.	
S34017325	20-12-2024	GST Onli/GST2012202400 0010739/5185562565 /HYD GST N	-		2,994.00		7,76,21,426.2 9 Dr.	
S34639120	20-12-2024	GST Onli/GST2012202400 0011240/5185564562 /MUM GST N	-		17,510.00		7,76,38,936.2 9 Dr.	
S34801942	20-12-2024	NRTGS/UTIBR52024 122000358047/VIJAY SALES CORPORATI	-			15,20,611.00	7,61,18,325.2 9 Dr.	

Account Statement for Account Number 2002008700004674

S34859841	20-12-2024	NEFT_IN:MAHBH243 55360366/0029/ AARADHYAA STEEL	-			1,00,000.00	7,60,18,325.2 9 Dr.	
S34999195	20-12-2024	NRTGS/UTIBR52024 122000358204/VIJAY SALES CORPORATI	-			8,42,812.00	7,51,75,513.2 9 Dr.	
S35212981	20-12-2024	NRTGS/JAKAR52024 122000009055/JVL STEEL PRIVATE LIM	-			46,49,329.00	7,05,26,184.2 9 Dr.	
S35327225	20-12-2024	NRTGS/JAKAR52024 122000008937/JVL STEEL PRIVATE LIM	-			7,29,164.00	6,97,97,020.2 9 Dr.	
S35892469	20-12-2024	NRTGS/KKBKR2202 4122015166868/AJA Y ENTERPRISES	-			14,00,000.00	6,83,97,020.2 9 Dr.	
S36651507	20-12-2024	GST Onli/GST2012202400 0012760/5185571513 /HSR GST N	-			4,02,097.00	6,87,99,117.2 9 Dr.	
S37779451	20-12-2024	NRTGS/HDFCR5202 4122072788735/JAI PRAKASH AND SONS	-			10,44,212.00	6,77,54,905.2 9 Dr.	
S37836794	20-12-2024	NRTGS/HDFCR5202 4122072788661/SHIV STEEL ENTERPRISE	-			5,49,000.00	6,72,05,905.2 9 Dr.	
S37972554	20-12-2024	NRTGS/SCBLR12024 122000811916/BHAR AT TUBES CORPORAT	-			18,44,879.40	6,53,61,025.8 9 Dr.	
S38038905	20-12-2024	NRTGS/HDFCR5202 4122072748863/KHA NDELWAL DECOR WORL	-			7,76,653.00	6,45,84,372.8 9 Dr.	
S38039928	20-12-2024	NRTGS/HDFCR5202 4122072748867/KHA NDELWAL DECOR WORL	-			7,45,606.00	6,38,38,766.8 9 Dr.	
S38300032	20-12-2024	NRTGS/HDFCR5202 4122072748883/KHA NDELWAL DECOR WORL	-			4,90,362.00	6,33,48,404.8 9 Dr.	
S39342723	20-12-2024	NRTGS/HDFCR5202 4122072769909/ASIA N PLASTICS	-			7,50,000.00	6,25,98,404.8 9 Dr.	
S39413895	20-12-2024	NRTGS/KKBKR5202 4122000779025/ADI PIPE AND FITTINGS	-			40,00,000.00	5,85,98,404.8 9 Dr.	
S39740622	20-12-2024	NRTGS/ICICR420241 22000542497/DURG A ENTERPRISES	-			15,00,000.00	5,70,98,404.8 9 Dr.	
S39961076	20-12-2024	NRTGS/HDFCR5202 4122072900972/SRR EE HANUMAN STEELS	-			14,82,666.00	5,56,15,738.8 9 Dr.	

Account Statement for Account Number 2002008700004674

S40048808	20-12-2024	NRTGS/HDFCR5202 4122072845442/SRR EE HANUMAN STEELS	-			15,54,444.00	5,40,61,294.8 9 Dr.	
S40427068	20-12-2024	NRTGS/CNRBR5202 4122095684354/HIN D BUILDERS	-			2,50,000.00	5,38,11,294.8 9 Dr.	
S40712065	20-12-2024	NRTGS/HDFCR5202 4122072769258/JIND AL PIPE INDUSTRIE	-			18,57,650.00	5,19,53,644.8 9 Dr.	
M1186435	20-12-2024	JAIN BRO -025900	KARNAL, GT ROAD			2,60,000.00	5,16,93,644.8 9 Dr.	
S42104197	20-12-2024	NRTGS/ICICR420241 22000547584/METR OO PIPES AND TUBE	-			10,73,502.00	5,06,20,142.8 9 Dr.	
S43119318	20-12-2024	NRTGS/SCBLR12024 122000815890/MOKS HI INDUSTRIES PRI	-			17,96,352.00	4,88,23,790.8 9 Dr.	
S43343399	20-12-2024	NEFT_IN:0811OP414 6386885/0034/ NANDKISHORE COMPANY	-			2,33,633.00	4,85,90,157.8 9 Dr.	
M1196071	20-12-2024	TR -329200	DABRA CHOWK, HISAR			1,80,000.00	4,84,10,157.8 9 Dr.	
S44925599	20-12-2024	NRTGS/ICICR420241 22000552258/SARTH AK TRADERS	-			11,96,564.00	4,72,13,593.8 9 Dr.	
S45855926	20-12-2024	NRTGS/ICICR220241 22006857257/JINDAL STAINLESS LIMI	-			5,93,812.75	4,66,19,781.1 4 Dr.	
S45999906	20-12-2024	NEFT_IN:UCBAH243 55725285/0035/ RUDRANAND TRADERS	-			25,00,000.00	4,41,19,781.1 4 Dr.	
S47419289	20-12-2024	NRTGS/HDFCR5202 4122072879294/SRR EE RAM STEEL WIRE	-			8,00,000.00	4,33,19,781.1 4 Dr.	
S47440595	20-12-2024	NRTGS/KKBKR2202 4122015173030/R AND C INFRAENGINEER	-			32,06,906.00	4,01,12,875.1 4 Dr.	
S47546390	20-12-2024	NEFT_IN:386783067 51DC/0035/ R S TUBE INDUSTRIES	-			20,09,113.00	3,81,03,762.1 4 Dr.	
S47801903	20-12-2024	NRTGS/HDFCR5202 4122072896122/FLUI D CON ENGINEERS	-			15,88,345.00	3,65,15,417.1 4 Dr.	
S47876620	20-12-2024	NRTGS/IDFBR52024 122000589512/BIND AL PIPES PRIVATE	-			10,00,000.00	3,55,15,417.1 4 Dr.	
S48008848	20-12-2024	NRTGS/IDFBR52024 122000589536/BIND AL PIPES PRIVATE	-			5,00,000.00	3,50,15,417.1 4 Dr.	

Account Statement for Account Number 2002008700004674

S48794307	20-12-2024	NRTGS/HDFCR5202 4122072840583/MAD RAS STEELS AND TUB	-			19,58,967.00	3,30,56,450.1 4 Dr.	
S48881461	20-12-2024	NRTGS/FDRLR52024 122000639297/JINDA L PIPE INDUSTRIE	-			16,75,295.00	3,13,81,155.1 4 Dr.	
S48889808	20-12-2024	NRTGS/HDFCR5202 4122072990174/ABHI SHEK SALES	-			15,00,000.00	2,98,81,155.1 4 Dr.	
S49687108	20-12-2024	NEFT_IN:AXOIC3550 6118053/0036/ VEERBROTHERS STEEL TUBES PRIVATE LIMITED	-			15,28,032.00	2,83,53,123.1 4 Dr.	
S50411299	20-12-2024	NRTGS/HDFCR5202 4122072901733/JAIN PIPE STORE	-			9,50,000.00	2,74,03,123.1 4 Dr.	
S50507045	20-12-2024	NRTGS/HDFCR5202 4122072991255/JAY STEEL TRADERS	-			5,50,000.00	2,68,53,123.1 4 Dr.	
S50758520	20-12-2024	NRTGS/HDFCR5202 4122072991565/BHA UKA TRADING COMPAN	-			2,85,000.00	2,65,68,123.1 4 Dr.	
S50775673	20-12-2024	NEFT_IN:AXOIC3550 6181624/0036/ SHIV VANDANA TRADING	-			10,00,000.00	2,55,68,123.1 4 Dr.	
S50850484	20-12-2024	NRTGS/UTIBR62024 122089761282/NOBL E TRADING COMPANY	-			10,07,000.00	2,45,61,123.1 4 Dr.	
S50903760	20-12-2024	NRTGS/HDFCR5202 4122072991495/KRIS HNA METAL AND STE	-			5,86,956.00	2,39,74,167.1 4 Dr.	
S52445154	20-12-2024	NEFT_IN:001795545 606/0037/ R.K. DISTRIBUTORS	-			20,00,000.00	2,19,74,167.1 4 Dr.	
S52641483	20-12-2024	NRTGS/SBINR12024 122069532447/M S AGGARWAL ENTERPRI	-			9,36,700.00	2,10,37,467.1 4 Dr.	
S53668240	20-12-2024	NEFT_IN:IDFBH2435 5107761/0037/ SHANKARA BUILDING PRODUCTS LTD	-			48,00,001.00	1,62,37,466.1 4 Dr.	
S55210436	20-12-2024	NRTGS/SBINR12024 122069535275/AMRI TNATH STEEL	-			50,00,000.00	1,12,37,466.1 4 Dr.	
S55265522	20-12-2024	NRTGS/ICICR420241 22000566141/NAVEE N INDUSTRIES	-			10,00,000.00	1,02,37,466.1 4 Dr.	
S56373606	20-12-2024	NEFT_IN:386806956 31DC/0040/ NAVEEN INDUSTRIES	-			1,26,000.00	1,01,11,466.1 4 Dr.	

Account Statement for Account Number 2002008700004674

S58417106	20-12-2024	NRTGS/HDFCR5202 4122072995587/BISH NOI INDUSTRIES PR	-			26,56,735.00	74,54,731.14 Dr.	
S59296662	20-12-2024	NEFT_IN:N35524346 6267983/0042/ SIGMA STEELS	-			1,20,000.00	73,34,731.14 Dr.	
S59419458	20-12-2024	NEFT_IN:N35524346 6275888/0042/ BISHNOI INDUSTRIES PRIVATE LIMITED	-			24,510.00	73,10,221.14 Dr.	
S59797507	20-12-2024	NRTGS/PUNBR5202 4122016334245/5185 612809/JINDAL IND	-		2,00,00,000.0 0		2,73,10,221.1 4 Dr.	
S59812338	20-12-2024	NRTGS/PUNBR5202 4122016334253/5185 612921/JINDAL IND	-		2,00,00,000.0 0		4,73,10,221.1 4 Dr.	
S59824310	20-12-2024	NRTGS/PUNBR5202 4122016334261/5185 612881/JINDAL IND	-		2,00,00,000.0 0		6,73,10,221.1 4 Dr.	
S59831336	20-12-2024	NRTGS/PUNBR5202 4122016334266/5185 612832/JINDAL IND	-		1,00,00,000.0 0		7,73,10,221.1 4 Dr.	
S61860512	20-12-2024	NRTGS/SBINR12024 122069542186/MOH AMMED KHAMBHATI AN	-			7,09,041.00	7,66,01,180.1 4 Dr.	
S62265330	20-12-2024	NEFT_IN:SBIN42435 5036587/0046/ GUPTA HARDWARE STORE PVT LTD	-			1,89,000.00	7,64,12,180.1 4 Dr.	
S66732369	21-12-2024	IMPS- IN/435608379256/701 5869792/PROJECT	-			4,50,000.00	7,59,62,180.1 4 Dr.	
S68702849	21-12-2024	BY INST 2402 : CTO11- 1 DAY LAT	-			15,75,085.00	7,43,87,095.1 4 Dr.	
S71252447	21-12-2024	From:XXXX3561:GU PTA HARDWARE STORE PVT. LT	-			1,84,000.00	7,42,03,095.1 4 Dr.	
S72376794	21-12-2024	NRTGS/HDFCR5202 4122172969484/SHRI ANAND PIPE CENTR	-			2,45,000.00	7,39,58,095.1 4 Dr.	
S73979963	21-12-2024	NRTGS/HDFCR5202 4122173068481/MAH AVEER PIPES AND CO	-			19,66,798.00	7,19,91,297.1 4 Dr.	
S75455498	21-12-2024	NRTGS/HDFCR5202 4122173046290/JAY ANT INFRA CO	-			18,22,474.00	7,01,68,823.1 4 Dr.	
S77646605	21-12-2024	NEFT_IN:N35624346 6677813/0025/ SHAM PIPE AND IRON STORE	-			7,00,000.00	6,94,68,823.1 4 Dr.	

Account Statement for Account Number 2002008700004674

S77790848	21-12-2024	NRTGS/CBINR52024 122110003551/M S PIPE DISTRIBUTOR	-			37,74,413.00	6,56,94,410.1 4 Dr.	
S77817983	21-12-2024	NEFT_IN:N35624346 6688910/0025/ BOMBAY HARDWARE PRIVATE LIMITED BAN	-			13,352.00	6,56,81,058.1 4 Dr.	
S79048722	21-12-2024	NEFT_IN:N35624346 6726962/0026/ BOMBAY HARDWARE PRIVATE LIMITED SCD	-			1,74,488.00	6,55,06,570.1 4 Dr.	
S79159036	21-12-2024	NEFT_IN:YESCB435 60197956/0026/ CHOPDA STEEL TUBE PRIVATE LIMITED	-			9,90,000.00	6,45,16,570.1 4 Dr.	
S79275617	21-12-2024	NRTGS/UBINR22024 122101724455/NAGA RDAS KANJI SHAH	-			3,09,060.00	6,42,07,510.1 4 Dr.	
S79525723	21-12-2024	NRTGS/HDFCR5202 4122173083432/BOM BAY HARDWARE PRIVA	-			3,48,051.00	6,38,59,459.1 4 Dr.	
S79663126	21-12-2024	NRTGS/KARBR5202 4122100437533/TUB E SYNDICATE	-			16,77,651.00	6,21,81,808.1 4 Dr.	
S80020973	21-12-2024	NRTGS/KKBKR2202 4122115175554/AJA Y PIPE COMPANY	-			30,00,000.00	5,91,81,808.1 4 Dr.	
S80157048	21-12-2024	NRTGS/FDRLR52024 122133396322/OM SCAFFOLDERS	-			6,43,374.00	5,85,38,434.1 4 Dr.	
S82150471	21-12-2024	NEFT_IN:KKBKH243 56923201/0028/ Radhika Pipes Pvt Ltd	-			63,25,770.00	5,22,12,664.1 4 Dr.	
S82494169	21-12-2024	NRTGS/CNRBR5202 4122195745719/SHIV AM STEEL TUBES	-			17,00,000.00	5,05,12,664.1 4 Dr.	
S82556262	21-12-2024	NRTGS/HDFCR5202 4122173097451/DEL HI TUBES AND PIPES	-			33,25,000.00	4,71,87,664.1 4 Dr.	
S82581680	21-12-2024	NRTGS/JAKAR52024 122100021403/JVL STEEL PRIVATE LIM	-			26,50,271.00	4,45,37,393.1 4 Dr.	
S84279006	21-12-2024	NRTGS/HDFCR5202 4122173083658/SHIB DASS SONS PRIV	-			15,80,292.00	4,29,57,101.1 4 Dr.	
S84656951	21-12-2024	NRTGS/PUNBR5202 4122116355423/5185 705612/JSW DOLVI	-		2,00,00,000.0 0		6,29,57,101.1 4 Dr.	

Account Statement for Account Number 2002008700004674

S84960113	21-12-2024	NRTGS/HDFCR5202 4122173127545/VINA YAK PIPES AND TUB	-			16,58,111.00	6,12,98,990.1 4 Dr.	
S85250923	21-12-2024	NEFT_IN:0811OP414 6423690/0030/ NANDKISHORE COMPANY	-			7,86,930.00	6,05,12,060.1 4 Dr.	
S85465993	21-12-2024	NEFT_IN:0811OP414 6423645/0030/ NANDKISHORE COMPANY	-			17,25,490.00	5,87,86,570.1 4 Dr.	
S85933778	21-12-2024	NRTGS/SRCBR1202 4122105511134/HEE NA PIPE FITTINGS	-			2,00,000.00	5,85,86,570.1 4 Dr.	
S86101719	21-12-2024	IMPS- IN/435615227236/701 5869792/PROJECT	-			5,00,000.00	5,80,86,570.1 4 Dr.	
S86150940	21-12-2024	NRTGS/BARBR5202 4122100975873/MAN I STEELS	-			5,00,000.00	5,75,86,570.1 4 Dr.	
S86382174	21-12-2024	NRTGS/HDFCR5202 4122173165762/MAD RAS STEELS AND TUB	-			31,63,027.00	5,44,23,543.1 4 Dr.	
S86387834	21-12-2024	NRTGS/HDFCR5202 4122173191491/M B TUBES PRIVATE LIM	-			15,68,699.00	5,28,54,844.1 4 Dr.	
S86458571	21-12-2024	NEFT_IN:CMS47425 09187/0031/ COMFONOMICS DESIGN VENTURES LLP	-			6,34,719.00	5,22,20,125.1 4 Dr.	
S86667125	21-12-2024	NEFT_IN:P35624039 0915210/0031/ MS D AGENCY	-			1,00,000.00	5,21,20,125.1 4 Dr.	
S86784233	21-12-2024	NRTGS/ICICR220241 22106873180/JINDAL STAINLESS LIMI	-			30,19,660.15	4,91,00,464.9 9 Dr.	
S86945412	21-12-2024	NRTGS/FDRLR52024 122100852695/ALLIE D TUBES PVT LTD	-			38,49,065.00	4,52,51,399.9 9 Dr.	
S86957886	21-12-2024	NEFT_IN:AUBLH356 22533880/0031/ ASHOK MALIK AND COMPANY	-			3,00,000.00	4,49,51,399.9 9 Dr.	
S87127288	21-12-2024	NEFT_IN:N35624346 6978663/0031/ NAITIK HARDWARE AND MILL STORE	-			17,57,557.00	4,31,93,842.9 9 Dr.	

Account Statement for Account Number 2002008700004674

S87379473	21-12-2024	NRTGS/IDFBR52024 122100599089/GANE SH TUBE CORPORATI	-			35,61,585.00	3,96,32,257.9 9 Dr.	
S87576629	21-12-2024	NRTGS/DCBLR5202 4122180421931/JAI MAHARASHTRA ENGGC	-			7,00,000.00	3,89,32,257.9 9 Dr.	
S87944774	21-12-2024	NRTGS/CNRBR5202 4122195760546/HIN D BUILDERS	-			8,00,000.00	3,81,32,257.9 9 Dr.	
S88144982	21-12-2024	NEFT_IN:R00124356 5512490/0032/ SHREEJI STEELTUBES PVT LTD	-			17,941.00	3,81,14,316.9 9 Dr.	
S88195880	21-12-2024	NRTGS/SCBLR12024 122100808091/BHAR AT TUBES CORPORAT	-			6,86,644.00	3,74,27,672.9 9 Dr.	
S88208159	21-12-2024	NRTGS/PSIBR22024 122100703473/AJAY PIPE COMPANY	-			12,00,000.00	3,62,27,672.9 9 Dr.	
S89226722	21-12-2024	NRTGS/UCBAR5202 4122100193170/FLO WMECH SOLUTIONS	-			12,49,088.00	3,49,78,584.9 9 Dr.	
S89384578	21-12-2024	NRTGS/SBINR12024 122169616964/SHIV SHAKTI STEEL IND	-			3,00,000.00	3,46,78,584.9 9 Dr.	
S89516554	21-12-2024	NRTGS/HDFCR5202 4122173149124/SMA A STEEL	-			5,09,508.00	3,41,69,076.9 9 Dr.	
M666069	21-12-2024	JAIN BROTHERS -025900	KARNAL, GT ROAD			3,60,000.00	3,38,09,076.9 9 Dr.	
S90030523	21-12-2024	NEFT_IN:SBIN42435 6526914/0033/ P C SONS	-			2,44,838.00	3,35,64,238.9 9 Dr.	
S90218712	21-12-2024	REJECT:2402:REFE R TO DRAWER	-		15,75,085.00		3,51,39,323.9 9 Dr.	
S91141834	21-12-2024	NRTGS/UBINR22024 122101760532/GARG ENTERPRISES	-			2,92,500.00	3,48,46,823.9 9 Dr.	
S91186993	21-12-2024	NRTGS/HDFCR5202 4122173264084/AMB IKA STEEL PRODUCTS	-			4,07,000.00	3,44,39,823.9 9 Dr.	
S91256106	21-12-2024	NRTGS/ICICR420241 22100539828/DURG A ENTERPRISES	-			15,00,000.00	3,29,39,823.9 9 Dr.	
S91314552	21-12-2024	IMPS- IN/435617638927/982 9167275/RKTRADIN	-			4,25,000.00	3,25,14,823.9 9 Dr.	
S91952306	21-12-2024	IMPS- IN/435617474924/902 2822362/V.K. ENT	-			4,03,111.00	3,21,11,712.9 9 Dr.	
S92505611	21-12-2024	NRTGS/JAKAR52024 12210075627/DINE SH SANITARY STORE	-			15,75,085.00	3,05,36,627.9 9 Dr.	

Account Statement for Account Number 2002008700004674

M791110	21-12-2024	Dr. Tran to Operative Acct.	-		10,05,00,000.00		13,10,36,627.99 Dr.	
S93784239	21-12-2024	From:XXXX3550:SHA NTI ENTERPRISES	-			3,09,973.00	13,07,26,654.99 Dr.	
S93954750	21-12-2024	NEFT_IN:N35624346 7208086/0035/ CONSORT BUILDERS PVT LTD	-			15,17,141.00	12,92,09,513.99 Dr.	
M797747	21-12-2024	Dr. Tran to Operative Acct.	-		10,05,00,000.00		22,97,09,513.99 Dr.	
S94263273	21-12-2024	OW CHQ : 2402 REJ	-		236.00		22,97,09,749.99 Dr.	
S95380489	21-12-2024	NRTGS/UTIBR62024 122189925879/SING HAL INDUSTRIES	-			27,68,157.00	22,69,41,592.99 Dr.	
S96554890	21-12-2024	NRTGS/HDFCR5202 4122173293379/A V ENTERPRISE	-			6,04,497.00	22,63,37,095.99 Dr.	
S98581147	21-12-2024	IMPS- IN/435618906616/996 7395474/JAI MAHA	-			45,000.00	22,62,92,095.99 Dr.	
S99914917	21-12-2024	NEFT_IN:IDFBH2435 6259565/0038/ SHANKARA BUILDING PRODUCTS LTD	-			33,78,593.00	22,29,13,502.99 Dr.	
S2175536	21-12-2024	NRTGS/SBINR12024 122169636243/H VIKAS PIPE AND STEE	-			18,73,053.00	22,10,40,449.99 Dr.	
S4355524	21-12-2024	IMPS- IN/435620165036/989 6328483/PETWARIA	-			33,324.00	22,10,07,125.99 Dr.	
S13131622	22-12-2024	NEFT_IN:N35724346 7571096/0016/ DUGAR TUBES PRIVATE LIMITED	-			21,80,725.00	21,88,26,400.99 Dr.	
S18923178	22-12-2024	IMPS- IN/435778941985/932 4143357/VIKRAM A	-			5,00,000.00	21,83,26,400.99 Dr.	
S20144283	22-12-2024	NRTGS/HDFCR5202 4122273340939/VIKA S ELECTRIC AND HA	-			30,00,000.00	21,53,26,400.99 Dr.	
S38569867	22-12-2024	NRTGS/HDFCR5202 4122273361474/M B TUBES PRIVATE LIM	-			31,75,212.00	21,21,51,188.99 Dr.	
S53378568	23-12-2024	NEFT GUPTA HARDWARE STORE PVT LTD	-			1,77,000.00	21,19,74,188.99 Dr.	
S58885449	23-12-2024	NRTGS/KKBKR1202 4122300691163/Hars h Enterprises	-			6,27,317.00	21,13,46,871.99 Dr.	
S60892030	23-12-2024	NEFT_IN:AXOIC3582 3924839/0019/ VARDHMAN PIPES	-			2,50,000.00	21,10,96,871.99 Dr.	

Account Statement for Account Number 2002008700004674

S60897823	23-12-2024	NEFT_IN:AUBLH358 22347160/0019/ ASHOK MALIK AND COMPANY	-			7,19,956.00	21,03,76,915. 99 Dr.	
S61396922	23-12-2024	NRTGS/BARBR5202 4122300755700/U K AND SONS	-			11,82,142.00	20,91,94,773. 99 Dr.	
S62939837	23-12-2024	NEFT_IN:SBIN52435 8340623/0021/ KB FIRE AND ENGG WORK PVT LTD	-			10,000.00	20,91,84,773. 99 Dr.	
S63811865	23-12-2024	NRTGS/YESBR1202 4122300009888/DEL HI TUBES AND PIPES	-			25,00,000.00	20,66,84,773. 99 Dr.	
S65118757	23-12-2024	NRTGS/SBINR12024 122369675994/M S AGGARWAL ENTERPRI	-			13,48,116.00	20,53,36,657. 99 Dr.	
S67457286	23-12-2024	NEFT_IN:386964524 61DC/0024/ BAKSHI BROS. AGENCIE	-			10,00,000.00	20,43,36,657. 99 Dr.	
S68358153	23-12-2024	NRTGS/KKBKR2202 4122315188923/AJA Y PIPE COMPANY	-			16,11,432.00	20,27,25,225. 99 Dr.	
S68683011	23-12-2024	NRTGS/AUBLR62024 122310709150/STEE L TUBES INDIA	-			7,00,000.00	20,20,25,225. 99 Dr.	
S69114015	23-12-2024	DBTRDecember/2901 859	-		70,000.00		20,20,95,225. 99 Dr.	
S69129334	23-12-2024	NEFT_IN:N35824346 8383572/0025/ BHAUKA TRADING COMPANY	-			7,000.00	20,20,88,225. 99 Dr.	
S70552530	23-12-2024	NRTGS/HDFCR5202 4122373452277/JIND AL PIPE INDUSTRIE	-			6,55,974.00	20,14,32,251. 99 Dr.	
M490225	23-12-2024	BY HINDUSTAN DISTRIBUTERS -302800	DELHI SECTOR 7 ROHINI			13,50,000.00	20,00,82,251. 99 Dr.	
S71083636	23-12-2024	NRTGS/KKBKR1202 4122300744500/GAZ TECH ENGINEERING P	-			5,00,000.00	19,95,82,251. 99 Dr.	
S71327006	23-12-2024	NRTGS/PSIBR22024 122300871858/AJAY PIPE COMPANY	-			10,00,000.00	19,85,82,251. 99 Dr.	
S72238106	23-12-2024	IMPS- IN/435879441960/932 4143357/VIKRAM A	-			5,00,000.00	19,80,82,251. 99 Dr.	
S73149853	23-12-2024	NEFT_IN:AXOIC3582 4582326/0027/ FABRICATION HUB	-			1,50,831.00	19,79,31,420. 99 Dr.	
S73638548	23-12-2024	NRTGS/JAKAR52024 122300039438/JVL STEEL PRIVATE LIM	-			38,75,128.00	19,40,56,292. 99 Dr.	

Account Statement for Account Number 2002008700004674

S73651136	23-12-2024	NRTGS/JAKAR52024 122300039452/JVL STEEL PRIVATE LIM	-			34,58,983.00	19,05,97,309. 99 Dr.	
S73798835	23-12-2024	NEFT_IN:IBKL24122 3921273/0028/ WADHAWAN ENGINEERS	-			7,40,638.00	18,98,56,671. 99 Dr.	
S74162319	23-12-2024	NEFT_IN:N35824346 8629067/0028/ SHAM PIPE AND IRON STORE	-			6,00,000.00	18,92,56,671. 99 Dr.	
S74207446	23-12-2024	NRTGS/DCBLR5202 4122300398330/JIND AL ENTERPRISES	-			5,83,176.00	18,86,73,495. 99 Dr.	
S74502545	23-12-2024	NRTGS/HDFCR5202 4122373515508/RAJ KUMAR RAJESH KUMA	-			6,13,711.00	18,80,59,784. 99 Dr.	
S75828115	23-12-2024	NRTGS/IDFBR52024 122300613576/BIND AL PIPES PRIVATE	-			10,00,000.00	18,70,59,784. 99 Dr.	
S77273968	23-12-2024	IMPS- IN/435815737948/981 4124755/AVINASH	-			54,334.00	18,70,05,450. 99 Dr.	
S78690057	23-12-2024	NRTGS/UBINR22024 122301828436/N R S ENTERPRISES	-			6,00,000.00	18,64,05,450. 99 Dr.	
S79021683	23-12-2024	NRTGS/HDFCR5202 4122373586317/VINA YAK PIPES AND TUB	-			18,65,539.00	18,45,39,911. 99 Dr.	
S79669829	23-12-2024	NEFT_IN:N35824346 8855031/0032/ MANSINGHKA STORES	-			16,91,936.00	18,28,47,975. 99 Dr.	
S79696887	23-12-2024	IMPS- IN/435816933599/996 7395474/JAI MAHA	-			4,20,000.00	18,24,27,975. 99 Dr.	
S79768312	23-12-2024	NEFT_IN:UCBAH243 58016649/0032/ RUDRANAND TRADERS	-			25,00,000.00	17,99,27,975. 99 Dr.	
S79888107	23-12-2024	NEFT_IN:N35824346 8806368/0032/ OP JINDAL INST OF CANCER AND CARDIA	-			22,128.00	17,99,05,847. 99 Dr.	
S80631672	23-12-2024	NRTGS/SCBLR12024 122300812683/BHAR AT TUBES CORPORAT	-			22,41,975.00	17,76,63,872. 99 Dr.	
M1030331	23-12-2024	FRM PRABH DYAL -485100	BARAN, GOVT HIGH SCHOOL (PB)			4,74,838.00	17,71,89,034. 99 Dr.	
S81555083	23-12-2024	NEFT_IN:N35824346 8906548/0033/ JAI AMBAY STEEL INDUSTRIES	-			95,818.00	17,70,93,216. 99 Dr.	

Account Statement for Account Number 2002008700004674

S81587035	23-12-2024	NEFT_IN:N35824346 8942575/0033/ AMBIKA STEEL PRODUCTS	-			1,50,000.00	17,69,43,216. 99 Dr.	
S81781271	23-12-2024	NRTGS/HDFCR5202 4122373603250/BOM BAY HARDWARE PRIVA	-			8,11,316.00	17,61,31,900. 99 Dr.	
S82219840	23-12-2024	NRTGS/HDFCR5202 4122373680617/M B TUBES PRIVATE LIM	-			33,96,242.00	17,27,35,658. 99 Dr.	
S82314235	23-12-2024	NRTGS/UTIBR52024 122300364507/VIJAY SALES CORPORATI	-			12,22,210.00	17,15,13,448. 99 Dr.	
S82582177	23-12-2024	NRTGS/UTIBR52024 122300364814/SRI RAM ENTERPRISES	-			10,85,715.00	17,04,27,733. 99 Dr.	
S84056202	23-12-2024	NEFT_IN:0811OP414 6484975/0034/ NANDKISHORE COMPANY	-			32,54,952.00	16,71,72,781. 99 Dr.	
S84140239	23-12-2024	NEFT_IN:0811OP414 6485218/0034/ NANDKISHORE COMPANY	-			10,07,237.00	16,61,65,544. 99 Dr.	
S84309121	23-12-2024	From:XXXX3561:GU PTA HARDWARE STORE PVT. LT	-			46,000.00	16,61,19,544. 99 Dr.	
S84644362	23-12-2024	NRTGS/HSBCR2202 4122328036518/MAH ANAGAR GAS LIMITED	-			26,11,887.00	16,35,07,657. 99 Dr.	
S85026342	23-12-2024	IMPS- IN/435817095274/902 2822362/V.K. ENT	-			90,601.00	16,34,17,056. 99 Dr.	
S85030893	23-12-2024	NRTGS/ICICR220241 22306896117/JINDAL STAINLESS LIMI	-			4,84,954.04	16,29,32,102. 95 Dr.	
S85278775	23-12-2024	NRTGS/KKBKR5202 4122300825673/SHR EE HANUMAN STEELS	-			18,06,037.00	16,11,26,065. 95 Dr.	
S85615849	23-12-2024	NRTGS/KKBKR5202 4122300826544/SHR EE HANUMAN STEELS	-			14,88,791.00	15,96,37,274. 95 Dr.	
S85901699	23-12-2024	NEFT_IN:000155370 837/0035/ LOKESH STEEL TUBES	-			12,30,754.00	15,84,06,520. 95 Dr.	
S86316067	23-12-2024	NEFT_IN:BARBW243 58022509/0035/ SHREE PADMAVATI ENGINEERS I PVT LT	-			3,92,278.00	15,80,14,242. 95 Dr.	

Account Statement for Account Number 2002008700004674

S87494158	23-12-2024	NRTGS/PUNBR5202 4122316423547/5185 844752/JSW DOLVI	-		2,00,00,000.00		17,80,14,242. 95 Dr.	
S88508123	23-12-2024	NRTGS/YESBR1202 4122300028111/JIND AL INDUSTRIES PR	-		2,00,00,000.00		15,80,14,242. 95 Dr.	
S88636473	23-12-2024	NRTGS/YESBR1202 4122300026698/JIND AL INDUSTRIES PR	-		1,75,00,000.00		14,05,14,242. 95 Dr.	
S88633987	23-12-2024	NRTGS/YESBR1202 4122300028109/JIND AL INDUSTRIES PR	-		2,00,00,000.00		12,05,14,242. 95 Dr.	
S88944563	23-12-2024	NRTGS/HDFCR5202 4122373667119/ABHI SHEK SALES	-		15,00,000.00		11,90,14,242. 95 Dr.	
S89153148	23-12-2024	From:XXXX1464:RAJ ESH STEELS	-		5,51,715.00		11,84,62,527. 95 Dr.	
S89183632	23-12-2024	IMPS- IN/435818256673/701 5869792/PROJECT	-		2,50,000.00		11,82,12,527. 95 Dr.	
S89486564	23-12-2024	NRTGS/ICICR420241 22300568334/INFRA CORPORATION	-		18,87,468.00		11,63,25,059. 95 Dr.	
S90187878	23-12-2024	NRTGS/SBINR12024 122369778900/B K TRADERS	-		17,00,000.00		11,46,25,059. 95 Dr.	
S93711784	23-12-2024	NRTGS/HDFCR5202 4122373698995/ZEE L STEEL TUBES	-		6,86,149.00		11,39,38,910. 95 Dr.	
S94224055	23-12-2024	NRTGS/ICICR420241 22300575303/METR OO PIPES AND TUBE	-		16,16,831.00		11,23,22,079. 95 Dr.	
S95120533	23-12-2024	NRTGS/IDFBR52024 122300621273/BIND AL PIPES PRIVATE	-		11,00,000.00		11,12,22,079. 95 Dr.	
S96142285	23-12-2024	NRTGS/UTIBR62024 122390206528/VEER BROTHERS STEEL	-		14,79,580.00		10,97,42,499. 95 Dr.	
S96321646	23-12-2024	NEFT_IN:001800409 260/0041/ R.K. DISTRIBUTORS	-		18,00,000.00		10,79,42,499. 95 Dr.	
S97231830	23-12-2024	NRTGS/SBINR12024 122369790586/AMRI TNATH STEEL	-		15,00,000.00		10,64,42,499. 95 Dr.	
S347722	24-12-2024	NEFT GUPTA HARDWARE STORE PVT LTD	-		2,01,000.00		10,62,41,499. 95 Dr.	
S731855	24-12-2024	NRTGS/HDFCR5202 4122473800995/SIG MA STEELS	-		2,26,742.00		10,60,14,757. 95 Dr.	
S8933199	24-12-2024	NRTGS/PUNBR5202 4122416430695/5185 955514/STEEL AUTH	-		2,00,00,000.00		12,60,14,757. 95 Dr.	

Account Statement for Account Number 2002008700004674

S8946119	24-12-2024	NRTGS/PUNBR5202 4122416430709/5185 955530/STEEL AUTH	-		30,00,000.00		12,90,14,757. 95 Dr.	
S9372023	24-12-2024	NRTGS/INDBR32024 122400104282/BANS AL STEEL TUBES CO	-			9,70,244.00	12,80,44,513. 95 Dr.	
S12191722	24-12-2024	NRTGS/YESBR1202 4122400013752/DEL HI TUBES AND PIPES	-			24,50,000.00	12,55,94,513. 95 Dr.	
S12677904	24-12-2024	NEFT_IN:N35924347 0413206/0023/ NAITIK HARDWARE AND MILL STORE	-			7,78,050.00	12,48,16,463. 95 Dr.	
S13456603	24-12-2024	NRTGS/HDFCR5202 4122473890029/MAH AVEER PIPES AND CO	-			11,43,620.00	12,36,72,843. 95 Dr.	
S13586010	24-12-2024	NEFT_IN:KKBKH243 59912009/0024/ Radhika Pipes Pvt Ltd	-			51,04,947.00	11,85,67,896. 95 Dr.	
S13774382	24-12-2024	NEFT_IN:N35924347 0461073/0024/ MANSINGHKA STORES	-			24,88,073.00	11,60,79,823. 95 Dr.	
S14454467	24-12-2024	NRTGS/HDFCR5202 4122473786222/JIND AL PIPE INDUSTRIE	-			19,97,549.00	11,40,82,274. 95 Dr.	
S14460762	24-12-2024	NRTGS/HDFCR5202 4122473902490/JAI DURGA TRADING COM	-			2,50,000.00	11,38,32,274. 95 Dr.	
S14848250	24-12-2024	NRTGS/HDFCR5202 4122473892219/GOE L HARDWARE	-			3,73,747.00	11,34,58,527. 95 Dr.	
S14889647	24-12-2024	NRTGS/HDFCR5202 4122473863608/GOE L HARDWARE	-			9,30,000.00	11,25,28,527. 95 Dr.	
S14907090	24-12-2024	NRTGS/HDFCR5202 4122473892005/GOE L HARDWARE	-			9,40,000.00	11,15,88,527. 95 Dr.	
S15053499	24-12-2024	NRTGS/AUCBR5202 4122400900049/BIHA RI LAL SAH	-			12,12,978.00	11,03,75,549. 95 Dr.	
S15700763	24-12-2024	IMPS- IN/435912253421/992 8082292/STEEL TU	-			21,296.00	11,03,54,253. 95 Dr.	
S16225000	24-12-2024	NRTGS/KKBKR2202 4122415203992/AJA Y PIPE COMPANY	-			10,00,000.00	10,93,54,253. 95 Dr.	
S16528109	24-12-2024	NRTGS/HDFCR5202 4122473930681/OM METALS6622	-			18,25,281.00	10,75,28,972. 95 Dr.	
S16540672	24-12-2024	NRTGS>IDFBR52024 122400626631/KABR A STEEL TUBES COM	-			9,00,000.00	10,66,28,972. 95 Dr.	

Account Statement for Account Number 2002008700004674

S17664795	24-12-2024	NRTGS/HDFCR5202 4122473920495/BOM BAY HARDWARE PRIVA	-			26,10,697.00	10,40,18,275. 95 Dr.	
S18078535	24-12-2024	IMPS- IN/435979867028/932 4143357/VIKRAM A	-			5,00,000.00	10,35,18,275. 95 Dr.	
S18650550	24-12-2024	NRTGS/KKBKR5202 4122400944538/JITE NDRA SANITATION	-			3,84,687.00	10,31,33,588. 95 Dr.	
S18935635	24-12-2024	NRTGS/CNRBR5202 4122495921250/SAM AGRA INFRA SOLUTIO	-			12,11,603.00	10,19,21,985. 95 Dr.	
S10701520	24-12-2024	20020ILG004624:BG Charges	-		967.60		10,19,22,953. 55 Dr.	
S20157856	24-12-2024	NRTGS/HDFCR5202 4122473955182/SHIB DASS SONS PRIV	-			22,38,701.00	9,96,84,252.5 5 Dr.	
S20853475	24-12-2024	NRTGS/HDFCR5202 4122473867464/JAIN PIPE STORE	-			19,90,000.00	9,76,94,252.5 5 Dr.	
S22160334	24-12-2024	NRTGS/HDFCR5202 4122473869033/MAH ARASHTRA PIPE DIST	-			2,88,060.00	9,74,06,192.5 5 Dr.	
S22580621	24-12-2024	NRTGS/SCBLR12024 122400809681/BHAR AT TUBES CORPORAT	-			21,40,536.00	9,52,65,656.5 5 Dr.	
S22590587	24-12-2024	NRTGS/KKBKR2202 4122415207112/PIPE TRADERS	-			7,58,096.00	9,45,07,560.5 5 Dr.	
S22806006	24-12-2024	NRTGS/JAKAR52024 122400004371/DHAR UV INTERNATIONAL	-			10,28,654.00	9,34,78,906.5 5 Dr.	
S22812270	24-12-2024	NRTGS/HDFCR5202 4122473928473/LINC DIGITAL SYSTEMS	-			10,53,439.00	9,24,25,467.5 5 Dr.	
S23005703	24-12-2024	NRTGS/PUNBR5202 4122416457033/5186 012629/JSW DOLVI	-		1,50,00,000.0 0		10,74,25,467. 55 Dr.	
S23019471	24-12-2024	NRTGS/PUNBR5202 4122416457073/5186 012361/JSW VIJAYN	-		1,50,00,000.0 0		12,24,25,467. 55 Dr.	
S24480681	24-12-2024	NRTGS/KARBR5202 4122400955555/SRE E VENKATESWARA STR	-			3,63,136.00	12,20,62,331. 55 Dr.	
S25014790	24-12-2024	NRTGS/HDFCR5202 4122473987391/MAH ARASHTRA PIPE DIST	-			15,61,267.00	12,05,01,064. 55 Dr.	

Account Statement for Account Number 2002008700004674

S25651992	24-12-2024	NRTGS/INDBR32024 122400120836/SHRE E MARUTINANDAN TU	-			10,06,885.00	11,94,94,179. 55 Dr.	
S25935051	24-12-2024	NRTGS/IDFBR52024 122400632357/BIND AL PIPES PRIVATE	-			10,00,000.00	11,84,94,179. 55 Dr.	
S25937261	24-12-2024	NRTGS/KKBKR5202 4122400986921/ADI PIPE AND FITTINGS	-			23,47,197.00	11,61,46,982. 55 Dr.	
S26539172	24-12-2024	NRTGS/UTIBR52024 122400362449/VIJAY SALES CORPORATI	-			79,95,914.00	10,81,51,068. 55 Dr.	
S27091314	24-12-2024	IMPS- IN/435916523611/000 0000000/TORRENTG	-			1.00	10,81,51,067. 55 Dr.	
S27184872	24-12-2024	NRTGS/UBINR22024 122401935710/A K MEHTA CO	-			13,11,238.00	10,68,39,829. 55 Dr.	
S27223284	24-12-2024	NRTGS/HDFCR5202 4122474083238/VINA YAK PIPES AND TUB	-			22,41,398.00	10,45,98,431. 55 Dr.	
S27323601	24-12-2024	NRTGS/HDFCR5202 4122474044542/VINA YAK PIPES AND TUB	-			3,99,185.00	10,41,99,246. 55 Dr.	
S28278818	24-12-2024	NRTGS/HDFCR5202 4122474001474/USH A BANSAL AND CO	-			5,48,186.00	10,36,51,060. 55 Dr.	
S28581609	24-12-2024	NRTGS/ICICR220241 22406916345/JINDAL STAINLESS LIMI	-			11,05,112.01	10,25,45,948. 54 Dr.	
S29008141	24-12-2024	NRTGS/HDFCR5202 4122474007148/DEC CANMECHANICALA NDCH	-			17,12,525.00	10,08,33,423. 54 Dr.	
S29302562	24-12-2024	NRTGS/KARBR5202 4122400976215/TUB E SYNDICATE	-			9,39,625.00	9,98,93,798.5 4 Dr.	
S29889838	24-12-2024	NRTGS/SBINR12024 122469899353/SR METALS CORPORATION	-			5,95,609.00	9,92,98,189.5 4 Dr.	
S29933859	24-12-2024	NRTGS/UCBAR5202 4122400618286/DUN I CHAND RADHEY SHY	-			5,00,000.00	9,87,98,189.5 4 Dr.	
S30160103	24-12-2024	NRTGS/PSIBR22024 122400055317/AJAY PIPE COMPANY	-			10,00,000.00	9,77,98,189.5 4 Dr.	
S30492135	24-12-2024	NRTGS/PUNBR5202 4122416474191/5186 038533/STEEL AUTH	-			2,00,00,000.0 0	11,77,98,189. 54 Dr.	

Account Statement for Account Number 2002008700004674

S30524263	24-12-2024	NRTGS/PUNBR5202 4122416474221/5186 038580/STEEL AUTH	-		10,00,000.00		11,87,98,189. 54 Dr.	
S30602580	24-12-2024	NRTGS/HDFCR5202 4122474024705/MAD RAS STEELS AND TUB	-			46,45,742.00	11,41,52,447. 54 Dr.	
S30631674	24-12-2024	NRTGS/FDRLR52024 122400595534/ALLIE D TUBES PVT LTD	-			17,78,981.00	11,23,73,466. 54 Dr.	
S31478980	24-12-2024	NRTGS/FDRLR52024 122400602331/ALLIE D TUBES PVT LTD	-			12,94,624.00	11,10,78,842. 54 Dr.	
S31540305	24-12-2024	NRTGS/ICICR420241 22400558448/DURG A ENTERPRISES	-			25,00,000.00	10,85,78,842. 54 Dr.	
S31793981	24-12-2024	IMPS- IN/435917182979/935 5030004/BINDAL I	-			5,070.00	10,85,73,772. 54 Dr.	
S31816030	24-12-2024	NRTGS/CNRBR5202 4122495971232/SRE EVATSA TUBES PRIVA	-			16,37,557.00	10,69,36,215. 54 Dr.	
S31824322	24-12-2024	NRTGS/CNRBR5202 4122495971231/SRE EVATSA TUBES PRIVA	-			13,35,474.00	10,56,00,741. 54 Dr.	
S33476875	24-12-2024	IMPS- IN/435917191095/972 8777142/JAI DURG	-			75,365.00	10,55,25,376. 54 Dr.	
S34922065	24-12-2024	NRTGS/FDRLR52024 122400620379/JINDA L PIPE INDUSTRIE	-			19,79,672.00	10,35,45,704. 54 Dr.	
S36530962	24-12-2024	IMPS- IN/435918787679/929 1616075/KABRA ST	-			3,685.00	10,35,42,019. 54 Dr.	
S40219496	24-12-2024	NEFT_IN:0811OP414 6549943/0039/ NANDKISHORE COMPANY	-			12,93,589.00	10,22,48,430. 54 Dr.	
S40370163	24-12-2024	NEFT_IN:0811OP414 6549882/0039/ NANDKISHORE COMPANY	-			13,91,955.00	10,08,56,475. 54 Dr.	
S41239030	24-12-2024	IMPS- IN/435919896137/929 1616075/KABRA ST	-			50,000.00	10,08,06,475. 54 Dr.	
S44058352	24-12-2024	NRTGS/UTIBR62024 122490437619/VEER BROTHERS STEEL	-			29,29,238.00	9,78,77,237.5 4 Dr.	

Account Statement for Account Number 2002008700004674

S44437691	24-12-2024	IMPS- IN/435920122523/981 2025979/JINDAL I	-			5,00,000.00	9,73,77,237.5 4 Dr.	
S44438409	24-12-2024	IMPS- IN/435920122532/981 2025979/JINDAL I	-			5,00,000.00	9,68,77,237.5 4 Dr.	
S43923665	24-12-2024	IMPS- IN/435920122580/981 2025979/JINDAL I	-			5,00,000.00	9,63,77,237.5 4 Dr.	
S44449542	24-12-2024	IMPS- IN/435920122541/981 2025979/JINDAL I	-			5,00,000.00	9,58,77,237.5 4 Dr.	
S44453514	24-12-2024	IMPS- IN/435920122605/981 2025979/JINDAL I	-			5,00,000.00	9,53,77,237.5 4 Dr.	
S44789265	24-12-2024	NRTGS/YESBR1202 4122400027422/JIND AL INDUSTRIES PR	-			25,00,000.00	9,28,77,237.5 4 Dr.	
S44790682	24-12-2024	NRTGS/YESBR1202 4122400029101/JIND AL INDUSTRIES PR	-			1,00,00,000.0 0	8,28,77,237.5 4 Dr.	
S46412559	24-12-2024	From:XXXX3561:GU PTA HARDWARE STORE PVT. LT	-			1,71,000.00	8,27,06,237.5 4 Dr.	
S47045841	24-12-2024	NRTGS/PUNBR5202 4122416481644/5186 053902/JINDAL IND	-			2,00,00,000.0 0	10,27,06,237. 54 Dr.	
S47059446	24-12-2024	NRTGS/PUNBR5202 4122416481646/5186 053649/JINDAL IND	-			2,00,00,000.0 0	12,27,06,237. 54 Dr.	
S47069806	24-12-2024	NRTGS/PUNBR5202 4122416481657/5186 053602/JINDAL IND	-			2,00,00,000.0 0	14,27,06,237. 54 Dr.	
S51331532	25-12-2024	NEFT_IN:N36024347 1825014/0015/ DUGAR TUBES PRIVATE LIMITED	-			22,02,183.00	14,05,04,054. 54 Dr.	
S56992153	25-12-2024	IMPS- IN/436080217167/932 4143357/VIKRAM A	-			5,00,000.00	14,00,04,054. 54 Dr.	
S59748540	25-12-2024	NEFT_IN:MAHBH243 60303762/0023/ AGGARWAL ENTERPRISES	-			1,80,000.00	13,98,24,054. 54 Dr.	
S60208509	25-12-2024	NRTGS/HDFCR5202 4122574223421/H S D AND SONS	-			4,50,000.00	13,93,74,054. 54 Dr.	
S62261565	25-12-2024	IMPS- IN/436012158551/989 6328483/PETWARIA	-			1,01,055.00	13,92,72,999. 54 Dr.	

Account Statement for Account Number 2002008700004674

S62408428	25-12-2024	NRTGS/HDFCR5202 4122574224564/BRY STAR MEP INDIA PRI	-			25,00,000.00	13,67,72,999. 54 Dr.	
S62866111	25-12-2024	NEFT_IN:N36024347 2032710/0025/ NIRJA STEELS	-			1,42,067.00	13,66,30,932. 54 Dr.	
S64007535	25-12-2024	NRTGS/KKBKR2202 4122515210361/AJA Y ENTERPRISES	-			30,00,000.00	13,36,30,932. 54 Dr.	
S64067418	25-12-2024	NEFT_IN:001803194 029/0026/ R.K. DISTRIBUTORS	-			20,00,000.00	13,16,30,932. 54 Dr.	
S64335314	25-12-2024	NRTGS/KKBKR2202 4122515215638/AJA Y PIPE COMPANY	-			19,94,986.00	12,96,35,946. 54 Dr.	
S65588602	25-12-2024	NEFT_IN:N36024347 2072898/0027/ SIGMA STEELS	-			1,50,000.00	12,94,85,946. 54 Dr.	
S69019786	25-12-2024	NRTGS/HDFCR5202 4122574246179/M B TUBES PRIVATE LIM	-			15,62,498.00	12,79,23,448. 54 Dr.	
S69683037	25-12-2024	NRTGS/SBINR12024 122569948989/JBM TRADING COMPANY	-			5,00,000.00	12,74,23,448. 54 Dr.	
S70091531	25-12-2024	NRTGS/JAKAR52024 122500016512/JVL STEEL PRIVATE LIM	-			15,78,789.00	12,58,44,659. 54 Dr.	
S70091715	25-12-2024	NRTGS/JAKAR52024 122500016418/JVL STEEL PRIVATE LIM	-			15,35,381.00	12,43,09,278. 54 Dr.	
S71036327	25-12-2024	NEFT_IN:KKBKH243 60733393/0031/ GAZTECH ENGINEERING PRIVATE LIMITED	-			2,00,000.00	12,41,09,278. 54 Dr.	
S72009803	25-12-2024	NRTGS/HDFCR5202 4122574158792/VINA YAK PIPES AND TUB	-			34,80,462.00	12,06,28,816. 54 Dr.	
S72721553	25-12-2024	NRTGS/KKBKR2202 4122515210752/S K KHETRAN INFRAPROJE	-			5,72,382.00	12,00,56,434. 54 Dr.	
S73757618	25-12-2024	IMPS- IN/436016936609/988 8860656/D.M.K. B	-			2,43,270.00	11,98,13,164. 54 Dr.	
S74458873	25-12-2024	NRTGS/HDFCR5202 4122574248504/DEL HI TUBES AND PIPES	-			25,25,000.00	11,72,88,164. 54 Dr.	
S74835403	25-12-2024	NRTGS/ICICR420241 22500521118/VEDAN T ENGITECH AND I	-			13,42,432.00	11,59,45,732. 54 Dr.	

Account Statement for Account Number 2002008700004674

S78440220	25-12-2024	NRTGS/SBINR12024 122569956440/M S AGGARWAL ENTERPRI	-			11,72,136.00	11,47,73,596. 54 Dr.	
S79251984	25-12-2024	NRTGS/KKBKR2202 4122515221488/CRE ATIVE ENTREPRENEUR	-			3,00,000.00	11,44,73,596. 54 Dr.	
S85027056	25-12-2024	NRTGS/SBINR12024 122569960705/SHIV SHAKTI STEEL IND	-			3,58,000.00	11,41,15,596. 54 Dr.	
S85220207	25-12-2024	NRTGS/ICICR420241 22500527900/INFRA CORPORATION	-			16,59,930.00	11,24,55,666. 54 Dr.	
S86023313	25-12-2024	NEFT_IN:N36024347 2404094/0039/ CHOPDA STEEL TUBE PVT LTD	-			1,65,000.00	11,22,90,666. 54 Dr.	
S91159982	25-12-2024	NRTGS/PUNBR5202 4122516491895/5186 156570/JINDAL IND	-		2,00,00,000.0 0		13,22,90,666. 54 Dr.	
S91180471	25-12-2024	NRTGS/PUNBR5202 4122516491898/5186 156548/JINDAL IND	-		2,00,00,000.0 0		15,22,90,666. 54 Dr.	
S91827258	25-12-2024	NEFT_IN:SBIN32436 0388800/0044/ GUPTA HARDWARE STORE PVT LTD	-			1,84,000.00	15,21,06,666. 54 Dr.	
S93700807	26-12-2024	NRTGS/HDFCR5202 4122674266195/BALI STEEL TUBES PVT	-			15,01,588.00	15,06,05,078. 54 Dr.	
S99735739	26-12-2024	NEFT_IN:387231938 91DC/0019/ NAVNEEN INDUSTRIES	-			8,40,122.00	14,97,64,956. 54 Dr.	
S1273358	26-12-2024	NRTGS/PUNBR5202 4122616494015/5186 183898/JSW DOLVI	-		2,00,00,000.0 0		16,97,64,956. 54 Dr.	
S1298987	26-12-2024	NRTGS/PUNBR5202 4122616494038/5186 183909/JSW DOLVI	-		2,00,00,000.0 0		18,97,64,956. 54 Dr.	
S1318118	26-12-2024	NRTGS/PUNBR5202 4122616494061/5186 183917/JSW DOLVI	-		30,00,000.00		19,27,64,956. 54 Dr.	
S1511111	26-12-2024	NRTGS/KKBKR1202 4122600799441/GAZ TECH ENGINEERING P	-			2,70,000.00	19,24,94,956. 54 Dr.	
S2003667	26-12-2024	IMPS- IN/436110067052/921 5500522/DURGA IN	-			1,15,000.00	19,23,79,956. 54 Dr.	

Account Statement for Account Number 2002008700004674

S5305704	26-12-2024	NRTGS/FDRLR52024 122600919818/ALLIED TUBES PVT LTD	-			13,21,530.00	19,10,58,426. 54 Dr.	
S5609978	26-12-2024	NRTGS/HDFCR5202 4122674366813/VARDHMAN STEELS	-			12,02,049.00	18,98,56,377. 54 Dr.	
S6335360	26-12-2024	IMPS-IN/436180603768/932 4143357/VIKRAM A	-			5,00,000.00	18,93,56,377. 54 Dr.	
S7584632	26-12-2024	NRTGS/HSBCR2202 4122628071507/MAHANAGAR GAS LIMITED	-			20,37,479.00	18,73,18,898. 54 Dr.	
S7592936	26-12-2024	UPI/436195581585/P2A/919043281298/KI SHORE	-			20,332.00	18,72,98,566. 54 Dr.	
S8201315	26-12-2024	NRTGS/KKBKR2202 4122615227477/AJAY ENTERPRISES	-			12,00,000.00	18,60,98,566. 54 Dr.	
S8358717	26-12-2024	NRTGS/IDFBR52024 122600647546/BINDAL PIPES PRIVATE	-			15,00,000.00	18,45,98,566. 54 Dr.	
S8528982	26-12-2024	NRTGS/IDFBR52024 122600647570/BINDAL PIPES PRIVATE	-			14,00,000.00	18,31,98,566. 54 Dr.	
S10066767	26-12-2024	NRTGS/KARBR5202 4122600260092/SREE VENKATESWARA STR	-			17,56,069.00	18,14,42,497. 54 Dr.	
S10133625	26-12-2024	NRTGS/IDIBR520241 22642855412/HISSAR URBAN CO OPERA	-			5,00,000.00	18,09,42,497. 54 Dr.	
S10141818	26-12-2024	NRTGS/AUBLR62024 122610763960/FIRE ENVO SAFETY ENGI	-			3,68,146.00	18,05,74,351. 54 Dr.	
S10272480	26-12-2024	NEFT_IN:N36124347 3181614/0026/ISHA TUBES AND STRUCTURES	-			84,414.00	18,04,89,937. 54 Dr.	
M682796	26-12-2024	NITIN ENTERPRISES	HISSAR, MUNICIPAL COMMITTEE			11,025.00	18,04,78,912. 54 Dr.	
S10535737	26-12-2024	NRTGS/IDFBR52024 122600647602/GANESH TUBE CORPORATI	-			42,28,797.00	17,62,50,115. 54 Dr.	
S10713824	26-12-2024	NRTGS/SCBLR12024 122600807791/ANIRAJ DISTRIBUTORS P	-			27,61,950.00	17,34,88,165. 54 Dr.	
S10726551	26-12-2024	BY INST 3616 : CTO411-1 DAY LAT	-			5,00,000.00	17,29,88,165. 54 Dr.	
S10760569	26-12-2024	NRTGS/ICICR520241 22600881832/MAHEN DRA KUMAR AND SO	-			4,15,000.00	17,25,73,165. 54 Dr.	

Account Statement for Account Number 2002008700004674

S11996989	26-12-2024	NRTGS/KKBKR1202 4122600852266/Hars h Enterprises	-			8,89,092.00	17,16,84,073. 54 Dr.	
S12123996	26-12-2024	NRTGS/KKBKR1202 4122600852626/Hars h Enterprises	-			9,77,721.00	17,07,06,352. 54 Dr.	
S12475905	26-12-2024	NRTGS/UBINR22024 122601015027/SHRI LAXMI TUBE COMPA	-			15,00,000.00	16,92,06,352. 54 Dr.	
S12631786	26-12-2024	NEFT_IN:KKBKH243 61852149/0028/ SHREE HANUMAN STEELS AND STRUCTURES	-			47,39,812.00	16,44,66,540. 54 Dr.	
S12984873	26-12-2024	NRTGS/UTIBR62024 122690615608/VIJAY SALES CORPORATI	-			25,40,020.00	16,19,26,520. 54 Dr.	
S13172719	26-12-2024	NEFT_IN:N36124347 3152760/0027/ SHAM PIPE AND IRON STORE	-			7,00,000.00	16,12,26,520. 54 Dr.	
S13648345	26-12-2024	NRTGS/HDFCR5202 4122674522384/VAS METALLICS PRIVATE	-			5,99,138.00	16,06,27,382. 54 Dr.	
S14544717	26-12-2024	NRTGS/INDBR32024 122600159938/SHRE E MARUTINANDAN TU	-			42,61,829.00	15,63,65,553. 54 Dr.	
S14920753	26-12-2024	NRTGS/CNRBR5202 4122696104400/SRE EVATSA TUBES PRIVA	-			19,91,570.00	15,43,73,983. 54 Dr.	
S16072472	26-12-2024	NRTGS/JAKAR52024 122600027247/JVL STEEL PRIVATE LIM	-			33,72,805.00	15,10,01,178. 54 Dr.	
S16129523	26-12-2024	NRTGS/JAKAR52024 122600027248/JVL STEEL PRIVATE LIM	-			16,06,461.00	14,93,94,717. 54 Dr.	
S16806892	26-12-2024	IMPS- IN/436115346631/836 9310214/NEW SAMN	-			10.00	14,93,94,707. 54 Dr.	
S17137681	26-12-2024	NRTGS/HDFCR5202 4122674466945/BOM BAY HARDWARE PRIVA	-			22,86,708.00	14,71,07,999. 54 Dr.	
S17153394	26-12-2024	NRTGS/HDFCR5202 4122674524972/BOM BAY HARDWARE PRIVA	-			5,23,634.00	14,65,84,365. 54 Dr.	
S17359903	26-12-2024	NRTGS/HDFCR5202 4122674566835/BOM BAY HARDWARE PRIVA	-			17,33,095.00	14,48,51,270. 54 Dr.	
S17390929	26-12-2024	NEFT_IN:POD04704 9055/0031/ INDIAN TUBES	-			15,70,814.00	14,32,80,456. 54 Dr.	

Account Statement for Account Number 2002008700004674

S17739074	26-12-2024	NRTGS/HDFCR5202 4122674531802/SHRI VARDHMAN TUBE CO	-			18,65,874.00	14,14,14,582. 54 Dr.	
S17766035	26-12-2024	NRTGS/HDFCR5202 4122674466535/SHRI VARDHMAN TUBE CO	-			21,48,529.00	13,92,66,053. 54 Dr.	
S17763634	26-12-2024	NRTGS/HDFCR5202 4122674524707/BOM BAY HARDWARE PRIVA	-			21,37,662.00	13,71,28,391. 54 Dr.	
S17774018	26-12-2024	NRTGS/HDFCR5202 4122674523386/JIND AL PIPE INDUSTRIE	-			20,78,405.00	13,50,49,986. 54 Dr.	
S18168015	26-12-2024	NRTGS/HDFCR5202 4122674469391/FLUI DCONENGINEERS	-			22,68,865.00	13,27,81,121. 54 Dr.	
S18172374	26-12-2024	NEFT_IN:IOBAN2436 1581090/0031/ ETA ENGINEERING PVT LTD DELHI PROJ	-			61,50,238.00	12,66,30,883. 54 Dr.	
S18192367	26-12-2024	IMPS- IN/436115358098/836 9310214/NEW SAMN	-			5,00,000.00	12,61,30,883. 54 Dr.	
S18227713	26-12-2024	IMPS- IN/436115355415/836 9310214/NEW SAMN	-			3,10,147.00	12,58,20,736. 54 Dr.	
S18371877	26-12-2024	NRTGS/HDFCR5202 4122674556693/VINA YAK PIPES AND TUB	-			16,47,644.00	12,41,73,092. 54 Dr.	
S18440614	26-12-2024	NRTGS/HDFCR5202 4122674600055/VINA YAK PIPES AND TUB	-			17,43,014.00	12,24,30,078. 54 Dr.	
S18700098	26-12-2024	NRTGS/KKBKR5202 4122600892530/ADI PIPE AND FITTINGS	-			14,16,680.00	12,10,13,398. 54 Dr.	
S18931906	26-12-2024	NEFT_IN:N36124347 3535687/0032/ VIKAS ELECTRIC AND HARDWARE STORES	-			20,00,000.00	11,90,13,398. 54 Dr.	
S19054370	26-12-2024	NEFT_IN:AXISCN086 6754725/0032/ TORRENT GAS LIMITED	-			41,03,237.90	11,49,10,160. 64 Dr.	
S19193794	26-12-2024	NEFT_IN:0811OP414 6607476/0032/ NANDKISHORE COMPANY	-			6,03,021.00	11,43,07,139. 64 Dr.	
S19518786	26-12-2024	NRTGS/ICICR220241 22606940649/JINDAL STAINLESS LIMI	-			6,40,571.46	11,36,66,568. 18 Dr.	

Account Statement for Account Number 2002008700004674

S20099891	26-12-2024	NRTGS/HDFCR5202 4122674405690/SHIB DASS SONS PRIV	-			17,03,408.00	11,19,63,160. 18 Dr.	
S20438974	26-12-2024	NEFT_IN:0811OP414 6607559/0033/ NANDKISHORE COMPANY	-			15,46,651.00	11,04,16,509. 18 Dr.	
S21111615	26-12-2024	NRTGS/HDFCR5202 4122674630355/BOM BAY HARDWARE PRIVA	-			6,34,421.00	10,97,82,088. 18 Dr.	
S21462674	26-12-2024	NRTGS/SCBLR12024 122600815302/BHAR AT TUBES CORPORAT	-			6,53,263.00	10,91,28,825. 18 Dr.	
S21479754	26-12-2024	NRTGS/SCBLR12024 122600815307/BHAR AT TUBES CORPORAT	-			6,83,260.00	10,84,45,565. 18 Dr.	
S21507011	26-12-2024	NRTGS/HDFCR5202 4122674605104/VOR A AND CO	-			39,13,336.00	10,45,32,229. 18 Dr.	
S21756261	26-12-2024	NRTGS/PSIBR22024 122600263636/AJAY PIPE COMPANY	-			18,00,000.00	10,27,32,229. 18 Dr.	
S21846423	26-12-2024	NRTGS/PSIBR22024 122600263347/AJAY PIPE COMPANY	-			5,00,000.00	10,22,32,229. 18 Dr.	
S22947835	26-12-2024	NRTGS/HDFCR5202 4122674652001/JAY ANT INFRA CO	-			15,19,082.00	10,07,13,147. 18 Dr.	
S22985538	26-12-2024	NRTGS/UTIBR72024 122600038971/JINDA L SAW LIMITED-EX	-			11,03,038.00	9,96,10,109.1 8 Dr.	
S23499269	26-12-2024	NRTGS/HDFCR5202 4122674607959/OM METALS6622	-			17,58,114.00	9,78,51,995.1 8 Dr.	
S24540963	26-12-2024	NRTGS/SBINR12024 122670080791/Pipe Traders	-			8,27,362.00	9,70,24,633.1 8 Dr.	
S25873292	26-12-2024	NRTGS/YESBR1202 4122600028342/M K TRADERS	-			4,00,000.00	9,66,24,633.1 8 Dr.	
S26308095	26-12-2024	NEFT_IN:N36124347 3569156/0035/ MADRAS STEELS AND TUBES	-			13,44,084.00	9,52,80,549.1 8 Dr.	
S27023023	26-12-2024	NRTGS/HDFCR5202 4122674728686/LOR A ENGINEERING WORK	-			4,49,557.00	9,48,30,992.1 8 Dr.	
S27466248	26-12-2024	NRTGS/HDFCR5202 4122674617682/SHRI ANAND PIPE CENTR	-			2,50,000.00	9,45,80,992.1 8 Dr.	
S27629138	26-12-2024	NEFT_IN:N36124347 3937971/0036/ SIGMA STEELS	-			88,000.00	9,44,92,992.1 8 Dr.	

Account Statement for Account Number 2002008700004674

S27760113	26-12-2024	NRTGS/ICICR420241 22600565247/JINDAL INDUSTRIES PV	-			67,49,000.00	8,77,43,992.1 8 Dr.	
S27772690	26-12-2024	NRTGS/ICICR420241 22600565085/METR OO PIPES AND TUBE	-			11,52,342.00	8,65,91,650.1 8 Dr.	
S28224650	26-12-2024	NRTGS/BARBR5202 4122600973031/MAN I STEELS	-			10,00,000.00	8,55,91,650.1 8 Dr.	
S28270753	26-12-2024	NEFT_IN:N36124347 3994543/0036/ RAMA STEELS	-			3,75,677.00	8,52,15,973.1 8 Dr.	
S28266877	26-12-2024	NEFT_IN:001805244 138/0036/ R.K. DISTRIBUTORS	-			23,00,000.00	8,29,15,973.1 8 Dr.	
M1497262	26-12-2024	MS PRABH DAYAL OM PARKASH -351300	JALLANDHAR,OLD RAILWAY ROAD			20,52,077.00	8,08,63,896.1 8 Dr.	
M1497262	26-12-2024	MS PRABH DAYAL OM PARKASH -351300	JALLANDHAR,OLD RAILWAY ROAD			10,45,922.00	7,98,17,974.1 8 Dr.	
M1497262	26-12-2024	MS PRABH DAYAL OM PARKASH -351300	JALLANDHAR,OLD RAILWAY ROAD			7,22,899.00	7,90,95,075.1 8 Dr.	
S29058111	26-12-2024	NRTGS/ICICR420241 22600567216/INFRA CORPORATION	-			16,58,608.00	7,74,36,467.1 8 Dr.	
S31405219	26-12-2024	NRTGS/UTIBR62024 122690737058/VEER BROTHERS STEEL	-			23,40,706.00	7,50,95,761.1 8 Dr.	
S31531466	26-12-2024	IMPS- IN/436119362193/701 5869792/PROJECT	-			3,50,000.00	7,47,45,761.1 8 Dr.	
S33136651	26-12-2024	NRTGS/UBINR22024 122601080201/R.K. DISTRIBUTORS	-			15,00,000.00	7,32,45,761.1 8 Dr.	
S35158764	26-12-2024	NRTGS/ICICR420241 22600575168/INFRA CORPORATION	-			20,00,000.00	7,12,45,761.1 8 Dr.	
S35159913	26-12-2024	NRTGS/SBINR12024 122670101886/GOYA L TRADING COMPANY	-			5,00,000.00	7,07,45,761.1 8 Dr.	
S35768252	26-12-2024	NRTGS/ICICR420241 22600575799/DURG A ENTERPRISES	-			20,00,000.00	6,87,45,761.1 8 Dr.	
S36152376	26-12-2024	NEFT_IN:387321053 71DC/0041/ INFRA CORPORATION	-			1,84,228.00	6,85,61,533.1 8 Dr.	
S36329168	26-12-2024	NRTGS/SBINR12024 122670103148/AMRI TNATH STEEL	-			15,00,000.00	6,70,61,533.1 8 Dr.	
S36707780	26-12-2024	IMPS- IN/436120546318/701 5869792/PROJECT	-			1,00,000.00	6,69,61,533.1 8 Dr.	

Account Statement for Account Number 2002008700004674

S37708078	26-12-2024	From:XXXX3561:GU PTA HARDWARE STORE PVT. LT	-			1,54,000.00	6,68,07,533.1 8 Dr.	
S38358036	26-12-2024	NEFT_IN:HSBCN361 08121780/0043/ MOGLI LABS (INDIA) PRIVATE LIMITED	-			10,73,057.00	6,57,34,476.1 8 Dr.	
S39644402	26-12-2024	NRTGS/IBKLR62024 122601546550/FLAN GEWALA	-			10,00,000.00	6,47,34,476.1 8 Dr.	
S39644476	26-12-2024	NRTGS/IBKLR62024 122601546553/FLAN GEWALA	-			6,00,000.00	6,41,34,476.1 8 Dr.	
S41026728	27-12-2024	NEFT_IN:N36224347 4482320/0004/ PUNJAB PIPE STORE	-			1,92,010.00	6,39,42,466.1 8 Dr.	
S47154736	27-12-2024	IMPS- IN/436281027619/932 4143357/VIKRAM A	-			5,00,000.00	6,34,42,466.1 8 Dr.	
S47645568	27-12-2024	NRTGS/PUNBR5202 4122716552339/5186 311655/STEEL AUTH	-		1,00,00,000.0 0		7,34,42,466.1 8 Dr.	
S47794112	27-12-2024	UPI/436278433412/P 2A/919992021733/SA MARDEEP SINGH	-			2,665.00	7,34,39,801.1 8 Dr.	
S50317611	27-12-2024	NRTGS/PSIBR22024 122700356701/SURY A IRON STORE	-			4,70,000.00	7,29,69,801.1 8 Dr.	
S52551659	27-12-2024	NRTGS/HDFCR5202 4122774804984/JIND AL PIPE INDUSTRIE	-			6,28,624.00	7,23,41,177.1 8 Dr.	
S54598362	27-12-2024	NRTGS/HDFCR5202 4122774808828/VINA YAK PIPES AND TUB	-			20,98,919.00	7,02,42,258.1 8 Dr.	
S54623235	27-12-2024	NRTGS/HDFCR5202 4122774890343/VINA YAK PIPES AND TUB	-			16,52,877.00	6,85,89,381.1 8 Dr.	
S54821555	27-12-2024	NRTGS/HDFCR5202 4122774890378/BOM BAY HARDWARE PRIVA	-			4,23,168.00	6,81,66,213.1 8 Dr.	
S55398953	27-12-2024	NRTGS/HDFCR5202 4122774890180/BOM BAY HARDWARE PRIVA	-			10,69,043.00	6,70,97,170.1 8 Dr.	
S55480950	27-12-2024	NEFT_IN:0811OP414 6641455/0025/ NANDKISHORE COMPANY	-			45,58,320.00	6,25,38,850.1 8 Dr.	
S57882155	27-12-2024	NRTGS/CBINR52024 122710006331/M S PIPE DISTRIBUTOR	-			27,57,517.00	5,97,81,333.1 8 Dr.	
S58467831	27-12-2024	BY INST 3617 : CTO411-1 DAY LAT	-			5,00,000.00	5,92,81,333.1 8 Dr.	

Account Statement for Account Number 2002008700004674

S59525878	27-12-2024	NEFT_IN:N36224347 5060702/0028/ SUMIT TRADING CO	-			1,50,000.00	5,91,31,333.1 8 Dr.	
S59763188	27-12-2024	NRTGS/CNRBR5202 4122796187867/SRE EVATSA TUBES PRIVA	-			23,97,040.00	5,67,34,293.1 8 Dr.	
S59887430	27-12-2024	NRTGS/SCBLR12024 122700808566/BHAR AT TUBES CORPORAT	-			10,00,000.00	5,57,34,293.1 8 Dr.	
S60463865	27-12-2024	NRTGS/HDFCR5202 4122774898755/RAD HA KRISHAN ALLOYS	-			14,48,546.00	5,42,85,747.1 8 Dr.	
S60553181	27-12-2024	BILLDESK/ZCPNNN N09EGSGG/5186355 816/ESIC Interest M	-		5,088.00		5,42,90,835.1 8 Dr.	
S60623415	27-12-2024	NRTGS/HDFCR5202 4122774899105/KHA NDELWAL DECOR WORL	-			26,25,903.00	5,16,64,932.1 8 Dr.	
S60692554	27-12-2024	NRTGS/HDFCR5202 4122774932220/BOM BAY HARDWARE PRIVA	-			14,78,851.00	5,01,86,081.1 8 Dr.	
S61828880	27-12-2024	NEFT_IN:IDIBH24362 452636/0029/ HISSAR URBAN CO OPERATIVE BANK LTD	-			23,689.00	5,01,62,392.1 8 Dr.	
S62144570	27-12-2024	NRTGS/KARBR5202 4122700473314/SRE E VENKATESWARA STR	-			19,87,472.00	4,81,74,920.1 8 Dr.	
S62833652	27-12-2024	NRTGS/UTIBR52024 122700358388/VIJAY SALES CORPORATI	-			49,43,513.00	4,32,31,407.1 8 Dr.	
S63087656	27-12-2024	NEFT_IN:BARBS243 62710896/0030/ SURENDRA STEEL SALES	-			13,785.00	4,32,17,622.1 8 Dr.	
S63949337	27-12-2024	NRTGS/HDFCR5202 4122774936051/LOR A ENGINEERING WORK	-			6,04,943.00	4,26,12,679.1 8 Dr.	
S64185749	27-12-2024	NRTGS/PUNBR5202 4122716582504/5186 331218/JSW DOLVI	-		2,00,00,000.0 0		6,26,12,679.1 8 Dr.	
S64919914	27-12-2024	NRTGS/UTIBR72024 122700429290/UNIP RO TECHNO INFRAST	-			40,00,000.00	5,86,12,679.1 8 Dr.	
S65260962	27-12-2024	NRTGS/HDFCR5202 4122774876060/SHIB DASS SONS PRIV	-			16,40,219.00	5,69,72,460.1 8 Dr.	

Account Statement for Account Number 2002008700004674

S65372154	27-12-2024	NEFT_IN:N36224347 5189183/0032/ MADRAS STEELS AND TUBES	-			12,06,134.00	5,57,66,326.1 8 Dr.	
S65428281	27-12-2024	NRTGS/PUNBR5202 4122716585964/5186 374088/STEEL AUTH	-		1,25,00,000.0 0		6,82,66,326.1 8 Dr.	
S65445813	27-12-2024	NRTGS/PUNBR5202 4122716586018/5186 374457/JSW DOLVI	-		2,00,00,000.0 0		8,82,66,326.1 8 Dr.	
S65462560	27-12-2024	NRTGS/PUNBR5202 4122716586076/5186 374862/JSW VIJAYN	-		1,00,00,000.0 0		9,82,66,326.1 8 Dr.	
S65357851	27-12-2024	NEFT_IN:N36224347 5338387/0032/ SHAM PIPE AND IRON STORE	-			5,00,000.00	9,77,66,326.1 8 Dr.	
S65478216	27-12-2024	NRTGS/PUNBR5202 4122716586116/5186 374530/JSW Vijaya	-		1,00,00,000.0 0		10,77,66,326. 18 Dr.	
S66590691	27-12-2024	IMPS- IN/436216210476/809 6967918/PRUDVIIN	-			19,378.00	10,77,46,948. 18 Dr.	
S66767790	27-12-2024	IMPS- IN/436216999328/701 5869792/PROJECT	-			1,50,000.00	10,75,96,948. 18 Dr.	
S67061025	27-12-2024	NRTGS/YESBR1202 4122700023812/DEL HI TUBES AND PIPES	-			20,75,000.00	10,55,21,948. 18 Dr.	
S67144296	27-12-2024	NRTGS/CNRBR5202 4122796212176/UNI QUE ENGINEERS LIMI	-			50,00,000.00	10,05,21,948. 18 Dr.	
S69123583	27-12-2024	NEFT_IN:387390924 11DC/0033/ SHREE HANUMAN TRADIN	-			17,43,694.00	9,87,78,254.1 8 Dr.	
S69990804	27-12-2024	NRTGS/HDFCR5202 4122775113370/RAM PARKASH CHOPRA AN	-			17,66,884.00	9,70,11,370.1 8 Dr.	
S70722862	27-12-2024	IMPS- IN/436217168770/902 2822362/V.K. ENT	-			85,408.00	9,69,25,962.1 8 Dr.	
S71063869	27-12-2024	NRTGS/HDFCR5202 4122775102182/JAY STEEL TRADERS	-			5,00,000.00	9,64,25,962.1 8 Dr.	
S71193745	27-12-2024	NRTGS/YESBR1202 4122700024943/SRR EE KARNI TRADERS	-			27,97,200.00	9,36,28,762.1 8 Dr.	
S71200230	27-12-2024	NRTGS/HDFCR5202 4122775017886/MAD RAS STEELS AND TUB	-			1,07,26,199.0 0	8,29,02,563.1 8 Dr.	

Account Statement for Account Number 2002008700004674

S71217529	27-12-2024	NRTGS/YESBR1202 4122700024942/SHRE EE KARNI TRADERS	-			14,38,410.00	8,14,64,153.1 8 Dr.	
S71453430	27-12-2024	NEFT_IN:IOBAN2436 2158873/0035/ MALPANI COMPANY	-			5,30,000.00	8,09,34,153.1 8 Dr.	
M1148519	27-12-2024	R K -814500	LCB LUCKNOW			14,22,865.00	7,95,11,288.1 8 Dr.	
M1148519	27-12-2024	R K -814500	LCB LUCKNOW			16,76,868.00	7,78,34,420.1 8 Dr.	
S71516170	27-12-2024	NRTGS/ICICR220241 22706968987/JINDAL STAINLESS LIMI	-			5,20,696.36	7,73,13,723.8 2 Dr.	
S71656213	27-12-2024	NEFT_IN:AXISCN086 8227939/0035/ SOBHA LTD	-			28,14,767.00	7,44,98,956.8 2 Dr.	
S71660805	27-12-2024	NEFT_IN:AXISCN086 8227920/0035/ SOBHA LTD	-			13,65,862.61	7,31,33,094.2 1 Dr.	
S71723450	27-12-2024	NEFT_IN:BARBT243 62006733/0035/ SURENDRA STEEL SALES	-			72,424.00	7,30,60,670.2 1 Dr.	
S73127840	27-12-2024	NEFT_IN:001807127 642/0036/ R.K. DISTRIBUTORS	-			25,00,000.00	7,05,60,670.2 1 Dr.	
S73184235	27-12-2024	NRTGS/HSBCR2202 4122728106614/MAH ANAGAR GAS LIMITED	-			20,16,862.00	6,85,43,808.2 1 Dr.	
S74346222	27-12-2024	NRTGS/INDBR32024 122700210091/SHRE E MARUTINANDAN TU	-			39,31,664.00	6,46,12,144.2 1 Dr.	
S74955855	27-12-2024	NRTGS/ICICR420241 22700564353/JINDAL INDUSTRIES PV	-			1,12,13,000.0 0	5,33,99,144.2 1 Dr.	
S74987540	27-12-2024	IMPS- IN/436218390116/935 8319521/SURYA IR	-			30,000.00	5,33,69,144.2 1 Dr.	
S75110866	27-12-2024	NRTGS/YESBR1202 4122700025726/JIND AL INDUSTRIES PR	-			50,00,000.00	4,83,69,144.2 1 Dr.	
S75116214	27-12-2024	NRTGS/YESBR1202 4122700025725/JIND AL INDUSTRIES PR	-			1,00,00,000.0 0	3,83,69,144.2 1 Dr.	
S75847734	27-12-2024	NRTGS/YESBR1202 4122700025842/M K TRADERS	-			20,50,000.00	3,63,19,144.2 1 Dr.	
S76199339	27-12-2024	NRTGS/SBINR12024 122770230642/M S AGGARWAL ENTERPRI	-			11,15,748.00	3,52,03,396.2 1 Dr.	

Account Statement for Account Number 2002008700004674

S77210903	27-12-2024	NEFT_IN:AXOIR3625 3093669/0038/ SRI RAM ENTERPRISES	-			3,50,000.00	3,48,53,396.2 1 Dr.	
S78101252	27-12-2024	NRTGS/CNRBR5202 4122796231834/PAN CHMUKHI ENTERPRIS	-			14,50,598.00	3,34,02,798.2 1 Dr.	
S78125970	27-12-2024	NRTGS/ICICR420241 22700569136/DURG A ENTERPRISES	-			13,00,000.00	3,21,02,798.2 1 Dr.	
S78616734	27-12-2024	NRTGS/KKBKR2202 4122715256846/PIPE TRADERS	-			15,00,000.00	3,06,02,798.2 1 Dr.	
S79779467	27-12-2024	NRTGS/SBINR12024 122770236842/Pipe Traders	-			4,16,627.00	3,01,86,171.2 1 Dr.	
S79780033	27-12-2024	NRTGS/SBINR12024 122770236816/Pipe Traders	-			7,00,000.00	2,94,86,171.2 1 Dr.	
S81374853	27-12-2024	NRTGS/UTIBR62024 122790976145/VEER BROTHERS STEEL	-			17,22,495.00	2,77,63,676.2 1 Dr.	
S81948945	27-12-2024	NEFT_IN:N36224347 6206537/0041/ SIGMA STEELS	-			70,000.00	2,76,93,676.2 1 Dr.	
S82606878	27-12-2024	NRTGS/CIUBR52024 122700410127/PION EER TUBES	-			40,00,000.00	2,36,93,676.2 1 Dr.	
S84623456	27-12-2024	NEFT_IN:SBIN12436 2017942/0044/ GUPTA HARDWARE STORE PVT LTD	-			1,51,000.00	2,35,42,676.2 1 Dr.	
S85490929	27-12-2024	NRTGS/HDFCR5202 4122775137488/DEL HI TUBES AND PIPES	-			22,50,000.00	2,12,92,676.2 1 Dr.	
S86418430	27-12-2024	NRTGS/UTIBR62024 122890986445/VIJAY SECURITY SYSTEM	-			7,93,413.00	2,04,99,263.2 1 Dr.	
S86522237	28-12-2024	NEFT_IN:N36324347 6288043/0004/ PUNJAB PIPE STORE	-			12,94,463.00	1,92,04,800.2 1 Dr.	
S86560501	28-12-2024	NEFT_IN:AXOIC3635 4515535/0004/ VIJAY SECURITY SYSTEMS PRIVATE LIMITED	-			9,32,301.00	1,82,72,499.2 1 Dr.	
S89313221	28-12-2024	NEFT_IN:KKBKH243 63769134/0016/ SHREE HANUMAN STEELS AND STRUCTURES	-			18,28,801.00	1,64,43,698.2 1 Dr.	
S90079972	28-12-2024	NEFT_IN:KKBKH243 63769736/0017/ Harsh Enterprises	-			8,89,092.00	1,55,54,606.2 1 Dr.	

Account Statement for Account Number 2002008700004674

S93118327	28-12-2024	NEFT_IN:N36324347 6409321/0020/ SRI BASUDEV ENGINEERING	-			1,88,595.85	1,53,66,010.3 6 Dr.	
S95510092	28-12-2024	IMPS- IN/436311580689/935 8319521/SURYA IR	-			30,000.00	1,53,36,010.3 6 Dr.	
S96284169	28-12-2024	IMPS- IN/436381523615/932 4143357/VIKRAM A	-			5,00,000.00	1,48,36,010.3 6 Dr.	
S97286204	28-12-2024	NRTGS/PUNBR5202 4122816603825/5186 446295/STEEL AUTH	-		2,00,00,000.0 0		3,48,36,010.3 6 Dr.	
S97341044	28-12-2024	NRTGS/PUNBR5202 4122816603858/5186 446328/STEEL AUTH	-		2,00,00,000.0 0		5,48,36,010.3 6 Dr.	
S97395661	28-12-2024	NRTGS/PUNBR5202 4122816603895/5186 446368/STEEL AUTH	-		2,00,00,000.0 0		7,48,36,010.3 6 Dr.	
S97428880	28-12-2024	NRTGS/PUNBR5202 4122816603907/5186 446404/STEEL AUTH	-		2,00,00,000.0 0		9,48,36,010.3 6 Dr.	
S97453249	28-12-2024	NRTGS/PUNBR5202 4122816603915/5186 446453/STEEL AUTH	-		2,00,00,000.0 0		11,48,36,010. 36 Dr.	
S97472456	28-12-2024	NRTGS/PUNBR5202 4122816603927/5186 446520/STEEL AUTH	-		2,00,00,000.0 0		13,48,36,010. 36 Dr.	
S97494905	28-12-2024	NRTGS/PUNBR5202 4122816603941/5186 446543/STEEL AUTH	-		2,00,00,000.0 0		15,48,36,010. 36 Dr.	
S97528289	28-12-2024	NRTGS/PUNBR5202 4122816603949/5186 446578/STEEL AUTH	-		1,40,00,000.0 0		16,88,36,010. 36 Dr.	
S98683450	28-12-2024	NRTGS/ICICR420241 22800507998/R S TUBE INDUSTRIES	-			17,26,795.00	16,71,09,215. 36 Dr.	
S99856877	28-12-2024	From:XXXX0017:R K STEELS	-			7,68,496.00	16,63,40,719. 36 Dr.	
S2626807	28-12-2024	NRTGS/KKBKR2202 4122815257932/AJA Y ENTERPRISES	-			26,37,279.00	16,37,03,440. 36 Dr.	
S2819203	28-12-2024	NRTGS/IDFBR52024 122800679631/GANE SH TUBE CORPORATI	-			75,44,323.00	15,61,59,117. 36 Dr.	
S2876096	28-12-2024	NEFT_IN:IOBAN2436 3308342/0027/ MALPANI COMPANY	-			3,50,000.00	15,58,09,117. 36 Dr.	

Account Statement for Account Number 2002008700004674

S3028760	28-12-2024	NEFT_IN:BARBU243 63449219/0027/ TARA CHAND JAIN	-			15,00,000.00	15,43,09,117. 36 Dr.	
S3118529	28-12-2024	NRTGS/JAKAR52024 122800000383/JVL STEEL PRIVATE LIM	-			18,38,902.00	15,24,70,215. 36 Dr.	
S5421841	28-12-2024	NEFT_IN:SBIN12436 3334333/0029/ A P S STRUCTURE PVT LTD	-			10,00,000.00	15,14,70,215. 36 Dr.	
S5970307	28-12-2024	NRTGS/HDFCR5202 4122875277396/VINA YAK PIPES AND TUB	-			15,17,776.00	14,99,52,439. 36 Dr.	
S5972902	28-12-2024	NRTGS/HDFCR5202 4122875277395/VINA YAK PIPES AND TUB	-			28,99,181.00	14,70,53,258. 36 Dr.	
S7068981	28-12-2024	NRTGS/SBINR12024 122870268750/JBM TRADING COMPANY	-			25,00,000.00	14,45,53,258. 36 Dr.	
S8054768	28-12-2024	From:XXXX1464:RAJ ESH STEELS	-			2,17,707.00	14,43,35,551. 36 Dr.	
S9510940	28-12-2024	NRTGS/HDFCR5202 4122875262922/M B TUBES PRIVATE LIM	-			16,69,550.00	14,26,66,001. 36 Dr.	
S12946413	28-12-2024	NEFT_IN:KARB243 63638413/0034/ TUBE SYNDICATE	-			16,17,098.00	14,10,48,903. 36 Dr.	
S13024657	28-12-2024	NEFT_IN:KARB243 63638077/0034/ TUBE SYNDICATE	-			3,12,853.00	14,07,36,050. 36 Dr.	
S15078311	28-12-2024	NRTGS/HDFCR5202 4122875265281/AMB IKA STEEL PRODUCTS	-			3,21,200.00	14,04,14,850. 36 Dr.	
S15083540	28-12-2024	IMPS- IN/436317044567/701 5869792/PROJECT	-			3,00,000.00	14,01,14,850. 36 Dr.	
S16345473	28-12-2024	NRTGS/HDFCR5202 4122875245717/KRIS HNA METAL AND STE	-			3,79,665.00	13,97,35,185. 36 Dr.	
S16730796	28-12-2024	NEFT_IN:001808557 910/0036/ R.K. DISTRIBUTORS	-			15,00,000.00	13,82,35,185. 36 Dr.	
S17294678	28-12-2024	IMPS- IN/436318295838/981 2025979/JINDAL I	-			5,00,000.00	13,77,35,185. 36 Dr.	
S17295384	28-12-2024	IMPS- IN/436318295849/981 2025979/JINDAL I	-			5,00,000.00	13,72,35,185. 36 Dr.	

Account Statement for Account Number 2002008700004674

S17305040	28-12-2024	IMPS- IN/436318295866/981 2025979/JINDAL I	-			5,00,000.00	13,67,35,185. 36 Dr.	
S17312419	28-12-2024	IMPS- IN/436318295876/981 2025979/JINDAL I	-			5,00,000.00	13,62,35,185. 36 Dr.	
S17307162	28-12-2024	IMPS- IN/436318295887/981 2025979/JINDAL I	-			5,00,000.00	13,57,35,185. 36 Dr.	
S17316680	28-12-2024	IMPS- IN/436318295904/981 2025979/JINDAL I	-			5,00,000.00	13,52,35,185. 36 Dr.	
S17314342	28-12-2024	IMPS- IN/436318295916/981 2025979/JINDAL I	-			5,00,000.00	13,47,35,185. 36 Dr.	
S17333660	28-12-2024	IMPS- IN/436318295932/981 2025979/JINDAL I	-			5,00,000.00	13,42,35,185. 36 Dr.	
S17333880	28-12-2024	IMPS- IN/436318296000/981 2025979/JINDAL I	-			5,00,000.00	13,37,35,185. 36 Dr.	
S17323758	28-12-2024	IMPS- IN/436318295935/981 2025979/JINDAL I	-			5,00,000.00	13,32,35,185. 36 Dr.	
S17348003	28-12-2024	IMPS- IN/436318296044/981 2025979/JINDAL I	-			5,00,000.00	13,27,35,185. 36 Dr.	
S17352623	28-12-2024	IMPS- IN/436318296075/981 2025979/JINDAL I	-			5,00,000.00	13,22,35,185. 36 Dr.	
S17365524	28-12-2024	IMPS- IN/436318296088/981 2025979/JINDAL I	-			5,00,000.00	13,17,35,185. 36 Dr.	
S17366575	28-12-2024	IMPS- IN/436318296191/981 2025979/JINDAL I	-			5,00,000.00	13,12,35,185. 36 Dr.	
S17376808	28-12-2024	IMPS- IN/436318296207/981 2025979/JINDAL I	-			5,00,000.00	13,07,35,185. 36 Dr.	
S17394641	28-12-2024	IMPS- IN/436318296252/981 2025979/JINDAL I	-			5,00,000.00	13,02,35,185. 36 Dr.	
S17375167	28-12-2024	IMPS- IN/436318296330/981 2025979/JINDAL I	-			5,00,000.00	12,97,35,185. 36 Dr.	
S17397139	28-12-2024	IMPS- IN/436318296345/981 2025979/JINDAL I	-			5,00,000.00	12,92,35,185. 36 Dr.	

Account Statement for Account Number 2002008700004674

S17405065	28-12-2024	IMPS-IN/436318296373/981 2025979/JINDAL I	-			5,00,000.00	12,87,35,185. 36 Dr.	
S17429112	28-12-2024	IMPS-IN/436318296492/981 2025979/JINDAL I	-			5,00,000.00	12,82,35,185. 36 Dr.	
S17908204	28-12-2024	NRTGS/HDFCR5202 4122875301633/SHR EE GANESH TUBES SU	-			4,75,000.00	12,77,60,185. 36 Dr.	
S18526917	28-12-2024	NRTGS/YESBR1202 4122800016527/KRIS HANA TRADING CO	-			16,50,000.00	12,61,10,185. 36 Dr.	
S18665363	28-12-2024	From:XXXX3561:GU PTA HARDWARE STORE PVT. LT	-			74,000.00	12,60,36,185. 36 Dr.	
S19570620	28-12-2024	NRTGS/HDFCR5202 4122875267107/SIYA TRADING COMPANY	-			6,28,419.00	12,54,07,766. 36 Dr.	
S19980868	28-12-2024	NRTGS/SBINR12024 122870280171/GOYA L TRADING COMPANY	-			4,69,127.00	12,49,38,639. 36 Dr.	
S21415165	28-12-2024	NRTGS/YESBR1202 4122800016743/DEL HI TUBES AND PIPES	-			25,00,000.00	12,24,38,639. 36 Dr.	
S25330034	28-12-2024	NRTGS/ICICR420241 22800537429/HISAR STAINLESS STEEL	-			11,07,339.00	12,13,31,300. 36 Dr.	
S28378090	28-12-2024	NRTGS/PUNBR5202 4122816612894/5186 502947/JINDAL IND	-		2,00,00,000.0 0		14,13,31,300. 36 Dr.	
S28362421	28-12-2024	NRTGS/PUNBR5202 4122816612901/5186 502915/JINDAL IND	-		2,00,00,000.0 0		16,13,31,300. 36 Dr.	
S28363068	28-12-2024	NRTGS/PUNBR5202 4122816612903/5186 503231/JINDAL IND	-		1,50,00,000.0 0		17,63,31,300. 36 Dr.	
S33328089	29-12-2024	IMPS-IN/436408109207/981 8479577/JITENDRA	-			1.00	17,63,31,299. 36 Dr.	
S36162089	29-12-2024	IMPS-IN/436481938130/932 4143357/VIKRAM A	-			5,00,000.00	17,58,31,299. 36 Dr.	
S55075071	29-12-2024	NRTGS/YESBR1202 4122900016615/DEL HI TUBES AND PIPES	-			24,90,000.00	17,33,41,299. 36 Dr.	
S71626968	29-12-2024	NEFT_IN:SBIN12436 4911109/0043/ GUPTA HARDWARE STORE PVT LTD	-			99,000.00	17,32,42,299. 36 Dr.	

Account Statement for Account Number 2002008700004674

S76131041	30-12-2024	NRTGS/YESBR1202 4123000006108/GOE L RETAIL PRODUCTS	-			4,93,106.00	17,27,49,193. 36 Dr.	
S82440130	30-12-2024	NRTGS/PUNBR5202 4123016620050/5186 574773/JSW DOLVI	-		2,00,00,000.0 0		19,27,49,193. 36 Dr.	
S82466687	30-12-2024	NEFT_IN:N36524347 7838017/0021/ NAITIK HARDWARE AND MILL STORE	-			16,35,934.00	19,11,13,259. 36 Dr.	
S82466909	30-12-2024	NRTGS/PUNBR5202 4123016620095/5186 575137/JSW Vijaya	-		2,00,00,000.0 0		21,11,13,259. 36 Dr.	
S82488401	30-12-2024	NRTGS/PUNBR5202 4123016620121/5186 574860/JSW Vijaya	-		50,00,000.00		21,61,13,259. 36 Dr.	
S85177307	30-12-2024	NRTGS/PUNBR5202 4123016625122/5186 574813/JSW DOLVI	-		50,00,000.00		22,11,13,259. 36 Dr.	
S85212590	30-12-2024	NRTGS/INDBR32024 123000235554/MAND AV AQUA STREAM PR	-			6,10,494.00	22,05,02,765. 36 Dr.	
S85376079	30-12-2024	NRTGS/PUNBR5202 4123016625539/5186 583749/JSW Vijaya	-		50,00,000.00		22,55,02,765. 36 Dr.	
S85394201	30-12-2024	NRTGS/PUNBR5202 4123016625584/5186 583712/JSW DOLVI	-		50,00,000.00		23,05,02,765. 36 Dr.	
S85625000	30-12-2024	NEFT_IN:SBIN22436 5055155/0023/ A P S STRUCTURE PVT LTD	-			4,00,235.00	23,01,02,530. 36 Dr.	
S86578834	30-12-2024	NRTGS/HDFCR5202 4123075430435/JIND AL PIPE INDUSTRIE	-			5,01,799.00	22,96,00,731. 36 Dr.	
S86755653	30-12-2024	NRTGS/HDFCR5202 4123075399146/ISHA TUBES AND STRUCT	-			24,48,139.00	22,71,52,592. 36 Dr.	
S87081146	30-12-2024	NEFT_IN:N36524347 7982149/0024/ JINDAL PIPE INDUSTRIES	-			1,31,424.00	22,70,21,168. 36 Dr.	
S87224330	30-12-2024	NRTGS/HDFCR5202 4123075388298/ISHA TUBES AND STRUCT	-			23,39,450.00	22,46,81,718. 36 Dr.	
S87910019	30-12-2024	IMPS- IN/436582354541/932 4143357/VIKRAM A	-			5,00,000.00	22,41,81,718. 36 Dr.	

Account Statement for Account Number 2002008700004674

S89337673	30-12-2024	NRTGS/HDFCR5202 4123075385284/MAH AVEER PIPES AND CO	-			24,83,517.00	22,16,98,201. 36 Dr.	
S89679126	30-12-2024	NEFT_IN:N36524347 8256588/0025/ SHAM PIPE AND IRON STORE	-			15,00,000.00	22,01,98,201. 36 Dr.	
S89701807	30-12-2024	NEFT_IN:N36524347 8261141/0025/ SRI BASUDEV ENGINEERING	-			5,51,043.50	21,96,47,157. 86 Dr.	
S90251830	30-12-2024	NEFT_IN:N36524347 8297576/0026/ BANT RAM AMRIT LAL AND SONS	-			8,43,886.00	21,88,03,271. 86 Dr.	
S90760285	30-12-2024	NEFT_IN:KKBKH243 65996073/0026/ DEVINE ENTERPRISES	-			3,00,000.00	21,85,03,271. 86 Dr.	
S91355733	30-12-2024	NRTGS/ICICR420241 23000000805/HARC OMP AIRFLEX PRIVA	-			29,96,207.00	21,55,07,064. 86 Dr.	
S91628199	30-12-2024	NRTGS/HDFCR5202 4123075466322/VINA YAK PIPES AND TUB	-			16,50,259.00	21,38,56,805. 86 Dr.	
S91729544	30-12-2024	NRTGS/HDFCR5202 4123075542365/VINA YAK PIPES AND TUB	-			16,46,334.00	21,22,10,471. 86 Dr.	
S92230981	30-12-2024	NRTGS/INDBR32024 123000242862/SHRE E MARUTINANDAN TU	-			18,82,555.00	21,03,27,916. 86 Dr.	
S92346345	30-12-2024	NRTGS/UCBAR5202 4123000221856/BAN T RAM AMRIT LAL	-			5,13,828.00	20,98,14,088. 86 Dr.	
S94217503	30-12-2024	NEFT_IN:N36524347 8623791/0028/ JINDAL METALS ALLOYS LTD	-			17,76,232.00	20,80,37,856. 86 Dr.	
S95045775	30-12-2024	NRTGS/HDFCR5202 4123075467175/JAIN PIPE STORE	-			15,10,000.00	20,65,27,856. 86 Dr.	
S95311099	30-12-2024	NRTGS/UTIBR52024 123000360224/VIJAY SALES CORPORATI	-			9,68,144.00	20,55,59,712. 86 Dr.	
S95730620	30-12-2024	NRTGS/UCBAR5202 4123000243109/FLO WMECH SOLUTIONS	-			6,74,704.00	20,48,85,008. 86 Dr.	
S95732298	30-12-2024	NRTGS/UTIBR52024 123000360413/VIJAY SALES CORPORATI	-			15,34,530.00	20,33,50,478. 86 Dr.	

Account Statement for Account Number 2002008700004674

S96100504	30-12-2024	NEFT_IN:KKBKH243 65622638/0029/ Radhika Pipes Pvt Ltd	-			75,97,334.00	19,57,53,144. 86 Dr.	
S96262513	30-12-2024	NRTGS/SBINR12024 123070422624/JBM TRADING COMPANY	-			6,35,730.00	19,51,17,414. 86 Dr.	
S96529857	30-12-2024	NRTGS/SCBLR12024 123000813909/BHAR AT TUBES CORPORAT	-			15,28,712.40	19,35,88,702. 46 Dr.	
S96626851	30-12-2024	NRTGS/HDFCR5202 4123075594083/M B TUBES PRIVATE LIM	-			17,79,189.00	19,18,09,513. 46 Dr.	
S97255381	30-12-2024	From:XXXX3561:GU PTA HARDWARE STORE PVT. LT	-			1,94,000.00	19,16,15,513. 46 Dr.	
M1090220	30-12-2024	SHIVA ENTERP -329200	DABRA CHOWK, HISAR			5,13,688.00	19,11,01,825. 46 Dr.	
S97936435	30-12-2024	NRTGS/HDFCR5202 4123075515940/SHIB DASS SONS PRIV	-			35,22,003.00	18,75,79,822. 46 Dr.	
M1529032	30-12-2024	Dr. Tran to Operative Acct.	-		10,05,00,000. 00		28,80,79,822. 46 Dr.	
S872169	30-12-2024	NRTGS/UTIBR62024 123091276435/BANS AL STEELS	-			5,00,000.00	28,75,79,822. 46 Dr.	
S1682410	30-12-2024	NRTGS/ICICR220241 23006998230/JINDAL STAINLESS LIMI	-			6,89,098.19	28,68,90,724. 27 Dr.	
S1764707	30-12-2024	NRTGS/HDFCR5202 4123075675859/VOR A AND CO	-			23,00,000.00	28,45,90,724. 27 Dr.	
S1806511	30-12-2024	NRTGS/HDFCR5202 4123075676134/R K INDUSTRIES	-			3,50,000.00	28,42,40,724. 27 Dr.	
S1811680	30-12-2024	NRTGS/KKBKR5202 4123000671629/ADI PIPE AND FITTINGS	-			20,00,000.00	28,22,40,724. 27 Dr.	
S2099959	30-12-2024	NRTGS/SBINR12024 123070456322/JBM TRADING COMPANY	-			13,67,109.00	28,08,73,615. 27 Dr.	
S3209864	30-12-2024	NEFT_IN:ICIN436550 845596/0034/ BAKSHI BROS. AGENCIES PRIVATE LIMITED	-			15,00,000.00	27,93,73,615. 27 Dr.	
S3481925	30-12-2024	NRTGS/BARBR5202 4123000871297/KRP ENGINEERING SERVI	-			18,42,492.00	27,75,31,123. 27 Dr.	
S3964224	30-12-2024	NRTGS/HDFCR5202 4123075740936/SHRI ANAND PIPE CENTR	-			2,50,000.00	27,72,81,123. 27 Dr.	

Account Statement for Account Number 2002008700004674

S4081649	30-12-2024	NRTGS/HDFCR5202 4123075679302/SHRI VARDHMAN TUBE CO	-			3,10,110.00	27,69,71,013. 27 Dr.	
S4109625	30-12-2024	NRTGS/HDFCR5202 4123075754378/BOM BAY HARDWARE PRIVA	-			2,64,216.00	27,67,06,797. 27 Dr.	
S4403401	30-12-2024	NRTGS/HDFCR5202 4123075705722/BOM BAY HARDWARE PRIVA	-			12,81,768.00	27,54,25,029. 27 Dr.	
S4849809	30-12-2024	IMPS- IN/436517671651/701 5869792/PROJECT	-			1,50,000.00	27,52,75,029. 27 Dr.	
S5766242	30-12-2024	NRTGS/INDBR32024 123000254037/MAHA LUXMI BUILDTECH L	-			13,62,900.00	27,39,12,129. 27 Dr.	
S6540984	30-12-2024	NRTGS/HDFCR5202 4123075656049/ARU N TRADING COMPANY	-			9,81,751.00	27,29,30,378. 27 Dr.	
S6860893	30-12-2024	NRTGS/YESBR1202 4123000028594/KRIS HANA TRADING CO	-			6,00,000.00	27,23,30,378. 27 Dr.	
S7512669	30-12-2024	NRTGS/HDFCR5202 4123075636418/MAD RAS STEELS AND TUB	-			33,92,207.00	26,89,38,171. 27 Dr.	
S8182138	30-12-2024	NRTGS/UTIBR62024 123091330823/VEER BROTHERS STEEL	-			17,97,169.00	26,71,41,002. 27 Dr.	
S8783867	30-12-2024	NEFT_IN:AXOIC3657 2669608/0036/ SHIV VANDANA TRADING	-			14,00,514.00	26,57,40,488. 27 Dr.	
S8790534	30-12-2024	NEFT_IN:YESIG4365 0334841/0036/ SHREE KARNI TRADERS	-			1,02,778.00	26,56,37,710. 27 Dr.	
S10440733	30-12-2024	NRTGS/ICICR420241 23000578958/METR OO PIPES AND TUBE	-			15,38,346.00	26,40,99,364. 27 Dr.	
S11328797	30-12-2024	NRTGS/HDFCR5202 4123075855931/CHO PDASTEELTUBE PVT LTD	-			6,00,000.00	26,34,99,364. 27 Dr.	
S11512650	30-12-2024	NRTGS/HDFCR5202 4123075748211/JAY ANT INFRA CO	-			14,88,136.00	26,20,11,228. 27 Dr.	
S11534737	30-12-2024	NRTGS/SBINR12024 123070493888/Pipe Traders	-			20,00,000.00	26,00,11,228. 27 Dr.	
S12415985	30-12-2024	NEFT_IN:ICIN436550 894409/0035/ SHREE HANUMAN TRADING AGENCIES	-			14,28,990.00	25,85,82,238. 27 Dr.	

Account Statement for Account Number 2002008700004674

S12610887	30-12-2024	NRTGS/HDFCR5202 4123075767344/FLUID CON ENGINEERS	-			7,92,096.00	25,77,90,142. 27 Dr.	
S13590948	30-12-2024	NRTGS/HDFCR5202 4123075786907/THE PUNJAB JANTA TUBE	-			10,59,402.00	25,67,30,740. 27 Dr.	
S13968107	30-12-2024	NRTGS/ICICR420241 23000585104/D.K. ENGINEERS	-			10,24,633.00	25,57,06,107. 27 Dr.	
S14097897	30-12-2024	NRTGS/HDFCR5202 4123075787139/VARIANT INFRATECH PVT	-			12,67,572.00	25,44,38,535. 27 Dr.	
S15015310	30-12-2024	NEFT_IN:0811OP414 6763969/0037/NANDKISHORE COMPANY	-			22,12,805.00	25,22,25,730. 27 Dr.	
S16533782	30-12-2024	NRTGS/YESBR1202 4123000032394/JINDAL INDUSTRIES PR	-			1,50,00,000.00	23,72,25,730. 27 Dr.	
S16544792	30-12-2024	NRTGS/YESBR1202 4123000031825/JINDAL INDUSTRIES PR	-			2,00,00,000.00	21,72,25,730. 27 Dr.	
S16545095	30-12-2024	NRTGS/YESBR1202 4123000031826/JINDAL INDUSTRIES PR	-			75,00,000.00	20,97,25,730. 27 Dr.	
S16534986	30-12-2024	NRTGS/YESBR1202 4123000032390/JINDAL INDUSTRIES PR	-			1,50,00,000.00	19,47,25,730. 27 Dr.	
S16547404	30-12-2024	NRTGS/YESBR1202 4123000032389/JINDAL INDUSTRIES PR	-			1,00,00,000.00	18,47,25,730. 27 Dr.	
S16854720	30-12-2024	NRTGS/KKBKR2202 4123015282464/OXYZO FINANCIAL SERVI	-			50,00,000.00	17,97,25,730. 27 Dr.	
S17043775	30-12-2024	NEFT_IN:001811533 476/0039/ SHRI LAXMI TUBE COMPANY	-			5,50,000.00	17,91,75,730. 27 Dr.	
S17160090	30-12-2024	NEFT_IN:SBIN32436 5194319/0039/ Pipe Traders	-			16,431.00	17,91,59,299. 27 Dr.	
S18670583	30-12-2024	NEFT_IN:ICIN436551 038195/0041/ UTS SAFETY SYSTEMS PVT LTD	-			61,23,039.00	17,30,36,260. 27 Dr.	
S20545311	30-12-2024	NRTGS/SBINR12024 123070509450/MOHAMMED KHAMBHATIAN	-			5,00,000.00	17,25,36,260. 27 Dr.	
S21507853	30-12-2024	NEFT_IN:001812034 404/0046/ R.K. DISTRIBUTORS	-			10,00,000.00	17,15,36,260. 27 Dr.	

Account Statement for Account Number 2002008700004674

S22239554	30-12-2024	NRTGS/KKBKR2202 4123115282901/PIPE TRADERS	-			15,00,000.00	17,00,36,260. 27 Dr.	
S23510736	31-12-2024	2002008700004674:I nt.Coll:30-11-2024 to 30-12-202	-		9,66,665.00		17,10,02,925. 27 Dr.	
S28830642	31-12-2024	To:XXXX1080:B S ENTERPRISES	-		12,01,729.00		17,22,04,654. 27 Dr.	
S28974038	31-12-2024	To:XXXX1169:SHRE E BALA JI ENTERPRISES	-		33,98,118.00		17,56,02,772. 27 Dr.	
S28996185	31-12-2024	To:XXXX7465:ARME CH ENGINEERING WORKS	-		38,20,400.00		17,94,23,172. 27 Dr.	
S32417053	31-12-2024	NRTGS/PUNBR5202 4123116687926/5186 718228/JSW VIJAYN	-		2,00,00,000.0 0		19,94,23,172. 27 Dr.	
S32467308	31-12-2024	NRTGS/PUNBR5202 4123116687996/5186 718533/JSW VIJAYN	-		2,00,00,000.0 0		21,94,23,172. 27 Dr.	
S32499792	31-12-2024	NRTGS/PUNBR5202 4123116688043/5186 721440/JSW VIJAYN	-		2,00,00,000.0 0		23,94,23,172. 27 Dr.	
S32525290	31-12-2024	NRTGS/PUNBR5202 4123116688088/5186 721781/JSW Vijaya	-		1,00,00,000.0 0		24,94,23,172. 27 Dr.	
S32547166	31-12-2024	NRTGS/PUNBR5202 4123116688119/5186 721412/JSW VIJAYN	-		2,00,00,000.0 0		26,94,23,172. 27 Dr.	
M201098	31-12-2024	MS PRABH DAYAL OM PARKASH -351300	JALLANDHAR,OLD RAILWAY ROAD			16,05,788.00	26,78,17,384. 27 Dr.	
M261603	31-12-2024	JAIN BROTHERS -025900	KARNAL, GT ROAD			9,10,000.00	26,69,07,384. 27 Dr.	
S34831967	31-12-2024	NRTGS/HDFCR5202 4123175981217/LOR A ENGINEERING WORK	-			3,82,681.00	26,65,24,703. 27 Dr.	
S35532159	31-12-2024	NRTGS/FDRLR52024 123100140290/JINDA L PIPE INDUSTRIE	-			9,80,779.00	26,55,43,924. 27 Dr.	
S35909562	31-12-2024	IMPS- IN/436682827095/932 4143357/VIKRAM A	-			5,00,000.00	26,50,43,924. 27 Dr.	
S36193894	31-12-2024	IMPS- IN/436612358686/991 0480217/FLANGEWA	-			1,10,074.00	26,49,33,850. 27 Dr.	
S37621020	31-12-2024	From:XXXX8536:BHA UKA TRADING CO.	-			2,00,000.00	26,47,33,850. 27 Dr.	
S37980178	31-12-2024	NRTGS/HDFCR5202 4123175985394/BHA UKA TRADING COMPAN	-			2,30,000.00	26,45,03,850. 27 Dr.	

Account Statement for Account Number 2002008700004674

S39517422	31-12-2024	NRTGS/UTIBR62024 123191460743/BANS AL STEELS	-			6,58,254.00	26,38,45,596. 27 Dr.	
S40095615	31-12-2024	NRTGS/ICICR520241 23100424512/V K ENTERPRISES	-			3,07,638.00	26,35,37,958. 27 Dr.	
S40241800	31-12-2024	NEFT_IN:KKBKH243 66812913/0025/ SHREE HANUMAN STEELS AND STRUCTURES	-			35,09,871.00	26,00,28,087. 27 Dr.	
S40353719	31-12-2024	NEFT_IN:AXOIR3667 8443502/0025/ SRI RAM ENTERPRISES	-			3,50,000.00	25,96,78,087. 27 Dr.	
S40457441	31-12-2024	INSPECTION CHARGES Q3 FY 2024-25	-		8,850.00		25,96,86,937. 27 Dr.	
S40703779	31-12-2024	NEFT_IN:N36624348 1284177/0025/ AMBIKA STEEL PRODUCTS	-			1,00,000.00	25,95,86,937. 27 Dr.	
S40921163	31-12-2024	NRTGS/AUBLR62024 123112478360/BANS AL ALLIED ENTERPR	-			7,51,118.00	25,88,35,819. 27 Dr.	
S41565564	31-12-2024	NRTGS/HDFCR5202 4123176024376/OM METALS6622	-			16,23,443.00	25,72,12,376. 27 Dr.	
S41703287	31-12-2024	NEFT_IN:N36624348 1041220/0022/ SIGMA STEELS	-			1,00,000.00	25,71,12,376. 27 Dr.	
S42040181	31-12-2024	IMPS- IN/436613101912/981 8479577/JITENDRA	-			3,00,000.00	25,68,12,376. 27 Dr.	
S42583573	31-12-2024	NRTGS/JAKAR52024 123100032398/JVL STEEL PRIVATE LIM	-			15,71,549.00	25,52,40,827. 27 Dr.	
S42980891	31-12-2024	BY INST 3618 : CTO411-1 DAY LAT	-			5,00,000.00	25,47,40,827. 27 Dr.	
S43611839	31-12-2024	NRTGS/CNRBR5202 4123196493642/UNI QUE ENGINEERS LIMI	-			25,00,000.00	25,22,40,827. 27 Dr.	
S44005553	31-12-2024	NRTGS/UCBAR5202 4123100952788/DUN I CHAND RADHEY SHY	-			4,53,000.00	25,17,87,827. 27 Dr.	
S45115306	31-12-2024	NRTGS/BARBR5202 4123100928329/MAN I STEELS	-			10,00,000.00	25,07,87,827. 27 Dr.	
S45606569	31-12-2024	NRTGS/AUBLR62024 123110852667/ASHO K MALIK AND COMPA	-			3,13,790.00	25,04,74,037. 27 Dr.	
S46262703	31-12-2024	NRTGS/HDFCR5202 4123176029091/M B TUBES PRIVATE LIM	-			18,12,504.00	24,86,61,533. 27 Dr.	

Account Statement for Account Number 2002008700004674

S47081500	31-12-2024	NRTGS/IDFBR52024 123100315022/GANE SH TUBE CORPORATI	-			36,68,091.00	24,49,93,442. 27 Dr.	
S47082876	31-12-2024	NRTGS/SBINR12024 123170591790/JBM TRADING COMPANY	-			25,00,000.00	24,24,93,442. 27 Dr.	
S47223331	31-12-2024	NRTGS/HDFCR5202 4123176112500/SHRI VARDHMAN TUBE CO	-			22,63,038.00	24,02,30,404. 27 Dr.	
S48188630	31-12-2024	NEFT_IN:AXISP0059 0546656/0027/ TRP CONSTRUCTION MANAGEMENT PVT LTD	-			6,76,062.00	23,95,54,342. 27 Dr.	
S48542863	31-12-2024	NEFT_OUT:PUNBY2 4366499787/JINDAL INDUSTRIES PVT LTD /ICIC0000104/NAPEE 05200603	-			1,60,090.00	23,97,14,432. 27 Dr.	
S48697899	31-12-2024	NEFT_IN:IBKL24123 1687459/0026/ WADHAWAN ENGINEERS	-			7,23,599.00	23,89,90,833. 27 Dr.	
S48713433	31-12-2024	NRTGS/KKBKR5202 4123100882947/SHR EE HANUMAN STEELS	-			18,23,970.00	23,71,66,863. 27 Dr.	
S48717263	31-12-2024	NRTGS/KKBKR5202 4123100883612/SHR EE HANUMAN STEELS	-			16,95,727.00	23,54,71,136. 27 Dr.	
S49069241	31-12-2024	NEFT_IN:IBKL24123 1687582/0026/ WADHAWAN MILL STORE	-			1,94,034.00	23,52,77,102. 27 Dr.	
S50362163	31-12-2024	NEFT_OUT:PUNBY2 4366524404/SURES H /BKID0000117/01171 01000083	-			65,544.00	23,53,42,646. 27 Dr.	
S50362179	31-12-2024	NEFT_OUT:PUNBY2 4366524425/MAYAN K /UTIB0000068/92201 00282670	-			51,435.00	23,53,94,081. 27 Dr.	
S50362194	31-12-2024	NEFT_OUT:PUNBY2 4366524444/SHAILE SH /CBIN0282792/32841 38841	-			43,319.00	23,54,37,400. 27 Dr.	
S50362210	31-12-2024	NEFT_OUT:PUNBY2 4366524464/RAJESH /UTIB0002655/92201 00367962	-			55,345.00	23,54,92,745. 27 Dr.	
S50652536	31-12-2024	BILLDESK/ZCPNX76 09PAXAN/518679184 0/Road Tax HR39E7	-			6,480.00	23,54,99,225. 27 Dr.	

Account Statement for Account Number 2002008700004674

S51175622	31-12-2024	NEFT_IN:KKBKH243 66842339/0028/ DEVINE ENTERPRISES	-			3,00,000.00	23,51,99,225. 27 Dr.	
S51547562	31-12-2024	NRTGS/UTIBR52024 123100361928/MLA INDUSTRIES PRIVAT	-			17,34,600.00	23,34,64,625. 27 Dr.	
S51565176	31-12-2024	NRTGS/HDFCR5202 4123176121643/SHIB DASS SONS PRIV	-			18,41,501.00	23,16,23,124. 27 Dr.	
S51675933	31-12-2024	IMPS- IN/436616107122/701 5869792/PROJECT	-			1,50,000.00	23,14,73,124. 27 Dr.	
S51916895	31-12-2024	NRTGS/HDFCR5202 4123176083833/SHIB DASS SONS PRIV	-			11,94,782.00	23,02,78,342. 27 Dr.	
S52332023	31-12-2024	BY INST 566 : CTO361-1 DAY LAT	-			25,570.00	23,02,52,772. 27 Dr.	
S52403744	31-12-2024	NRTGS/INDBR32024 123100292208/SHRE E MARUTINANDAN TU	-			18,41,470.00	22,84,11,302. 27 Dr.	
S52417938	31-12-2024	NRTGS/SCBLR12024 123100815607/BHAR AT TUBES CORPORAT	-			16,00,000.00	22,68,11,302. 27 Dr.	
S52512675	31-12-2024	NRTGS/SCBLR12024 123100815532/BHAR AT TUBES CORPORAT	-			7,55,962.00	22,60,55,340. 27 Dr.	
S52805180	31-12-2024	NRTGS/HDFCR5202 4123176182950/SHRI ANAND PIPE CENTR	-			2,40,000.00	22,58,15,340. 27 Dr.	
S52858552	31-12-2024	NRTGS/KARBR5202 4123100199641/SRE E VENKATESWARA STR	-			8,80,894.00	22,49,34,446. 27 Dr.	
S53451449	31-12-2024	NRTGS/HDFCR5202 4123176147230/MAH ARASHTRA PIPE DIST	-			22,30,301.00	22,27,04,145. 27 Dr.	
S53641681	31-12-2024	NRTGS/HDFCR5202 4123176217071/MAH ARASHTRA PIPE DIST	-			18,50,590.00	22,08,53,555. 27 Dr.	
S53679913	31-12-2024	From:XXXX0441:BHA RAT DISTRIBUTORS	-			1,10,575.00	22,07,42,980. 27 Dr.	
S54049280	31-12-2024	NEFT_IN:0811OP414 6819829/0030/ NANDKISHORE COMPANY	-			14,41,307.00	21,93,01,673. 27 Dr.	
S54061569	31-12-2024	NEFT_IN:AUBLH366 22119959/0030/ ASHOK MALIK AND COMPANY	-			1,33,905.00	21,91,67,768. 27 Dr.	

Account Statement for Account Number 2002008700004674

S54598160	31-12-2024	NEFT_IN:0811OP414 6820072/0030/ NANDKISHORE COMPANY	-			19,26,925.00	21,72,40,843. 27 Dr.	
S54607533	31-12-2024	NRTGS/HDFCR5202 4123176221294/SHR EE HANUMAN STEELS	-			14,83,391.00	21,57,57,452. 27 Dr.	
S54711020	31-12-2024	NRTGS/YESBR1202 4123100026855/KRIS HANA TRADING CO	-			8,50,000.00	21,49,07,452. 27 Dr.	
S56021936	31-12-2024	NRTGS/HDFCR5202 4123176166129/ZEE L STEEL TUBES	-			8,16,482.00	21,40,90,970. 27 Dr.	
S56492022	31-12-2024	NRTGS/PUNBR5202 4123116730669/5186 813538/JSW VIJAYN	-		1,15,99,134.0 0		22,56,90,104. 27 Dr.	
S56692825	31-12-2024	DBTRDecember/2913 046	-		1,59,14,001.0 0		24,16,04,105. 27 Dr.	
S56841534	31-12-2024	NRTGS/HDFCR5202 4123176117801/JIND AL PIPE INDUSTRIE	-			6,24,719.00	24,09,79,386. 27 Dr.	
S57027558	31-12-2024	NRTGS/HDFCR5202 4123176217248/MAH AVEER PIPES AND CO	-			6,95,318.00	24,02,84,068. 27 Dr.	
S57919307	31-12-2024	DBTRDecember/2913 057	-		1,06,99,922.0 0		25,09,83,990. 27 Dr.	
S59310467	31-12-2024	NEFT_IN:KKBKH243 66901335/0033/ DEVINE ENTERPRISES	-			5,00,000.00	25,04,83,990. 27 Dr.	
S59708454	31-12-2024	NRTGS/HDFCR5202 4123176189319/Gan esh Tube Corporati	-			3,50,000.00	25,01,33,990. 27 Dr.	
S60180951	31-12-2024	NEFT_IN:SBIN52436 6231639/0032/ JAI BHOLEY JI STEELS	-			2,00,000.00	24,99,33,990. 27 Dr.	
S60938936	31-12-2024	NRTGS/HDFCR5202 4123176196143/VINA YAK PIPES AND TUB	-			17,50,582.00	24,81,83,408. 27 Dr.	
S60978833	31-12-2024	NRTGS/HDFCR5202 4123176196150/VINA YAK PIPES AND TUB	-			26,65,544.00	24,55,17,864. 27 Dr.	
S60999224	31-12-2024	NRTGS/HDFCR5202 4123176271195/VINA YAK PIPES AND TUB	-			22,61,065.00	24,32,56,799. 27 Dr.	
S61054666	31-12-2024	NRTGS/CIUBR52024 123100410427/PION EER TUBES	-			20,00,000.00	24,12,56,799. 27 Dr.	
S61449334	31-12-2024	NRTGS/HDFCR5202 4123176251600/MAD RAS STEELS AND TUB	-			1,03,94,591.0 0	23,08,62,208. 27 Dr.	

Account Statement for Account Number 2002008700004674

S61952119	31-12-2024	NRTGS/IDFBR52024 123100320898/BIND AL PIPES PRIVATE	-			12,00,000.00	22,96,62,208. 27 Dr.	
S62080378	31-12-2024	NRTGS/UTIBR62024 123191601950/VEER BROTHERS STEEL	-			28,74,638.00	22,67,87,570. 27 Dr.	
S62270564	31-12-2024	NRTGS/HDFCR5202 4123176295162/M B TUBES PRIVATE LIM	-			25,00,000.00	22,42,87,570. 27 Dr.	
S62420864	31-12-2024	NRTGS/HDFCR5202 4123176197116/H S D AND SONS	-			2,53,000.00	22,40,34,570. 27 Dr.	
S62571052	31-12-2024	NRTGS/UTIBR62024 123191603947/OPPO PIPES PRIVATE LI	-			5,30,000.00	22,35,04,570. 27 Dr.	
S63371246	31-12-2024	NRTGS/YESBR1202 4123100030686/JIND AL INDUSTRIES PR	-			1,50,00,000.0 0	20,85,04,570. 27 Dr.	
S63711849	31-12-2024	NRTGS/DCBLR5202 4123180494089/JAI MAHARASHTRA ENGGC	-			10,00,000.00	20,75,04,570. 27 Dr.	
S64898408	31-12-2024	NRTGS/FDRLR52024 123100265150/JINDA L PIPE INDUSTRIE	-			10,00,000.00	20,65,04,570. 27 Dr.	
S66371766	31-12-2024	NRTGS/ICICR420241 23100575567/INFRA CORPORATION	-			20,00,000.00	20,45,04,570. 27 Dr.	
S70007965	31-12-2024	NRTGS/IDFBR52024 123100323567/BIND AL PIPES PRIVATE	-			10,00,000.00	20,35,04,570. 27 Dr.	
S70192294	31-12-2024	NEFT_IN:CBINH2436 6218166/0035/ TERM LOAN DISBURSAL ACCOUNT	-			10,17,118.00	20,24,87,452. 27 Dr.	
S71229853	31-12-2024	NRTGS/SBINR12024 123170670100/AMRI TNATH STEEL	-			40,00,000.00	19,84,87,452. 27 Dr.	
S71714965	31-12-2024	NRTGS/PSIBR22024 123100850103/JINDA L WIRE INDUSTRIE	-			10,00,000.00	19,74,87,452. 27 Dr.	
S72202989	31-12-2024	NEFT_IN:001813961 015/0037/ R.K. DISTRIBUTORS	-			15,00,000.00	19,59,87,452. 27 Dr.	
S72228801	31-12-2024	NEFT_IN:POD04761 1022/0038/ SUMIT TRADING CO	-			2,80,000.00	19,57,07,452. 27 Dr.	
S72934029	31-12-2024	NEFT_IN:KVBLH002 25463216/0038/ FUTECHPROJECTSI NDIAPVTLTD	-			20,00,000.00	19,37,07,452. 27 Dr.	

Account Statement for Account Number 2002008700004674

S74826916	31-12-2024	NRTGS/PUNBR5202 4123116738868/5186 821290/JINDAL IND	-		2,00,00,000.00		21,37,07,452. 27 Dr.	
S74846402	31-12-2024	NRTGS/PUNBR5202 4123116738874/5186 821337/JINDAL IND	-		1,00,00,000.00		22,37,07,452. 27 Dr.	
S75040056	31-12-2024	NEFT_IN:KARBON243 66260813/0039/ TUBE SYNDICATE	-			25,12,997.00	22,11,94,455. 27 Dr.	
S76134499	31-12-2024	NEFT_IN:ICIN436651 740219/0042/ INFRA CORPORATION	-			1,51,256.00	22,10,43,199. 27 Dr.	
S77277579	31-12-2024	NRTGS/HDFCR5202 5010176372074/VOR A AND CO	-			27,00,000.00	21,83,43,199. 27 Dr.	

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE