



M/S. S S INTERNATIONAL
SECTOR-5, C-59, S.S. INTERNATIONAL
DSIIDC INDUSTRIAL AREA BAWANA
NORTH WEST DELHI
DELHI 110039
DELHI

JOINT HOLDERS :

Account Branch : PASCHIM VIHAR
Address : B-2/10,PASCHIM VIHAR,
NEW DELHI
.
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SALES@SSROPES.COM
Cust ID : 71001616
Account No : 50200020669262 Imperia
A/C Open Date : 30/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
Branch Code : 327 Product Code : 761

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/23	NEFT CR-UTIB0003371-VEE ESS BEVERAGES PRIVATE LIMITED-S S INTERNATIONAL-AXIC230936735115	AXIC230936735115	03/04/23		100,000.00	457,543.48
04/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, MUM-N094232400592110-SS INT	N094232400592110	04/04/23	88,557.00		368,986.48
05/04/23	ACH D- CTIAZORPAY-ADITYABIRLLZMSIGPJABMC	0000000566750408	05/04/23	91,690.00		277,296.48
05/04/23	NEFT CR-UTIB0003047-SHREE SAI MAN FOODS-S S INTERNATIONAL-AXSK230950020649	AXSK230950020649	05/04/23		50,000.00	327,296.48
05/04/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-SS INTERNATIONAL-CBINH23095072839	CBINH23095072839	05/04/23		75,000.00	402,296.48
05/04/23	NEFT CR-IDFB0021522-SANGRIA BEVERAGES-S S INTERNATIONAL-IDFBH23095761895	IDFBH23095761895	05/04/23		9,318.00	411,614.48
06/04/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SUZAL AAQ :AXIS BANK LTD	0000000000003555	07/04/23		50,000.00	461,614.48
06/04/23	FRESCA FOODS P-FRESCA FOODS PVT LTD	0000304065162525	06/04/23		64,879.91	526,494.39
06/04/23	13528970000240-TPT-S S INTERNATIONAL-SAT GURU ENTERPRISES	0000000142704281	06/04/23		350,000.00	876,494.39
07/04/23	112845327569/CCAINFOCOMNETWORKPRI	0000230979793865	07/04/23	147,540.00		728,954.39
07/04/23	112845330837/CCAINFOCOMNETWORKPRI	0000230979795244	07/04/23	147,540.00		581,414.39
07/04/23	NEFT DR-UBIN0551325-AKASH INDUSTRIES-NETBANK, MUM-N097232407454550-SS INT	N097232407454550	07/04/23	41,135.00		540,279.39
07/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, MUM-N097232407470750-SS INT	N097232407470750	07/04/23	124,871.00		415,408.39
07/04/23	05720310001387-TPT-SS INT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000255746742	07/04/23	882.00		414,526.39
10/04/23	GST/BANK REFERENCE NO: R2310042730987/CIN NO: HDFC23040700023345	0230410070000408	10/04/23	179,098.00		235,428.39
10/04/23	NEFT DR-PUNB0028010-SUNIL WADHWA-NETBANK, MUM-N100232410338974-SS INT	N100232410338974	10/04/23	17,477.00		217,951.39
10/04/23	NEFT CR-IDFB0021522-SANGRIA BEVERAGES-SS	IDFBH23100781373	10/04/23		83,077.00	301,028.39

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Cust ID : 71001616
Account No : 50200020669262 Imperia
A/C Open Date : 30/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
Branch Code : 327 Product Code : 761

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	INTERNATIONAL-IDFBH23100781373					
10/04/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23100412959	CBINH23100412959	10/04/23		75,000.00	376,028.39
10/04/23	YHDF1834401095/TATAPOWERDELHIDISTRI	0000231002097358	10/04/23	174,710.00		201,318.39
11/04/23	RTGS CR-CBIN0280257-RIDHI INTERNATIONAL- S S INTERNATIONAL -CBIN R52023041110007089	CBINR52023041110007089	11/04/23		200,000.00	401,318.39
11/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N101232414573473-SS INTERNATIONAL	N101232414573473	11/04/23	300,000.00		101,318.39
12/04/23	50200075403863-TPT-SHRINK PAYMENT-BLUEMO ON BEVERAGES	0000000393707835	12/04/23		200,000.00	301,318.39
13/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N103232416756930-SS INT	N103232416756930	13/04/23	247,060.00		54,258.39
13/04/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000353222025	13/04/23		500,000.00	554,258.39
13/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N103232416973328-SS INT	N103232416973328	13/04/23	492,172.00		62,086.39
13/04/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SUZAL AQUA MINERALS P L :AXIS BANK LTD	0000000000003553	15/04/23		50,000.00	112,086.39
13/04/23	RTGS CR-IDIB000N160-JALLAN FURKATING TEA CO (P) LTD-S S INTERNATIONAL-IDIBR52023 041333121350	IDIBR52023041333121350	13/04/23		342,200.00	454,286.39
13/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N103232417698189-SS INTERNATIONAL	N103232417698189	13/04/23	200,000.00		254,286.39
13/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N103232417695013-SS INTERNATIONAL	N103232417695013	13/04/23	168,883.00		85,403.39
15/04/23	IMPS-310515697587-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-54133669 BY SAR	0000310515697587	15/04/23		63,248.00	148,651.39
15/04/23	NEFT CR-HSBC0110002-WATERMEN JINDAL INDI A PRIVATE LIMIT-S.S INTERNATIONAL-HSBCN2 3105283499	HSBCN23105283499	15/04/23		32,644.00	181,295.39
18/04/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU	AXIC231083504805	18/04/23		236,454.00	417,749.39

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	STRIES-S S INTERNATIONAL-AXIC23108350480 5					
18/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, MUM-N108232422387377-SS INT	N108232422387377	18/04/23	200,000.00		217,749.39
18/04/23	NEFT DR-UBIN0551325-AKASH INDUSTRIES-NETBANK, MUM-N108232422394488-SS INT	N108232422394488	18/04/23	41,383.00		176,366.39
19/04/23	NEFT CR-CBIN0280257-RIDHI INTERNATIONAL-S S INTERNATIONAL-CBINH23109066966	CBINH23109066966	19/04/23		200,000.00	376,366.39
19/04/23	NEFT CR-IBKL0NEFT01-FERRETS BEVERAGES PV T LTD-SS INTERNATIONAL-0419I7256428051	00419i7256428051	19/04/23		82,600.00	458,966.39
19/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, MUM-N109232424221650-SS INT	N109232424221650	19/04/23	130,639.00		328,327.39
19/04/23	NEFT DR-UTIB0002931-AGARWAL ENTERPRISES-NETBANK, MUM-N10923242422018-SS INTERNATIONAL	N10923242422018	19/04/23	200,000.00		128,327.39
21/04/23	RTGS CR-KKBK0000958-BALAJI AGRO FOODS-S S INTERNATIONAL-KKBKR52023042100947905	KKBKR52023042100947905	21/04/23		500,000.00	628,327.39
21/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, MUM-N11232426959659-SS INT	N11232426959659	21/04/23	553,193.00		75,134.39
21/04/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S INTERNATIONAL-CBINH23111242628	CBINH23111242628	21/04/23		100,000.00	175,134.39
21/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, MUM-N11232427061669-NEFT	N11232427061669	21/04/23	100,000.00		75,134.39
21/04/23	NEFT CR-SBIN0004589-BR FOOD AND HEALTH-S S INETR NATIONAL DELHI-SBIN523111925929	SBIN523111925929	21/04/23		105,000.00	180,134.39
21/04/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SUZAL AQUA MINERALS P LTD :AXIS BANK LTD	0000000000003559	24/04/23		68,414.00	248,548.39
21/04/23	FRESCA FOODS P-FRESCA FOODS PVT LTD	0000304216979640	21/04/23		121,678.00	370,226.39
24/04/23	NEFT DR-UBIN0551325-AKASH INDUSTRIES-NETBANK, MUM-N114232429188607-SS INT	N114232429188607	24/04/23	50,551.00		319,675.39
24/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, MUM-N114232429194297-SS INT	N114232429194297	24/04/23	213,500.00		106,175.39

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JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	UM-N114232429194297-SS INT					
24/04/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3353562525	CITIN23353562525	24/04/23		6,978.05	113,153.44
25/04/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23115495418	CBINH23115495418	25/04/23		80,000.00	193,153.44
26/04/23	NEFT CR-IDFB0021522-SANGRIA BEVERAGES-SS INTERNATIONAL-IDFBH23116769401	IDFBH23116769401	26/04/23		82,385.00	275,538.44
26/04/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000358380271	26/04/23		500,000.00	775,538.44
26/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N116232433096823-SS INT	N116232433096823	26/04/23	600,000.00		175,538.44
27/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N117232433455082-SS INT	N117232433455082	27/04/23	6,346.00		169,192.44
28/04/23	50200059900704-TPT-S S INTERNATIONAL-GUR U KRIPA TRADING COMPANY	0000000291830570	28/04/23		300,000.00	469,192.44
28/04/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N118232435415289-SS INT	N118232435415289	28/04/23	400,000.00		69,192.44
28/04/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SHRI KRISHNA BEVERAGES :ICICI BANKIN G CORPORATION LTD	0000000000000514	29/04/23		404,917.00	474,109.44
29/04/23	FRESCA FOODS P-FRESCA FOODS PVT LTD	0000304298942181	29/04/23		95,097.00	569,206.44
01/05/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23121884142	CBINH23121884142	01/05/23		75,000.00	644,206.44
02/05/23	05720310001387-TPT-SS INT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000193484488	02/05/23	1,666.00		642,540.44
02/05/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N122232440057367-SS INT	N122232440057367	02/05/23	380,974.00		261,566.44
02/05/23	NEFT DR-UTIB0002931-AGARWAL ENTERPRISES- NETBANK, MUM-N122232440058837-SS INT	N122232440058837	02/05/23	100,000.00		161,566.44
02/05/23	CBDT/BANK REFERENCE NO:K2312201331225/CI N NO:23050200019600HDFC/ONLINE	0230502100007885	02/05/23	3,356.00		158,210.44

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03/05/23	50200075403863-TPT-SHRINK PAYMENT-BLUEMO ON BEVERAGES	0000000139612523	03/05/23		90,000.00	248,210.44
03/05/23	IMPS-312318130438-LAKSHAYINTERNATIONAL-C NRB-XXXXXXXXXX0024-IMPS	0000312318130438	03/05/23		45,000.00	293,210.44
03/05/23	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-UTIBR5202305030 0259158	UTIBR52023050300259158	03/05/23		206,063.00	499,273.44
03/05/23	YHDF1870534592/TATAPOWERDELHIDISTRI	0000231238477529	03/05/23	227,570.00		271,703.44
04/05/23	RTGS CR-CBIN0280257-RIDHI INTERNATIONAL- S S INTERNATIONAL -CBIN R52023050410003660	CBINR52023050410003660	04/05/23		200,000.00	471,703.44
04/05/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : AJAY INDUSTRIAL :ICICI BANKING CORPORA TION LTD	0000000000113116	05/05/23		82,436.00	554,139.44
04/05/23	SELF - CHQ PAID - BAWANA	0000000000000221	04/05/23	300,000.00		254,139.44
05/05/23	ACH D- CTRAZORPAY-ADITYABIRLLGPUOEV23YI	0000001235234479	05/05/23	91,690.00		162,449.44
05/05/23	NEFT CR-KARB0000562-FIVE ELEMENTS FOOD A ND BEVERAGES-SS INTERNATIONAL-KARBN23125 666734	KARBN23125666734	05/05/23		100,000.00	262,449.44
05/05/23	NEFT DR-IOBA0001495-SACHIN GUPTA-NETBANK , MUM-N125232445853646-PETROL	N125232445853646	05/05/23	150,000.00		112,449.44
06/05/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3361898009	CITIN23361898009	06/05/23		53,181.62	165,631.06
08/05/23	50200075403863-TPT-SHRINK PAYMENT-BLUEMO ON BEVERAGES	0000000164639923	08/05/23		100,000.00	265,631.06
08/05/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23128430340	CBINH23128430340	08/05/23		75,000.00	340,631.06
08/05/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N128232450230426-SS INTERNATIONAL	N128232450230426	08/05/23	200,000.00		140,631.06
09/05/23	CBDT/BANK REFERENCE NO:K2312901875055/CI N NO:23050900018213HDFC/ONLINE	0230509100007510	09/05/23	4,851.00		135,780.06

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09/05/23	GST/BANK REFERENCE NO: R2312943707713/CI N NO: HDFC23050700029983	0230509070000272	09/05/23	64,553.00		71,227.06
09/05/23	NEFT CR-CNRB0000165-LAKSHAY INTERNATIONA L PVT LTD-S S INTERNATIONAL-P12923024010 4251	P129230240104251	09/05/23		58,331.00	129,558.06
09/05/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000369720039	09/05/23		300,000.00	429,558.06
09/05/23	NEFT CR-CNRB0000165-LAKSHAY INTERNATIONA L PVT LTD-S S INTERNATIONAL-P12923024017 0835	P129230240170835	09/05/23		25,000.00	454,558.06
09/05/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N129232452874801-SS INT	N129232452874801	09/05/23	400,000.00		54,558.06
10/05/23	RTGS CR-UTIB0003371-VEE ESS BEVERAGES PR IVATE LIMITED-S S INTERNATIONAL-UTIBR520 23051000285749	UTIBR52023051000285749	10/05/23		200,000.00	254,558.06
11/05/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N131232455762563-SS INT	N131232455762563	11/05/23	222,811.00		31,747.06
12/05/23	05720310001387-TPT-NEFT-TCI FREIGHT (A D IVISION OF TRANSPORT COR	0000000271459022	12/05/23	8,624.00		23,123.06
12/05/23	LOFQV0GNKTN6DD/RAZPBAWANAINFRA	0000231324642410	12/05/23	13,614.00		9,509.06
12/05/23	LOFVLSKTOAYUQ0/RAZPBAWANAINFRA	0000231324647251	12/05/23	2,585.00		6,924.06
12/05/23	05720310001387-TPT-SS INT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000273501551	12/05/23	6,000.00		924.06
12/05/23	LOFMUAXN1ZYGDT/RAZPBAWANAINFRA	0000231324660978	12/05/23	647.00		277.06
12/05/23	NEFT CR-IDFB0021522-SANGRIA BEVERAGES-S S INTERNATIONAL-IDFBH23132069362	IDFBH23132069362	12/05/23		81,985.00	82,262.06
12/05/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3364551630	CITIN23364551630	12/05/23		429,041.76	511,303.82
13/05/23	NEFT CR-UTIB0000624-SHREE JAYA ENTERPRIS ES-S.S. INTERNAGIONAL-AXIC231334189810	AXIC231334189810	13/05/23		10,556.00	521,859.82
15/05/23	SELF - CHQ PAID - BAWANA	0000000000000222	15/05/23	500,000.00		21,859.82

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. S S INTERNATIONAL
SECTOR-5, C-59, S.S. INTERNATIONAL
DSIIDC INDUSTRIAL AREA BAWANA
NORTH WEST DELHI
DELHI 110039
DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Account Branch : PASCHIM VIHAR
Address : B-2/10,PASCHIM VIHAR,
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SALES@SSROPES.COM
Cust ID : 71001616
Account No : 50200020669262 Imperia
A/C Open Date : 30/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
Branch Code : 327 Product Code : 761

Statement From : 01/04/2023 To : 31/03/2024

15/05/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23135947609	CBINH23135947609	15/05/23		50,000.00	71,859.82
16/05/23	KQTH44ELAZZKJNOVCQ/PAYUDELHISTATEINDUST	0000231367161839	16/05/23	27,895.98		43,963.84
16/05/23	KQTH44ELAR52HOOTCY/PAYUDELHISTATEINDUST	0000231367182606	16/05/23	22,318.98		21,644.86
16/05/23	RTGS CR-CBIN0280257-RIDHI INTERNATIONAL- S S INTERNATIONAL -CBIN R52023051610011858	CBINR52023051610011858	16/05/23		200,000.00	221,644.86
17/05/23	NEFT DR-UTIB0002931-AGARWAL ENTERPRISES- NETBANK, MUM-N137232463162087-SS INT	N137232463162087	17/05/23	200,000.00		21,644.86
19/05/23	GST/BANK REFERENCE NO: R2313943969441/CI N NO: HDFC23050700167275	0230519070000803	19/05/23	6,848.00		14,796.86
19/05/23	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-UTIBR5202305190 0234014	UTIBR52023051900234014	19/05/23		320,901.00	335,697.86
19/05/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N139232467104190-SS INTERNATIONAL	N139232467104190	19/05/23	175,110.00		160,587.86
19/05/23	NEFT DR-UBIN0551325-AKASH INDUSTRIES-NET BANK, MUM-N139232467102383-SS INTERNATIO NAL	N139232467102383	19/05/23	70,871.00		89,716.86
20/05/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3367004742	CITIN23367004742	20/05/23		9,324.67	99,041.53
20/05/23	50200059900704-TPT-S S INTER-GURU KRIPA TRADING COMPANY	0000000171580356	20/05/23		200,000.00	299,041.53
20/05/23	50100522499119-TPT-SS INT-SACHIN GUPTA	0000000175905095	20/05/23	200,000.00		99,041.53
21/05/23	UPI-UNICO ENTERPRISES-8800980756@YBL-HDF C0004723-314181577753-PAYMENT FROM PHONE	0000314181577753	21/05/23		45,000.00	144,041.53
22/05/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000375961675	22/05/23		500,000.00	644,041.53
22/05/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23142487958	CBINH23142487958	22/05/23		75,000.00	719,041.53
23/05/23	SELF - CHQ PAID - BAWANA	0000000000000223	23/05/23	600,000.00		119,041.53

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
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 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
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 DSIDC INDUSTRIAL AREA BAWANA
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JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

25/05/23	RTGS CR-UTIB0003371-VEE ESS BEVERAGES PR IVATE LIMITED-SS INTERNATIONAL NEW DELHI -UTIBR52023052500092404	UTIBR52023052500092404	25/05/23		200,000.00	319,041.53
25/05/23	50100536611020-TPT-S S INT-SACHIN GUPTA HUF	0000000285253694	25/05/23	200,000.00		119,041.53
26/05/23	05720310001387-TPT-SS INT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000199787466	26/05/23	16,366.00		102,675.53
29/05/23	50200075403863-TPT-SHRINK PAYMENT-BLUEMO ON BEVERAGES	0000000371189055	29/05/23		100,000.00	202,675.53
30/05/23	13528970000240-TPT-S S INTERNATIONAL-SAT GURU ENTERPRISES	0000000197512171	30/05/23		300,000.00	502,675.53
30/05/23	NEFT CR-IDFB0021522-SANGRIA BEVERAGES-S S INTERNATIONAL-IDFBH23150157478	IDFBH23150157478	30/05/23		79,611.00	582,286.53
30/05/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000379801798	30/05/23		500,000.00	1,082,286.53
30/05/23	50100522499119-TPT-SS INT-SACHIN GUPTA	0000000103188227	30/05/23	300,000.00		782,286.53
30/05/23	50100536611020-TPT-SS INT-SACHIN GUPTA H UF	0000000103229913	30/05/23	300,000.00		482,286.53
31/05/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N151232479596075-SS INT	N151232479596075	31/05/23	271,908.00		210,378.53
31/05/23	05720310001387-TPT-SS INT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000222346558	31/05/23	10,192.00		200,186.53
31/05/23	RTGS CR-CBIN0280257-RIDHI INTERNATIONAL- S S INTERNATIONAL -CBIN R52023053110005242	CBINR52023053110005242	31/05/23		200,000.00	400,186.53
31/05/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N151232479993579-SS INT	N151232479993579	31/05/23	127,621.00		272,565.53
31/05/23	RTGS CR-KKBK0000958-BALAJI AGRO FOODS-S S INTERNATIONAL-KKBKR22023053108819029	KKBKR22023053108819029	31/05/23		495,627.00	768,192.53
31/05/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N151232481144994-SS INTERNATIONAL	N151232481144994	31/05/23	133,001.00		635,191.53
31/05/23	NEFT DR-UTIB0002931-AGARWAL ENTERPRISES-	N151232481153970	31/05/23	231,954.00		403,237.53

HDFC BANK LIMITED

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Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
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 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
 SECTOR-5, C-59, S.S. INTERNATIONAL
 DSIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	NETBANK, MUM-N151232481153970-SS INTERNA TIONAL					
02/06/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N153232484153572-SS INT	N153232484153572	02/06/23	133,001.00		270,236.53
03/06/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXIC23154184230 0	AXIC231541842300	03/06/23		198,995.00	469,231.53
05/06/23	GST/BANK REFERENCE NO: R2315644456445/CI N NO: HDFC23060700011708	0230605070000241	05/06/23	294,037.00		175,194.53
05/06/23	ACH D- CTIAZORPAY-ADITYABIRLLXWNF7MSOWL4	0000002130784386	05/06/23	91,690.00		83,504.53
05/06/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23156446639	CBINH23156446639	05/06/23		75,000.00	158,504.53
07/06/23	RTGS CR-UTIB0003371-VEE ESS BEVERAGES PR IVATE LIMITED-S S INTERNATIONAL-UTIBR520 23060700281167	UTIBR52023060700281167	07/06/23		400,000.00	558,504.53
07/06/23	CBDT/BANK REFERENCE NO:K2315802637160/CI N NO:23060700143448HDFC/ONLINE	0230607110015546	07/06/23	593.00		557,911.53
07/06/23	CBDT/BANK REFERENCE NO:K2315802638726/CI N NO:23060700152308HDFC/ONLINE	0230607110022896	07/06/23	2,272.00		555,639.53
07/06/23	HGA9POC2000521497122-TATAPOWER-DELHI-BIL -50200026202917	0000000092716288	07/06/23	190,010.00		365,629.53
07/06/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N158232491330970-SS INT	N158232491330970	07/06/23	255,988.00		109,641.53
07/06/23	UPI-UNICO ENTERPRISES-8800980756@YBL-HDF C0004723-315827782905-PAYMENT FROM PHONE	0000315827782905	07/06/23		68,679.00	178,320.53
09/06/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3378055109	CITIN23378055109	09/06/23		26,452.94	204,773.47
10/06/23	RTGS CR-KKBK0000958-BALAJI AGRO FOODS-S S INTERNATIONAL-KKBKR22023061008900703	KKBKR22023061008900703	10/06/23		500,000.00	704,773.47
12/06/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N163232498694508-SS INT	N163232498694508	12/06/23	641,383.00		63,390.47

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
 SECTOR-5, C-59, S.S. INTERNATIONAL
 DSIIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

12/06/23	NEFT CR-ICIC0SF0002-RIVLET INTERNATIONAL -SS INTERNATIONAL-32525032581DC	00032525032581DC	12/06/23		100,000.00	163,390.47
12/06/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23163048226	CBINH23163048226	12/06/23		70,000.00	233,390.47
13/06/23	11000169100702/ATOMHARYANASTATEINDU	0000231646395089	13/06/23	9,527.00		223,863.47
13/06/23	11000169103578/ATOMHARYANASTATEINDU	0000231646399095	13/06/23	8,861.00		215,002.47
13/06/23	50200075403863-TPT-SHRINK PAYMENT-BLUEMO ON BEVERAGES	0000000383934189	13/06/23		150,000.00	365,002.47
14/06/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000390323153	14/06/23		289,000.00	654,002.47
15/06/23	05720310001387-TPT-NEFT-TCI FREIGHT (A D IVISION OF TRANSPORT COR	0000000133166495	15/06/23	13,916.00		640,086.47
15/06/23	SELF - CHQ PAID - BAWANA	0000000000000224	15/06/23	500,000.00		140,086.47
15/06/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000390864933	15/06/23		211,000.00	351,086.47
16/06/23	NEFT CR-IDFB0021522-SANGRIA BEVERAGES-S S INTERNATIONAL-IDFBH23167035559	IDFBH23167035559	16/06/23		26,707.00	377,793.47
16/06/23	NEFT CR-CBIN0280257-RIDHI INTERNATIONAL- S S INTERNATIONAL-CBINH23167415938	CBINH23167415938	16/06/23		60,000.00	437,793.47
17/06/23	IMPS-316808368703-ARPACKAGINGSOLUTIONS-U TIB-XXXXXXXXXX3935-IMPS	0000316808368703	17/06/23		20,000.00	457,793.47
19/06/23	NEFT CR-IDFB0021522-SANGRIA BEVERAGES-S S INTERNATIONAL-IDFBH23170986647	IDFBH23170986647	19/06/23		81,642.00	539,435.47
19/06/23	IMPS-317022753459-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-58146404 BY SAR	0000317022753459	19/06/23		100,000.00	639,435.47
20/06/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N171232510101157-SS INT	N171232510101157	20/06/23	594,588.00		44,847.47
21/06/23	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN ES-SS INTERNATIONAL-AXMB231729021325	AXMB231729021325	21/06/23		86,667.00	131,514.47
21/06/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXIC23172913241	AXIC23172913241	21/06/23		192,510.00	324,024.47
4						

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Branch Code : 327 Product Code : 761

Statement From : 01/04/2023 To : 31/03/2024

22/06/23	NEFT CR-UTIB0001145-A R PACKAGING SOLUTI ONS-SS INTER-AXMB231739249811	AXMB231739249811	22/06/23		50,000.00	374,024.47
22/06/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N173232513327880-SS INT	N173232513327880	22/06/23	284,370.00		89,654.47
22/06/23	M4S7OC9C3TCWGP/RAZPBAWANAINFRA	0000231732325757	22/06/23	4,425.00		85,229.47
22/06/23	M4S9TNJO6JCWJM/RAZPBAWANAINFRA	0000231732328037	22/06/23	840.00		84,389.47
22/06/23	M4SBNQAIRGINEH/RAZPBAWANAINFRA	0000231732328075	22/06/23	234.00		84,155.47
22/06/23	50200075403863-TPT-SHRINK-BLUEMOON BEVER AGES	0000000293206288	22/06/23		100,000.00	184,155.47
23/06/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3382955404	CITIN23382955404	23/06/23		341,455.63	525,611.10
26/06/23	NEFT CR-UTIB0000263-SWASTH AAHAR PRIVATE LIMITED-S S INTERNATIONAL-AXIC231770480 557	AXIC231770480557	26/06/23		16,046.00	541,657.10
26/06/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23177032563	CBINH23177032563	26/06/23		80,000.00	621,657.10
26/06/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000395256289	26/06/23		500,000.00	1,121,657.10
27/06/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N178232518556400-SS INT	N178232518556400	27/06/23	516,772.00		604,885.10
27/06/23	50100522499119-TPT-SACHIN-SACHIN GUPTA	0000000194024916	27/06/23	300,000.00		304,885.10
28/06/23	NEFT CR-KKBK0000958-HINDJALAGRIFRESH PRI VATE LIMITED-SS INTERNATIONAL-KKBKH23179 669043	KKBKH23179669043	28/06/23		152,234.00	457,119.10
30/06/23	05720310001387-TPT-NEFT-TCI FREIGHT (A D IVISION OF TRANSPORT COR	0000000373150561	30/06/23	18,522.00		438,597.10
30/06/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXIC23181216351 8	AXIC231812163518	30/06/23		192,819.00	631,416.10
01/07/23	IMPS-318217702940-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-58782300 BY SAR	0000318217702940	01/07/23		116,084.00	747,500.10

HDFC BANK LIMITED

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Statement From : 01/04/2023 To : 31/03/2024

03/07/23	CHQ PAID-MICR CTS-CH-COMMISSIONER MUNICI	0000000000000225	03/07/23	83,988.00		663,512.10
03/07/23	GST/BANK REFERENCE NO: R2318445223197/CI	0230703070000199	03/07/23	186,146.00		477,366.10
	N NO: HDFC23070700004386					
03/07/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M	N184232528068515	03/07/23	370,567.00		106,799.10
	UM-N184232528068515-SS INT					
03/07/23	CBDT/BANK REFERENCE NO:K2318404098146/CI	0230703120022992	03/07/23	740.00		106,059.10
	N NO:23070300110822HDFC/ONLINE					
03/07/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN	CBINH23184543317	03/07/23		50,000.00	156,059.10
	TERNATIONAL-CBINH23184543317					
04/07/23	KQTHW4EEAF52POGSCU/PAYULIBERTYINSURANCE	0000231859991445	04/07/23	5,347.00		150,712.10
04/07/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000114095	05/07/23		23,191.00	173,903.10
	: AJAY INDUSTRIAL CORP :ICICI BANKING CO					
	RPORATION LTD					
05/07/23	NEFT DR-YESB0000348-CRUX COMPUTRONIX PVT	N186232532108160	05/07/23	4,248.00		169,655.10
	LTD-NETBANK, MUM-N186232532108160-SS IN					
	TERNATIONAL					
05/07/23	ACH D- CTIAZORPAY-ADITYABIRLM9MZXL9FEBQ	0000003057922959	05/07/23	91,690.00		77,965.10
07/07/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO	CITIN23390868472	07/07/23		2,408.00	80,373.10
	SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2					
	3390868472					
10/07/23	NEFT CR-UTIB0003047-SHREE SAI MAN FOODS-	AXSK231910014284	10/07/23		50,000.00	130,373.10
	SS INTERNATIONAL-AXSK231910014284					
11/07/23	NEFT DR-PUNB0028010-SUNIL WADHWA-NETBANK	N192232543977640	11/07/23	16,699.00		113,674.10
	, MUM-N192232543977640-SS INT					
11/07/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN	CBINH23192229202	11/07/23		75,000.00	188,674.10
	TERNATIONAL-CBINH23192229202					
11/07/23	IMPS-319216104459-BLUEMOON BEVERAGES-HDF	0000319216104459	11/07/23		150,000.00	338,674.10
	C-XXXXXXXXXX3863-SHRINK PAYMENT					
12/07/23	YHDF1989077976/TATAPOWERDELHIDISTRI	0000231935187319	12/07/23	207,360.00		131,314.10
12/07/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M	N193232545952709	12/07/23	114,264.00		17,050.10
	UM-N193232545952709-SS INT					
12/07/23	NEFT DR-ICIC0000007-WEBTEL ELECTROSOFT P	N193232546316218	12/07/23	11,800.00		5,250.10

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. S S INTERNATIONAL
SECTOR-5, C-59, S.S. INTERNATIONAL
DSIIDC INDUSTRIAL AREA BAWANA
NORTH WEST DELHI
DELHI 110039
DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Account Branch : PASCHIM VIHAR
Address : B-2/10,PASCHIM VIHAR,
NEW DELHI
.
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SALES@SSROPES.COM
Cust ID : 71001616
Account No : 50200020669262 Imperia
A/C Open Date : 30/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
Branch Code : 327 Product Code : 761

Statement From : 01/04/2023 To : 31/03/2024

13/07/23	LTD-NETBANK, MUM-N193232546316218-NEFT NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3393203797	CITIN23393203797	13/07/23		8,723.45	13,973.55
14/07/23	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-UTIBR5202307140 0238066	UTIBR52023071400238066	14/07/23		209,802.00	223,775.55
17/07/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N198232552367892-SS INT	N198232552367892	17/07/23	132,255.00		91,520.55
17/07/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23198675294	CBINH23198675294	17/07/23		75,000.00	166,520.55
17/07/23	50200059900704-TPT-S S INTER-GURU KRIPA TRADING COMPANY	0000000124688055	17/07/23		202,150.00	368,670.55
18/07/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N199232553905546-SS INT	N199232553905546	18/07/23	261,278.00		107,392.55
24/07/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXIC23205134436 2	AXIC232051344362	24/07/23		162,636.00	270,028.55
25/07/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N206232562658339-SS INT	N206232562658339	25/07/23	131,820.00		138,208.55
25/07/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23206215921	CBINH23206215921	25/07/23		105,000.00	243,208.55
26/07/23	NEFT CR-ICIC0SF0002-RIVLET INTERNATIONAL -SS INTERNATIONAL-33045193751DC	00033045193751DC	26/07/23		60,000.00	303,208.55
26/07/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N207232564051614-SS INT	N207232564051614	26/07/23	132,411.00		170,797.55
27/07/23	05720310001387-TPT-NEFT-TCI FREIGHT (A D IVISION OF TRANSPORT COR	0000000368235881	27/07/23	4,606.00		166,191.55
28/07/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3399693414	CITIN23399693414	28/07/23		69,186.56	235,378.11
31/07/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M	N212232569815566	31/07/23	133,592.00		101,786.11

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
 .
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
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 DSIDC INDUSTRIAL AREA BAWANA
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 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	UM-N212232569815566-SS INT					
31/07/23	FT- DIVYAJAL SSINTERNATI-50200030735517	0000000416786291	31/07/23		400,000.00	501,786.11
	- PATANJALI PEYA PRIVATE LIMITED -					
01/08/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M	N213232572763470	01/08/23	341,716.00		160,070.11
	UM-N213232572763470-SS INT					
02/08/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU	AXIC232142953373	02/08/23		167,391.00	327,461.11
	STRIES-S S INTERNATIONAL-AXIC23214295337					
	3					
02/08/23	13528970000240-TPT-S S INTERNATIONAL-SAT	0000000130254014	02/08/23		200,000.00	527,461.11
	GURU ENTERPRISES					
02/08/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M	N214232575408117	02/08/23	371,247.00		156,214.11
	UM-N214232575408117-SS INT					
03/08/23	IMPS-321517975817-RIVLET INTERNATIONAL-I	0000321517975817	03/08/23		50,000.00	206,214.11
	CIC-XXXXXXXX6946-60390458 BY SAR					
04/08/23	NEFT CR-UTIB0000624-SHREE JAYA ENTERPRIS	AXIC232163464677	04/08/23		3,483.00	209,697.11
	ES-S.S. INTERNAGIONAL-AXIC232163464677					
04/08/23	NEFT CR-IDFB0021522-SANGRIA BEVERAGES-S	IDFBH23216412551	04/08/23		71,508.00	281,205.11
	S INTERNATIONAL-IDFBH23216412551					
04/08/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN	CBINH23216073495	04/08/23		80,000.00	361,205.11
	TERNATIONAL-CBINH23216073495					
04/08/23	YHDF2024892227/TATAPOWERDELHIDISTRI	0000232160564565	04/08/23	140,800.00		220,405.11
05/08/23	ACH D- CTRAZORPAY-ADITYABIRLMM5ZUL1BQ71U	0000004211485671	05/08/23	91,690.00		128,715.11
07/08/23	GST/BANK REFERENCE NO: R2321946224299/CI	0230807070000227	07/08/23	102,072.00		26,643.11
	N NO: HDFC23080700020002					
07/08/23	05720310001387-TPT-NEFT-TCI FREIGHT (A D	0000000152029262	07/08/23	5,684.00		20,959.11
	IVISION OF TRANSPORT COR					
07/08/23	50200075403863-TPT-SHRINK-BLUEMOON BEVER	0000000157889783	07/08/23		100,000.00	120,959.11
	AGES					
11/08/23	NEFT DR-IOBA0002183-SANJAY KUMAR GUPTA N	N223232592508894	11/08/23	15,723.00		105,236.11
	ARELA-NETBANK, MUM-N223232592508894-TDS					
11/08/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO	CITIN23407751493	11/08/23		89,335.24	194,571.35
	SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2					

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
 .
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
 SECTOR-5, C-59, S.S. INTERNATIONAL
 DSIIDC INDUSTRIAL AREA BAWANA
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 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	3407751493					
14/08/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23226883118	CBINH23226883118	14/08/23		85,000.00	279,571.35
14/08/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXIC23226671680 7	AXIC232266716807	14/08/23		164,159.00	443,730.35
14/08/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3408375008	CITIN23408375008	14/08/23		59,340.17	503,070.52
16/08/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N228232597313928-SS INT	N228232597313928	16/08/23	490,663.00		12,407.52
17/08/23	50200075403863-TPT-SHRINK-BLUEMOON BEVER AGES	0000000286565607	17/08/23		200,000.00	212,407.52
17/08/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000428430183	17/08/23		100,000.00	312,407.52
18/08/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N230232600809953-SS INT	N230232600809953	18/08/23	115,284.00		197,123.52
18/08/23	13528970000240-TPT-S S INT-SATGURU ENTER PRISES	0000000214009826	18/08/23		300,000.00	497,123.52
19/08/23	NEFT CR-ICIC0SF0002-RIVLET INTERNATIONAL -SS INTERNATIONAL-33349337551DC	00033349337551DC	19/08/23		100,000.00	597,123.52
21/08/23	RTGS DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-HDFCR52023082181188742-RTGS	HDFCR52023082181188742	21/08/23	481,213.00		115,910.52
21/08/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXIC23233821234 6	AXIC232338212346	21/08/23		139,937.00	255,847.52
21/08/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000430091233	21/08/23		200,000.00	455,847.52
22/08/23	FT - CR - 57500000479210 - AOV INTERNATI ONAL LLP	0000000000003028	22/08/23		49,392.00	505,239.52
23/08/23	05720310001387-TPT-S SINT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000209757000	23/08/23	4,312.00		500,927.52

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
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 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
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Statement From : 01/04/2023 To : 31/03/2024

23/08/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N235232606739291-SS INT	N235232606739291	23/08/23	259,506.00		241,421.52
23/08/23	MTNMRZHI1WWHTS/RAZPBAWANAINFRA	0000232351257915	23/08/23	9,848.00		231,573.52
23/08/23	MTNO1I8NHZESJ5/RAZPBAWANAINFRA	0000232351258608	23/08/23	1,693.00		229,880.52
23/08/23	MTNP1OLHQ1FERH/RAZPBAWANAINFRA	0000232351257268	23/08/23	627.00		229,253.52
23/08/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23235530767	CBINH23235530767	23/08/23		80,000.00	309,253.52
24/08/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N236232608536771-SS INT	N236232608536771	24/08/23	125,914.00		183,339.52
28/08/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000433673744	28/08/23		200,000.00	383,339.52
28/08/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SADRTHKDSA :ICICI BANKING CORPORATION LTD	0000000000115247	29/08/23		229,600.00	612,939.52
29/08/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N241232614111540-S S INT	N241232614111540	29/08/23	229,386.00		383,553.52
29/08/23	NEFT DR-UBIN0551325-AKASH INDUSTRIES-NET BANK, MUM-N241232614113616-SS INT	N241232614113616	29/08/23	42,905.00		340,648.52
29/08/23	05720310001387-TPT-NEFT-TCI FREIGHT (A D IVISION OF TRANSPORT COR	0000000225811304	29/08/23	9,408.00		331,240.52
29/08/23	50200075403863-TPT-SHRINK-BLUEMOON BEVER AGES	0000000229005331	29/08/23		100,000.00	431,240.52
29/08/23	NEFT CR-UTIB0003047-SHREE SAI MAN FOODS- SS INTERNATIONAL-AXSK232410010025	AXSK232410010025	29/08/23		27,000.00	458,240.52
29/08/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23241004361	CBINH23241004361	29/08/23		80,000.00	538,240.52
29/08/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXOIC3241142911 9	AXOIC32411429119	29/08/23		167,082.00	705,322.52
29/08/23	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN ES-SS INTERNATIONAL-AXOMB32411588007	AXOMB32411588007	29/08/23		86,844.00	792,166.52
30/08/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M	N242232616128273	30/08/23	623,001.00		169,165.52

HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement From : 01/04/2023 To : 31/03/2024

	UM-N242232616128273-SS INT					
30/08/23	FT- DIVYAJAL SSINTERNATI-50200030735517	0000000435241985	30/08/23		100,000.00	269,165.52
	- PATANJALI PEYA PRIVATE LIMITED -					
01/09/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M	N244232619854402	01/09/23	100,000.00		169,165.52
	UM-N244232619854402-SS INT					
01/09/23	RTGS CR-KKBK0000958-BALAJI AGRO FOODS-S	KKBKR22023090109728045	01/09/23		686,388.00	855,553.52
	S INTERNATIONAL-KKBKR22023090109728045					
02/09/23	50200044226655-TPT-BILL-JEE BEVERAGES	0000000218931385	02/09/23		112,266.00	967,819.52
02/09/23	NEFT CR-IDFB0021522-SANGRIA BEVERAGES-S	IDFBH23245272201	02/09/23		166,973.00	1,134,792.52
	S INTERNATIONAL-IDFBH23245272201					
02/09/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU	AXIC232450160054	02/09/23		199,077.00	1,333,869.52
	STRIES-S S INTERNATIONAL-AXIC23245016005					
	4					
04/09/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M	N247232623871098	04/09/23	350,575.00		983,294.52
	UM-N247232623871098-SS INT					
04/09/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M	N247232623893247	04/09/23	468,474.00		514,820.52
	UM-N247232623893247-SS INT					
05/09/23	ACH D- CTIAZORPAY-ADITYABIRLMYLUOWIXU5K	0000005196631039	05/09/23	91,690.00		423,130.52
06/09/23	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE	IDIBH23249429770	06/09/23		113,360.00	536,490.52
	R ENTERPRISES-S S INTERNATIONAL-IDIBH232					
	49429770					
06/09/23	IMPS-324911636959-RIVLET INTERNATIONAL-I	0000324911636959	06/09/23		89,339.00	625,829.52
	CIC-XXXXXXXX6946-61845298 BY SAR					
06/09/23	HGAAP0BF670455326309-TATAPOWER-DELHI-BIL	0000000100012370	06/09/23	207,360.00		418,469.52
	-50200026202917					
06/09/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M	N249232628704211	06/09/23	200,000.00		218,469.52
	UM-N249232628704211-SS INT					
07/09/23	13528970000240-TPT-S S INTER-SATGURU ENT	0000000126408517	07/09/23		200,000.00	418,469.52
	ERPRISES					
07/09/23	REV-TATA-HGAAP0BF670455326309-06/09/2023	0000000000000000	07/09/23		207,360.00	625,829.52
08/09/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M	N251232632679776	08/09/23	47,103.00		578,726.52
	UM-N251232632679776-SS INT					

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
 .
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
 SECTOR-5, C-59, S.S. INTERNATIONAL
 DSIIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

08/09/23	HGAAP0DBCC0468170367-TATAPOWER-DELHI-BIL-50200026202917	0000000100137660	08/09/23	206,520.00		372,206.52
08/09/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN23421637294	CITIN23421637294	08/09/23		162,669.59	534,876.11
08/09/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S INTERNATIONAL-CBINH23251863391	CBINH23251863391	08/09/23		65,000.00	599,876.11
09/09/23	NEFT CR-KKBK0000958-HINDJALAGRIFRESH PRIVATE LIMITED-SS INTERNATIONAL-KKBKH23252768024	KKBKH23252768024	09/09/23		157,798.00	757,674.11
11/09/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, MUM-N254232636203216-SS INT	N254232636203216	11/09/23	500,000.00		257,674.11
11/09/23	GST/BANK REFERENCE NO: R2325447015659/CIN NO: HDFC23090700028049	0230911070000339	11/09/23	141,389.00		116,285.11
12/09/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDUSTRIES-S S INTERNATIONAL-AXIC232552144778	AXIC232552144778	12/09/23		178,910.00	295,195.11
12/09/23	50200075403863-TPT-SHRINK PAYMENT-BLUEMON BEVERAGES	0000000121884169	12/09/23		114,718.00	409,913.11
12/09/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S INTERNATIONAL-CBINH23255130308	CBINH23255130308	12/09/23		25,000.00	434,913.11
14/09/23	05720310001387-TPT-SS INT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000362579830	14/09/23	14,700.00		420,213.11
15/09/23	50200075403863-TPT-SHRINK PAYMENT-BLUEMON BEVERAGES	0000000283693352	15/09/23		70,000.00	490,213.11
15/09/23	50200075403863-TPT-SHRINK-BLUEMOON BEVERAGES	0000000287414335	15/09/23		80,000.00	570,213.11
15/09/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000447805744	15/09/23		400,000.00	970,213.11
18/09/23	50100522499119-TPT-SS-SACHIN GUPTA	0000000225293683	18/09/23	500,000.00		470,213.11
18/09/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, MUM-N261232646752067-SS INT	N261232646752067	18/09/23	321,159.00		149,054.11

HDFC BANK LIMITED

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 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
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 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

18/09/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23261607794	CBINH23261607794	18/09/23		55,000.00	204,054.11
19/09/23	05720310001387-TPT-NEFT-TCI FREIGHT (A D IVISION OF TRANSPORT COR	0000000144124693	19/09/23	18,424.00		185,630.11
20/09/23	MESN4TAKPAHRLD/RAZPBAWANAINFRA	0000232635551594	20/09/23	4,659.00		180,971.11
20/09/23	MESOSFOET0YAUP/RAZPBAWANAINFRA	0000232635552397	20/09/23	840.00		180,131.11
20/09/23	MESPXPYDHG9VDW/RAZPBAWANAINFRA	0000232635554825	20/09/23	182.00		179,949.11
20/09/23	13528970000240-TPT-SS INTERNATIONAL-SATG URU ENTERPRISES	0000000471490875	20/09/23		100,000.00	279,949.11
21/09/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3426112383	CITIN23426112383	21/09/23		139,317.25	419,266.36
22/09/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23265928408	CBINH23265928408	22/09/23		50,000.00	469,266.36
25/09/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N268232654518498-SS INT	N268232654518498	25/09/23	250,648.00		218,618.36
25/09/23	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE R ENTERPRISES-S S INTERNATIONAL-IDIBH232 68233041	IDIBH23268233041	25/09/23		64,146.00	282,764.36
25/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : APEX INTERNATIONAL :KOTAK MAHINDRA BA NK	0000000000025557	26/09/23		100,399.00	383,163.36
26/09/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-SS INT ERNATIONAL-CBINH23269161977	CBINH23269161977	26/09/23		100,000.00	483,163.36
26/09/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000453078008	26/09/23		200,000.00	683,163.36
26/09/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXIC23269494449 2	AXIC232694944492	26/09/23		161,713.00	844,876.36
27/09/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N270232658238913-SS INT	N270232658238913	27/09/23	221,117.00		623,759.36
27/09/23	SELF - CHQ PAID - BAWANA	0000000000000226	27/09/23	500,000.00		123,759.36

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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DELHI 110039
DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Account Branch : PASCHIM VIHAR
Address : B-2/10,PASCHIM VIHAR,
NEW DELHI
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City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SALES@SSROPES.COM
Cust ID : 71001616
Account No : 50200020669262 Imperia
A/C Open Date : 30/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
Branch Code : 327 Product Code : 761

Statement From : 01/04/2023 To : 31/03/2024

27/09/23	TDS CASH WITHDRAWAL 194N	0000000000000226	27/09/23	8,000.00		115,759.36
27/09/23	NEFT CR-UTIB0001145-A R PACKAGING SOLUTI ONS-SS INTER-AXOMB32707467224	AXOMB32707467224	27/09/23		27,220.00	142,979.36
27/09/23	13528970000240-TPT-S S INTERNATIONAL-SAT GURU ENTERPRISES	0000000194524009	27/09/23		200,000.00	342,979.36
29/09/23	05720310001387-TPT-NEFT-TCI FREIGHT (A D IVISION OF TRANSPORT COR	0000000124536133	29/09/23	14,210.00		328,769.36
29/09/23	NEFT CR-IDIB000B027-JEE BEVERAGES-S S IN TERNATIONAL-IDIBH23272203751	IDIBH23272203751	29/09/23		40,000.00	368,769.36
30/09/23	NEFT CR-IDIB000B027-JEE BEVERAGES-S S IN TERNATIONAL-IDIBH23273362264	IDIBH23273362264	30/09/23		30,000.00	398,769.36
02/10/23	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN ES-SS INTERNATIONAL-AXOIR32753330595	AXOIR32753330595	02/10/23		182,323.00	581,092.36
03/10/23	CBDT/BANK REFERENCE NO:K2327609086650/CI N NO:23100300036028HDFC/ONLINE	0231003110008498	03/10/23	966.00		580,126.36
03/10/23	CBDT/BANK REFERENCE NO:K2327609086785/CI N NO:23100300039273HDFC/ONLINE	0231003110010559	03/10/23	1,955.00		578,171.36
03/10/23	NEFT DR-IOBA0002183-SANJAY KUMAR GUPTA N ARELA-NETBANK, MUM-N276232666454752-INCO ME TA	N276232666454752	03/10/23	396.00		577,775.36
03/10/23	NEFT DR-ICIC0006298-GRM IMPEX-NETBANK, M UM-N276232666452235-SS INT	N276232666452235	03/10/23	339,945.00		237,830.36
03/10/23	IMPS-327614113979-BLUEMOON BEVERAGES-HDF C-XXXXXXXXXX3863-SHRINK PAYMENT	0000327614113979	03/10/23		150,000.00	387,830.36
03/10/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23276674826	CBINH23276674826	03/10/23		80,000.00	467,830.36
04/10/23	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE R ENTERPRISES-S S INTERNATIONAL-IDIBH232 77234848	IDIBH23277234848	04/10/23		100,000.00	567,830.36
04/10/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N277232668969373-SS INT	N277232668969373	04/10/23	122,371.00		445,459.36
05/10/23	ACH D- CTRAZORPAY-ADITYABIRLMKD7U1DA1STX	0000006126595304	05/10/23	91,690.00		353,769.36

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. S S INTERNATIONAL
SECTOR-5, C-59, S.S. INTERNATIONAL
DSIIDC INDUSTRIAL AREA BAWANA
NORTH WEST DELHI
DELHI 110039
DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Account Branch : PASCHIM VIHAR
Address : B-2/10,PASCHIM VIHAR,
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SALES@SSROPES.COM
Cust ID : 71001616
Account No : 50200020669262 Imperia
A/C Open Date : 30/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
Branch Code : 327 Product Code : 761

Statement From : 01/04/2023 To : 31/03/2024

05/10/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXIC23278584285 7	AXIC232785842857	05/10/23		166,381.00	520,150.36
06/10/23	HGABP040C30095835822-TATAPOWER-DELHI-BIL -50200026202917	0000000102349772	06/10/23	231,630.00		288,520.36
06/10/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3434879030	CITIN23434879030	06/10/23		132,450.30	420,970.66
09/10/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N282232679612666-SS INT	N282232679612666	09/10/23	166,521.00		254,449.66
09/10/23	GST/BANK REFERENCE NO: R2328247730590/CI N NO: HDFC23100700023392	0231009070000327	09/10/23	184,661.00		69,788.66
09/10/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXIC23282626846 0	AXIC232826268460	09/10/23		186,262.00	256,050.66
09/10/23	IMPS-328215487694-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-63296628 BY SAR	0000328215487694	09/10/23		100,000.00	356,050.66
09/10/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23282252794	CBINH23282252794	09/10/23		100,000.00	456,050.66
09/10/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : APEX INTERNATIONAL :KOTAK MAHINDRA BA NK	0000000000025632	10/10/23		50,000.00	506,050.66
10/10/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N283232682142649-SS INT	N283232682142649	10/10/23	200,000.00		306,050.66
10/10/23	NEFT CR-IDFB0021522-SANGRIA BEVERAGES-SS INTERNATIONAL DELHI-IDFBH23283302470	IDFBH23283302470	10/10/23		159,348.00	465,398.66
10/10/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000465285080	10/10/23		300,000.00	765,398.66
11/10/23	50100522499119-TPT-SACHIN-SACHIN GUPTA	0000000267766957	11/10/23	500,000.00		265,398.66
13/10/23	05720310001387-TPT-NEFT-TCI FREIGHT (A D IVISION OF TRANSPORT COR	0000000311057398	13/10/23	7,154.00		258,244.66
13/10/23	NEFT DR-PUNB0028010-SUNIL WADHWA-NETBANK	N286232688010405	13/10/23	16,108.00		242,136.66

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	, MUM-N286232688010405-ESI					
17/10/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S NT ERNATIONAL-CBINH23290030063	CBINH23290030063	17/10/23		125,000.00	367,136.66
18/10/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N291232694159052-SS INT	N291232694159052	18/10/23	250,000.00		117,136.66
18/10/23	IMPS-329112576447-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-63748228 BY SAR	0000329112576447	18/10/23		100,000.00	217,136.66
19/10/23	NEFT CR-CNRB0003004-S A S INTERNATIONAL MARINE SERVICES-SS INTERNATIONAL-P292230 274466513	P292230274466513	19/10/23		405,200.40	622,337.06
20/10/23	NEFT DR-UTIB0002931-AGARWAL ENTERPRISES- NETBANK, MUM-N293232697602374-SS INT	N293232697602374	20/10/23	436,121.00		186,216.06
21/10/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXOIC3294288094 6	AXOIC32942880946	21/10/23		142,685.00	328,901.06
21/10/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000472748848	21/10/23		400,000.00	728,901.06
23/10/23	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN ES-SS INTERNATIONAL-AXOMB32969727801	AXOMB32969727801	23/10/23		100,000.00	828,901.06
23/10/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N296232701022890-SS INT	N296232701022890	23/10/23	647,462.00		181,439.06
25/10/23	05720310001387-TPT-NEFT-TCI FREIGHT (A D IVISION OF TRANSPORT COR	0000000105282638	25/10/23	7,448.00		173,991.06
25/10/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXOIC3298671112 8	AXOIC32986711128	25/10/23		145,162.00	319,153.06
26/10/23	13528970000240-TPT-S S INT-SATGURU ENTER PRISES	0000000227790686	26/10/23		150,000.00	469,153.06
26/10/23	50200075403863-TPT-SHRINK-BLUEMOON BEVER AGES	0000000231167682	26/10/23		150,000.00	619,153.06
27/10/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N300232705800884-SS INT	N300232705800884	27/10/23	454,090.00		165,063.06

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

27/10/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23300762659	CBINH23300762659	27/10/23		75,000.00	240,063.06
30/10/23	05720310001387-TPT-NEFT-TCI FREIGHT (A D IVISION OF TRANSPORT COR	0000000186097365	30/10/23	14,112.00		225,951.06
31/10/23	NEFT DR-ICIC0000724-PLUS PACK INDIA-NETB ANK, MUM-N304232711143331-SS INT	N304232711143331	31/10/23	26,461.00		199,490.06
31/10/23	NEFT CR-CNRB0003004-S A S INTERNATIONAL MARINE SERVICES-SS INTERNATIONAL-P304230 276561875	P304230276561875	31/10/23		945,667.60	1,145,157.66
31/10/23	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-AXOIC3304907310 0	AXOIC33049073100	31/10/23		165,664.00	1,310,821.66
01/11/23	NEFT DR-UTIB0002931-AGARWAL ENTERPRISES- NETBANK, MUM-N305232713489515-SS INT	N305232713489515	01/11/23	500,000.00		810,821.66
01/11/23	50100522499119-TPT-SACHIN-SACHIN GUPTA	0000000431978994	01/11/23	250,000.00		560,821.66
01/11/23	NEFT DR-IOBA0001495-SACHIN GUPTA-NETBANK , MUM-N305232713487011-SACHIN	N305232713487011	01/11/23	250,000.00		310,821.66
01/11/23	NEFT CR-ICIC0SF0002-RIVLET INTERNATIONAL -SSINTERNATIONAL-34210421441DC	00034210421441DC	01/11/23		100,000.00	410,821.66
02/11/23	HGABP02ADC0270917284-TATAPOWER-DELHI-BIL -50200026202917	0000000104498826	02/11/23	187,300.00		223,521.66
04/11/23	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE R ENTERPRISES-S S INTERNATIONAL-IDIBH233 08410367	IDIBH23308410367	04/11/23		125,000.00	348,521.66
05/11/23	ACH D- CTRAZORPAY-ADITYABIRLMWTK91Z18G9T	0000007033946917	05/11/23	91,690.00		256,831.66
06/11/23	NEFT DR-UBIN0541371-SUSHIL KUMAR BANSAL AND CO-NETBANK, MUM-N310232721992204-S S INT	N310232721992204	06/11/23	35,400.00		221,431.66
06/11/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23310670973	CBINH23310670973	06/11/23		120,000.00	341,431.66
07/11/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N311232724528754-SS INT	N311232724528754	07/11/23	105,244.00		236,187.66

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. S S INTERNATIONAL
SECTOR-5, C-59, S.S. INTERNATIONAL
DSIIDC INDUSTRIAL AREA BAWANA
NORTH WEST DELHI
DELHI 110039
DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Account Branch : PASCHIM VIHAR
Address : B-2/10,PASCHIM VIHAR,
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SALES@SSROPES.COM
Cust ID : 71001616
Account No : 50200020669262 Imperia
A/C Open Date : 30/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
Branch Code : 327 Product Code : 761

Statement From : 01/04/2023 To : 31/03/2024

07/11/23	NEFT DR-UBIN0551325-AKASH INDUSTRIES-NET BANK, MUM-N311232724531168-SS INT	N311232724531168	07/11/23	68,605.00		167,582.66
07/11/23	NEFT DR-UBIN0551325-SHREE SHYAM ENTERPRISES-NETBANK, MUM-N311232724532550-SS INT	N311232724532550	07/11/23	34,102.00		133,480.66
08/11/23	50200075403863-TPT-SHRINK-BLUEMOON BEVERAGES	0000000289897914	08/11/23		150,000.00	283,480.66
10/11/23	NEFT DR-IOBA0002183-SANJAY KUMAR GUPTA NARELA-NETBANK, MUM-N314232733351884-INCOME TAX	N314232733351884	10/11/23	3,281.00		280,199.66
10/11/23	MYENZMYBFEUIGX/RAZPBAWANAINFRA	0000233142704468	10/11/23	9,388.00		270,811.66
10/11/23	MYEOWNHXV8GHBW/RAZPBAWANAINFRA	0000233142706448	10/11/23	1,693.00		269,118.66
10/11/23	MYEPWQX0WG7GB/RAZPBAWANAINFRA	0000233142708432	10/11/23	454.00		268,664.66
10/11/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN23451849719	CITIN23451849719	10/11/23		719,442.30	988,106.96
10/11/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000490493498	10/11/23		300,000.00	1,288,106.96
11/11/23	GST/BANK REFERENCE NO: R2331548755642/CIN NO: HDFC23110700039309	0231111070000136	11/11/23	149,150.00		1,138,956.96
11/11/23	05720310001387-TPT-SS INT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000347637183	11/11/23	28,420.00		1,110,536.96
13/11/23	RTGS DR-UTIB0001105-GRM IMPEX-NETBANK, MUM-HDFCR52023111353763165-RTGS	HDFCR52023111353763165	13/11/23	767,918.00		342,618.96
16/11/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S INTERNATIONAL-CBINH23320677821	CBINH23320677821	16/11/23		100,000.00	442,618.96
17/11/23	NEFT CR-UTIB0000588-JMD PACKAGING MACHINES-SS INTERNATIONAL-AXOMB33210281094	AXOMB33210281094	17/11/23		200,000.00	642,618.96
22/11/23	13528970000240-TPT-SS INTERNATIONAL-SATGURU ENTERPRISES	0000000309904684	22/11/23		200,000.00	842,618.96
23/11/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, MUM-N327232749766098-SS INT	N327232749766098	23/11/23	539,642.00		302,976.96
23/11/23	59210077700777-TPT-SS INT-DEV PACKAGING	0000000219907958	23/11/23	52,719.00		250,257.96

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
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 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

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Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	INTERNATIONAL					
23/11/23	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU	UTIBR62023112326196105	23/11/23		217,660.00	467,917.96
	STRIES-S S INTERNATIONAL-UTIBR6202311232					
	6196105					
24/11/23	05720310001387-TPT-SS INT-TCI FREIGHT (A	0000000443596530	24/11/23	7,546.00		460,371.96
	DIVISION OF TRANSPORT COR					
24/11/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN	CBINH23328263269	24/11/23		100,000.00	560,371.96
	TERNATIONAL-CBINH23328263269					
24/11/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO	CITIN23456762929	24/11/23		216,263.49	776,635.45
	SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2					
	3456762929					
27/11/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M	N331232753619247	27/11/23	400,000.00		376,635.45
	UM-N331232753619247-SS INT					
28/11/23	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN	AXOMB33323546139	28/11/23		200,000.00	576,635.45
	ES-SS INTERNATIONAL-AXOMB33323546139					
28/11/23	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU	UTIBR62023112826659689	28/11/23		296,720.00	873,355.45
	STRIES-S S INTERNATIONAL-UTIBR6202311282					
	6659689					
28/11/23	50200075403863-TPT-SHRINK-BLUEMOON BEVER	0000000302099427	28/11/23		200,000.00	1,073,355.45
	AGES					
28/11/23	FT- DIVYAJAL SSINTERNATI-50200030735517	0000000499919602	28/11/23		200,000.00	1,273,355.45
	- PATANJALI PEYA PRIVATE LIMITED -					
29/11/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M	N333232756357600	29/11/23	868,490.00		404,865.45
	UM-N333232756357600-SS INT					
02/12/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-SS INT	CBINH23336875301	02/12/23		100,000.00	504,865.45
	ERNATIONAL-CBINH23336875301					
02/12/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO	CITIN23462838224	02/12/23		208,380.82	713,246.27
	SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2					
	3462838224					
02/12/23	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU	UTIBR62023120227399806	02/12/23		290,149.00	1,003,395.27
	STRIES-S S INTERNATIONAL-UTIBR6202312022					
	7399806					

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

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 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

02/12/23	IMPS-333621700726-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-65594713 BY SAR	0000333621700726	02/12/23		100,000.00	1,103,395.27
04/12/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N338232765621139-SS INT	N338232765621139	04/12/23	558,247.00		545,148.27
04/12/23	NEFT DR-UTIB0002931-AGARWAL ENTERPRISES- NETBANK, MUM-N338232765633893-SS INT	N338232765633893	04/12/23	183,874.00		361,274.27
04/12/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : APEX INERNATIONAL :KOTAK MAHINDRA BANK	0000000000025798	05/12/23		117,130.00	478,404.27
05/12/23	ACH D- CTRAZORPAY-ADITYABIRLN8OERCGXFTMT	0000008247090326	05/12/23	91,690.00		386,714.27
06/12/23	50200075403863-TPT-SHRINK-BLUEMOON BEVER AGES	0000000363210348	06/12/23		200,000.00	586,714.27
06/12/23	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN ES-SS INTERNATIONAL-AXOMB33408542740	AXOMB33408542740	06/12/23		200,000.00	786,714.27
07/12/23	HGABP085C60512790773-TATAPOWER-DELHI-BIL -50200026202917	0000000107000975	07/12/23	142,010.00		644,704.27
07/12/23	GST/BANK REFERENCE NO: R2334149466953/CI N NO: HDFC23120700018501	0231207070000164	07/12/23	63,377.00		581,327.27
07/12/23	CBBDT/BANK REFERENCE NO:K233411744913/CI N NO:23120700096171HDFC/ONLINE	0231207110002457	07/12/23	1,623.00		579,704.27
07/12/23	CBBDT/BANK REFERENCE NO:K233411746180/CI N NO:23120700104710HDFC/ONLINE	0231207110009934	07/12/23	1,380.00		578,324.27
07/12/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N341232772343921-SS INT	N341232772343921	07/12/23	245,922.00		332,402.27
07/12/23	05720310001387-TPT-SS INT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000174721427	07/12/23	19,453.00		312,949.27
07/12/23	50200062320017-TPT-SS-SADBHAVANA CHEMICA LS PRIVATE LIMITED	0000000179332114	07/12/23		130,980.00	443,929.27
08/12/23	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE R ENTERPRISES-S S INTERNATIONAL-IDIBH233 42325905	IDIBH23342325905	08/12/23		45,910.00	489,839.27
08/12/23	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE R ENTERPRISES-S S INTERNATIONAL-IDIBH233	IDIBH23342343495	08/12/23		100,000.00	589,839.27

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
 .
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

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 DSIIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	42343495					
08/12/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23342470112	CBINH23342470112	08/12/23		125,000.00	714,839.27
08/12/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3465710198	CITIN23465710198	08/12/23		34,338.30	749,177.57
11/12/23	RTGS DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-HDFCR52023121160988249-RTGS	HDFCR52023121160988249	11/12/23	420,799.00		328,378.57
11/12/23	NEFT DR-ICIC0000007-WEBTEL ELECTROSOFT P LTD-NETBANK, MUM-N345232778754658-NEFT	N345232778754658	11/12/23	5,900.00		322,478.57
11/12/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000512520864	11/12/23		100,000.00	422,478.57
13/12/23	NEFT DR-ICIC0000007-WEBTEL ELECTROSOFT P LTD-NETBANK, MUM-N347232782993797-SS IN T	N347232782993797	13/12/23	11,800.00		410,678.57
13/12/23	NEFT DR-RATN0000113-WORLDDATE EXPRESS LI NES INT PVT LTD-NETBANK, MUM-N3472327831 09377-SS INT	N347232783109377	13/12/23	2,596.00		408,082.57
13/12/23	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000514429187	13/12/23		200,000.00	608,082.57
13/12/23	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN ES-SS INTERNATIONAL-AXOMB33479199085	AXOMB33479199085	13/12/23		200,000.00	808,082.57
14/12/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N348232784584698-SS INT	N348232784584698	14/12/23	551,613.00		256,469.57
14/12/23	NEFT CR-ICIC0000105-AJAY INDUSTRIAL CORP ORATION LIMITED-S S INTERNATIONAL-SGBO14 1223003299	SGBO141223003299	14/12/23		71,357.00	327,826.57
16/12/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3468494475	CITIN23468494475	16/12/23		79,214.68	407,041.25
18/12/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N352232789257673-SS INT	N352232789257673	18/12/23	114,102.00		292,939.25

HDFC BANK LIMITED

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Statement From : 01/04/2023 To : 31/03/2024

18/12/23	CBDT/BANK REFERENCE NO:K2335212600818/CI N NO:23121800007595HDFC/ONLINE	0231218100001683	18/12/23	45,000.00		247,939.25
18/12/23	NDGRFSHYOEB3Y1/RAZPBAWANAINFRA	0000233521809456	18/12/23	840.00		247,099.25
18/12/23	NDGSHU4WBHSTVR/RAZPBAWANAINFRA	0000233521809486	18/12/23	4,659.00		242,440.25
18/12/23	NDGTFHX11ESYML/RAZPBAWANAINFRA	0000233521811825	18/12/23	199.00		242,241.25
18/12/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23352240325	CBINH23352240325	18/12/23		100,000.00	342,241.25
20/12/23	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-UTIBR6202312202 9700137	UTIBR62023122029700137	20/12/23		287,250.00	629,491.25
21/12/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N355232794400171-SS INT	N355232794400171	21/12/23	308,643.00		320,848.25
22/12/23	NEFT DR-UTIB0004037-SHARDESH PLASTIC-NET BANK, MUM-N356232796336013-NEFT	N356232796336013	22/12/23	39,251.00		281,597.25
22/12/23	50100522499119-TPT-NEFT-SACHIN GUPTA	0000000253572595	22/12/23	50,000.00		231,597.25
22/12/23	IMPS-335614690446-DEEPIKA MINERAL WATE-I DIB-XXXXXXX0032-SRINK POLYTHINE	0000335614690446	22/12/23		27,595.00	259,192.25
22/12/23	NEFT CR-UTIB0000624-SHREE JAYA ENTERPRIS ES-S.S. INTERNAGIONAL-AXOIC33567980464	AXOIC33567980464	22/12/23		8,333.00	267,525.25
26/12/23	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 3472274182	CITIN23472274182	26/12/23		860,826.05	1,128,351.30
26/12/23	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH23360851694	CBINH23360851694	26/12/23		50,000.00	1,178,351.30
27/12/23	NEFT DR-UTIB0002931-AGARWAL ENTERPRISES- NETBANK, MUM-N361232801251708-SS INT	N361232801251708	27/12/23	700,000.00		478,351.30
27/12/23	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N361232801241831-SS INT	N361232801241831	27/12/23	252,335.00		226,016.30
27/12/23	05720310001387-TPT-SS INT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000120530438	27/12/23	17,640.00		208,376.30
28/12/23	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN ES-SS INTERNATIONAL-AXOIR33623449551	AXOIR33623449551	28/12/23		150,000.00	358,376.30

HDFC BANK LIMITED

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M/S. S S INTERNATIONAL
 SECTOR-5, C-59, S.S. INTERNATIONAL
 DSIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

29/12/23	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU	UTIBR62023122930831737	29/12/23		296,784.00	655,160.30
	STRIES-S S INTERNATIONAL-UTIBR6202312293					
	0831737					
29/12/23	FT- DIVYAJAL SSINTERNATI-50200030735517	0000000526030006	29/12/23		200,000.00	855,160.30
	- PATANJALI PEYA PRIVATE LIMITED -					
31/12/23	RTGS CR-KKBK0000958-BALAJI AGRO FOODS-S	KKBKR52023123100971888	31/12/23		488,109.00	1,343,269.30
	S INTERNATIONAL-KKBKR52023123100971888					
01/01/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M	N001242809721092	01/01/24	369,474.00		973,795.30
	UM-N001242809721092-SS INT					
01/01/24	50100536611020-TPT-SACHIN GUPTA-SACHIN G	0000000206177535	01/01/24	200,000.00		773,795.30
	UPTA HUF					
01/01/24	NEFT DR-IOBA0001495-SACHIN GUPTA-NETBANK	N001242809778884	01/01/24	300,000.00		473,795.30
	, MUM-N001242809778884-SACHIN GUPTA					
01/01/24	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE	IDIBH24001328847	01/01/24		63,890.00	537,685.30
	R ENTERPRISES-S S INTERNATIONAL-IDIBH240					
	01328847					
03/01/24	YHDF2192052808/TATAPOWERDELHIDISTRI	0000240030209274	03/01/24	168,350.00		369,335.30
04/01/24	05720310001387-TPT-SS INT-TCI FREIGHT (A	0000000370347076	04/01/24	7,203.00		362,132.30
	DIVISION OF TRANSPORT COR					
04/01/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000116773	05/01/24		108,300.00	470,432.30
	: AJAY IND CORP LTD :ICICI BANKING CORPO					
	RATION LTD					
05/01/24	ACH D- CTIAZORPAY-ADITYABIRLNKCDWP1HS5ZJ	0000009173607177	05/01/24	91,690.00		378,742.30
06/01/24	NEFT CR-CITI0100000-G B M C L-PAYMENT TO	CITIN24402988796	06/01/24		176,434.16	555,176.46
	SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2					
	4402988796					
07/01/24	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE	IDIBH24007496890	07/01/24		50,000.00	605,176.46
	R ENTERPRISES-S S INTERNATIONAL-IDIBH240					
	07496890					
08/01/24	NEFT DR-PUNB0028010-SUNIL WADHWA-NETBANK	N008242823543550	08/01/24	15,392.00		589,784.46
	, MUM-N008242823543550-SS INT					
08/01/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M	N008242823536188	08/01/24	326,951.00		262,833.46

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
 .
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
 SECTOR-5, C-59, S.S. INTERNATIONAL
 DSIIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	UM-N008242823536188-SS INT					
08/01/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH24008052187	CBINH24008052187	08/01/24		25,000.00	287,833.46
08/01/24	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 4403704665	CITIN24403704665	08/01/24		29,174.21	317,007.67
09/01/24	IMPS-400916837340-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-67049524 BY SAR	0000400916837340	09/01/24		100,000.00	417,007.67
10/01/24	CBDT/BANK REFERENCE NO:K2401013788519/CI N NO:24011000030961HDFC/ONLINE	0240110120003842	10/01/24	342.00		416,665.67
10/01/24	CBDT/BANK REFERENCE NO:K2401013788934/CI N NO:24011000031948HDFC/ONLINE	0240110120004794	10/01/24	1,509.00		415,156.67
11/01/24	13528970000240-TPT-S S INTERNATIONAL-SAT GURU ENTERPRISES	0000000112613783	11/01/24		200,000.00	615,156.67
11/01/24	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN ES-SS INTERNATIONAL-AXOMB40117293183	AXOMB40117293183	11/01/24		200,000.00	815,156.67
15/01/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N015242835363389-SS INT	N015242835363389	15/01/24	574,453.00		240,703.67
15/01/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH24015642124	CBINH24015642124	15/01/24		25,000.00	265,703.67
15/01/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : YOGESH BEVERAGES INDIA :UNION BANK OF INDIA	0000000000151182	16/01/24		47,413.00	313,116.67
17/01/24	CHQ PAID-MICR CTS-CH-HIGHXBRAND INDIA PV	0000000000000228	17/01/24	30,000.00		283,116.67
17/01/24	50200075403863-TPT-SHRINK-BLUEMOON BEVER AGES	0000000201891009	17/01/24		100,000.00	383,116.67
18/01/24	GST/BANK REFERENCE NO: R2401850543954/CI N NO: HDFC24010700163260	0240118070002780	18/01/24	252,435.00		130,681.67
19/01/24	NQQMXAYRMHSPGY/RAZPBAWANAINFRA	0000240199040381	19/01/24	840.00		129,841.67
19/01/24	NQQO6EQEFFWJUP/RAZPBAWANAINFRA	0000240199041381	19/01/24	4,659.00		125,182.67
19/01/24	NQQPJAM9V9E9PU/RAZPBAWANAINFRA	0000240199044104	19/01/24	182.00		125,000.67
19/01/24	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU	UTIBR62024011933642340	19/01/24		258,902.00	383,902.67

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
 .
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
 SECTOR-5, C-59, S.S. INTERNATIONAL
 DSIIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	STRIES-S S INTERNATIONAL-UTIBR6202401193 3642340					
19/01/24	NEFT CR-CITI0100000-G B M C L-PAYMENT TO SUPPLIERS-NEFT-S S INTERNATIONAL-CITIN2 4408424211	CITIN24408424211	19/01/24		127,226.08	511,128.75
20/01/24	IMPS-402020826054-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-67502430 BY SAR	0000402020826054	20/01/24		100,000.00	611,128.75
22/01/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N022242844384217-SS INT	N022242844384217	22/01/24	383,649.00		227,479.75
22/01/24	NEFT DR-UBIN0551325-AKASH INDUSTRIES-NET BANK, MUM-N022242844384462-SS INT	N022242844384462	22/01/24	31,435.00		196,044.75
23/01/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH24023268868	CBINH24023268868	23/01/24		25,000.00	221,044.75
25/01/24	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000546360615	25/01/24		200,000.00	421,044.75
25/01/24	NEFT CR-PUNB0075410-D M ENTERPRISES-S S INTERNATIONAL-PUNBH24025436706	PUNBH24025436706	25/01/24		27,666.00	448,710.75
28/01/24	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-UTIBR6202401283 4536415	UTIBR62024012834536415	28/01/24		280,846.00	729,556.75
29/01/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N029242852189174-SS INT	N029242852189174	29/01/24	441,970.00		287,586.75
29/01/24	50200075403863-TPT-SHRINK-BLUEMOON BEVER AGES	0000000276002703	29/01/24		150,000.00	437,586.75
29/01/24	IMPS-402913634633-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-67750201 BY SAR	0000402913634633	29/01/24		77,531.00	515,117.75
29/01/24	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN ES-SS INTERNATIONAL-AXOMB40295348047	AXOMB40295348047	29/01/24		100,000.00	615,117.75
29/01/24	RTGS CR-KKBK0000958-BALAJI AGRO FOODS-S S INTERNATIONAL-KKBKR52024012900899581	KKBKR52024012900899581	29/01/24		414,543.00	1,029,660.75
29/01/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH24029640949	CBINH24029640949	29/01/24		20,000.00	1,049,660.75

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
 .
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
 SECTOR-5, C-59, S.S. INTERNATIONAL
 DSIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

30/01/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, MUM-N030242854129883-SS INT	N030242854129883	30/01/24	410,395.00		639,265.75
30/01/24	NEFT DR-CNRB0000165-LAKSHAY INTERNATIONAL PVT LTD-NETBANK, MUM-N030242854147885-SS INT	N030242854147885	30/01/24	25,000.00		614,265.75
30/01/24	CBDT/BANK REFERENCE NO:K2403014068866/CIN NO:24013000060699HDFC/ONLINE	0240130120025513	30/01/24	369.00		613,896.75
31/01/24	NEFT CR-IDIB000B027-JEE BEVERAGES-S S INTERNATIONAL-IDIBH24031180474	IDIBH24031180474	31/01/24		131,284.00	745,180.75
01/02/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, MUM-N032242859017099-SS INT	N032242859017099	01/02/24	400,000.00		345,180.75
01/02/24	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000553035107	01/02/24		300,000.00	645,180.75
02/02/24	50100522499119-TPT-SACHIN GUPTA-SACHIN GUPTA	0000000562576161	02/02/24	300,000.00		345,180.75
05/02/24	HGACP027410353246450-TATAPOWER-DELHI-BIL-50200026202917	0000000111476437	05/02/24	152,870.00		192,310.75
05/02/24	ACH D- CTIAZORPAY-ADITYABIRLWNTNGCDW6T10	0000000054406703	05/02/24	91,690.00		100,620.75
05/02/24	NEFT CR-ICIC0099999-GODREJ AND BOYCE MFG CO LTD-S S INTERNATIONAL-CMS3900755966	000CMS3900755966	05/02/24		150,252.92	250,873.67
05/02/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-SS INTERNATIONAL-CBINH24036421596	CBINH24036421596	05/02/24		25,000.00	275,873.67
06/02/24	13528970000240-TPT-S S INTERNATIONAL-SAT GURU ENTERPRISES	0000000138390047	06/02/24		156,814.00	432,687.67
06/02/24	13528970000240-TPT-S S INTERNATIONAL-SAT GURU ENTERPRISES	0000000139668742	06/02/24		86,689.00	519,376.67
07/02/24	UPI-HARIOM FOODS-QUITALWAYS@IBL-ICIC0006615-403820773005-PAYMENT FROM PHONE	0000403820773005	07/02/24		44,738.00	564,114.67
07/02/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, MUM-N038242870956568-SS INT	N038242870956568	07/02/24	390,530.00		173,584.67
09/02/24	50200075403863-TPT-SHRINK-BLUEMOON BEVERAGES	0000000102289002	09/02/24		100,000.00	273,584.67

HDFC BANK LIMITED

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 Address : B-2/10,PASCHIM VIHAR,
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 City : NEW DELHI
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 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
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 SECTOR-5, C-59, S.S. INTERNATIONAL
 DSIIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

09/02/24	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU	UTIBR62024020936433747	09/02/24		221,308.00	494,892.67
	STRIES-S S INTERNATIONAL-UTIBR6202402093					
	6433747					
09/02/24	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE	IDIBH24040434777	09/02/24		60,000.00	554,892.67
	R ENTERPRISES-S S INTERNATIONAL-IDIBH240					
	40434777					
09/02/24	NEFT CR-ICIC0099999-GODREJ AND BOYCE MFG	000CMS3914531950	09/02/24		396,430.72	951,323.39
	CO LTD-S S INTERNATIONAL-CMS3914531950					
12/02/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M	N043242879715340	12/02/24	774,501.00		176,822.39
	UM-N043242879715340-SS INT					
12/02/24	CBDT/BANK REFERENCE NO:K2404314874335/CI	0240212100001195	12/02/24	1,394.00		175,428.39
	N NO:24021200005816HDFC/ONLINE					
12/02/24	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN	AXOMB40431308478	12/02/24		150,000.00	325,428.39
	ES-SS INTERNATIONAL-AXOMB40431308478					
12/02/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN	CBINH24043063079	12/02/24		25,000.00	350,428.39
	TERNATIONAL-CBINH24043063079					
15/02/24	05720310001387-TPT-SS INT-TCI FREIGHT (A	0000000299319459	15/02/24	7,222.60		343,205.79
	DIVISION OF TRANSPORT COR					
15/02/24	NB2WUOX9QWUQTY/RAZPBAWANAINFRA	0000240462512801	15/02/24	4,659.00		338,546.79
15/02/24	NB2XZUNSO8Z0CH/RAZPBAWANAINFRA	0000240462512435	15/02/24	840.00		337,706.79
15/02/24	NB2YUR2RAOY24S/RAZPBAWANAINFRA	0000240462512076	15/02/24	164.00		337,542.79
16/02/24	NEFT CR-ICIC0099999-GODREJ AND BOYCE MFG	000CMS3930335386	16/02/24		231,149.07	568,691.86
	CO LTD-S S INTERNATIONAL-CMS3930335386					
19/02/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M	N050242890846769	19/02/24	409,851.00		158,840.86
	UM-N050242890846769-SS INT					
19/02/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN	CBINH24050638798	19/02/24		40,000.00	198,840.86
	TRNATIONAL-CBINH24050638798					
19/02/24	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU	UTIBR62024021937745132	19/02/24		288,516.00	487,356.86
	STRIES-S S INTERNATIONAL-UTIBR6202402193					
	7745132					
20/02/24	50200075403863-TPT-SHRINK-BLUEMOON BEVER	0000000182159184	20/02/24		150,000.00	637,356.86
	AGES					

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

20/02/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, MUM-N051242892994868-SS INT	N051242892994868	20/02/24	291,988.00		345,368.86
20/02/24	NEFT DR-UBIN0551325-SHREE SHYAM ENTERPRISES-NETBANK, MUM-N051242892996504-SS INT	N051242892996504	20/02/24	79,827.00		265,541.86
20/02/24	RTGS CR-KKBK0000958-BALAJI AGRO FOODS-S S INTERNATIONAL-KKBKR52024022000617215	KKBKR52024022000617215	20/02/24		500,000.00	765,541.86
20/02/24	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000569504400	20/02/24		281,206.00	1,046,747.86
20/02/24	RTGS CR-KKBK0000958-BALAJI AGRO FOODS-S S INTERNATIONAL-KKBKR52024022000660045	KKBKR52024022000660045	20/02/24		388,109.00	1,434,856.86
21/02/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : YOGESH BEVERAGES INDIA :UNION BANK OF INDIA	0000000000151183	22/02/24		17,763.00	1,452,619.86
22/02/24	UPI-MOHIT-QUITALWAYS1@IBL-ICIC0000021-405323511549-PAYMENT FROM PHONE	0000405323511549	22/02/24		45,649.00	1,498,268.86
23/02/24	NEFT DR-UTIB0001021-SUPREME ROPE INDUSTRIES-NETBANK, MUM-N054242897302887-SS INT	N054242897302887	23/02/24	659,820.00		838,448.86
23/02/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, MUM-N054242897317418-SS INT	N054242897317418	23/02/24	494,632.00		343,816.86
23/02/24	13528970000240-TPT-S S INTERNATIONAL-SAT GURU ENTERPRISES	0000000332238580	23/02/24		100,000.00	443,816.86
23/02/24	NEFT CR-UTIB0003158-KUMAR BEVERAGES INDUSTRIES-S S INTERNATIONAL-AXOIC40548731907	AXOIC40548731907	23/02/24		157,556.00	601,372.86
23/02/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, MUM-N054242897825830-SS INT	N054242897825830	23/02/24	294,351.00		307,021.86
27/02/24	NEFT CR-UTIB0000588-JMD PACKAGING MACHINES-SS INTERNATIONAL-AXOMB40585267776	AXOMB40585267776	27/02/24		150,000.00	457,021.86
27/02/24	IMPS-405817181400-SADBHAVANA CHEMICALS-HDFC-XXXXXXXXXX0017-TRF	0000405817181400	27/02/24		200,000.00	657,021.86
28/02/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, MUM-N059242904219042-SS INT	N059242904219042	28/02/24	316,611.00		340,410.86

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
 SECTOR-5, C-59, S.S. INTERNATIONAL
 DSIIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

28/02/24	05720310001387-TPT-SS INT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000402102827	28/02/24	10,192.00		330,218.86
28/02/24	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-UTIBR6202402283 9224987	UTIBR62024022839224987	28/02/24		259,516.00	589,734.86
29/02/24	13528970000240-TPT-SS INTERNATIONAL-SATG URU ENTERPRISES	0000000138105876	29/02/24		100,000.00	689,734.86
01/03/24	IMPS-406110156139-SADBHAVANA CHEMICALS-H DFC-XXXXXXXXXX0017-TR	0000406110156139	01/03/24		70,364.00	760,098.86
01/03/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH24061338035	CBINH24061338035	01/03/24		100,000.00	860,098.86
02/03/24	NEFT CR-IDFB0021522-SANGRIA BEVERAGES-S S INTERNATIONAL-IDFBH24062414159	IDFBH24062414159	02/03/24		82,360.00	942,458.86
02/03/24	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE R ENTERPRISES-S S INTERNATIONAL-IDIBH240 62405276	IDIBH24062405276	02/03/24		50,000.00	992,458.86
02/03/24	YHDF2257858865/TATAPOWERDELHIDISTRI	0000240620988834	02/03/24	179,940.00		812,518.86
02/03/24	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000580698475	02/03/24		171,741.00	984,259.86
04/03/24	50200027894796-TPT-SS INT-RIDHI INDUSTRI ES	0000000199959176	04/03/24	600,000.00		384,259.86
04/03/24	NEFT CR-UTIB0000588-JMD PACKAGING MACHIN ES-SS INTERNATIONAL-AXOMB40641887801	AXOMB40641887801	04/03/24		150,000.00	534,259.86
05/03/24	GST/BANK REFERENCE NO: R2406552109708/CI N NO: HDFC24030700012221	0240305070000067	05/03/24	184,356.00		349,903.86
05/03/24	CBDT/BANK REFERENCE NO:K2406515205851/CI N NO:24030500018373HDFC/ONLINE	0240305100001064	05/03/24	1,276.00		348,627.86
05/03/24	CBDT/BANK REFERENCE NO:K2406515206035/CI N NO:24030500019596HDFC/ONLINE	0240305100002026	05/03/24	355.00		348,272.86
05/03/24	CBDT/BANK REFERENCE NO:K2406515205989/CI N NO:24030500021335HDFC/ONLINE	0240305100003294	05/03/24	415.00		347,857.86
05/03/24	ACH D- CTIAZORPAY-ADITYABIRLNINFUKTDOVAU	0000001321004067	05/03/24	91,690.00		256,167.86

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
 .
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
 SECTOR-5, C-59, S.S. INTERNATIONAL
 DSIIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

05/03/24	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE R ENTERPRISES-S S INTERNATIONAL-IDIBH240 65366812	IDIBH24065366812	05/03/24		120,000.00	376,167.86
06/03/24	50200027894796-TPT-SS INT-RIDHI INDUSTRI ES	0000000543267064	06/03/24	151,660.00		224,507.86
08/03/24	13528970000240-TPT-S S INT-SATGURU ENTER PRISES	0000000193587153	08/03/24		250,610.00	475,117.86
11/03/24	05720310001387-TPT-SS INT-TCI FREIGHT (A DIVISION OF TRANSPORT COR	0000000129143548	11/03/24	6,664.00		468,453.86
11/03/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH24071469163	CBINH24071469163	11/03/24		50,000.00	518,453.86
11/03/24	NEFT CR-CNRB0000165-LAKSHAY INTERNATIONA L PVT LTD-S S INTERNATIONAL-P07124030740 6572	P071240307406572	11/03/24		50,435.00	568,888.86
11/03/24	NEFT CR-IDIB000B027-DEEPIKA MINERAL WATE R ENTERPRISES-S S INTERNATIONAL-IDIBH240 71407332	IDIBH24071407332	11/03/24		29,150.00	598,038.86
11/03/24	RTGS CR-KKBK0000958-BALAJI AGRO FOODS-S S INTERNATIONAL-KKBKR22024031111820163	KKBKR22024031111820163	11/03/24		556,473.00	1,154,511.86
12/03/24	RTGS DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-HDFCR52024031287362411-RTGS	HDFCR52024031287362411	12/03/24	715,136.00		439,375.86
12/03/24	NEFT CR-PUNB0075410-D M ENTERPRISES-S S INTERNATIONAL-PUNBZ24072647164	PUNBZ24072647164	12/03/24		30,000.00	469,375.86
14/03/24	IMPS-407422510856-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-69570591 BY SAR	0000407422510856	14/03/24		50,000.00	519,375.86
15/03/24	KQUHS5UEAZ425OWTCU/PAYUDELHISTATEINDUST	0000240757828078	15/03/24	27,456.98		491,918.88
15/03/24	KQUHS5UEAZZKBNGVD4/PAYUDELHISTATEINDUST	0000240757833879	15/03/24	21,967.98		469,950.90
15/03/24	FT- DIVYAJAL SSINTERNATI-50200030735517 - PATANJALI PEYA PRIVATE LIMITED -	0000000594123520	15/03/24		180,554.00	650,504.90
17/03/24	IMPS-407711075239-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-69646846 BY SAR	0000407711075239	17/03/24		100,000.00	750,504.90
18/03/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M	N078242939411231	18/03/24	458,972.00		291,532.90

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : PASCHIM VIHAR
 Address : B-2/10,PASCHIM VIHAR,
 NEW DELHI
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 City : NEW DELHI
 State : DELHI
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : SALES@SSROPES.COM
 Cust ID : 71001616
 Account No : 50200020669262 Imperia
 A/C Open Date : 30/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
 Branch Code : 327 Product Code : 761

M/S. S S INTERNATIONAL
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 DSIDC INDUSTRIAL AREA BAWANA
 NORTH WEST DELHI
 DELHI 110039
 DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

	UM-N078242939411231-SS INT					
18/03/24	NEFT DR-UBIN0551325-AKASH INDUSTRIES-NET BANK, MUM-N078242939411496-SS INT	N078242939411496	18/03/24	45,064.00		246,468.90
18/03/24	NEFT DR-UTIB0001021-SUPREME ROPE INDUSTRIES-NETBANK, MUM-N078242939445436-SS INT	N078242939445436	18/03/24	33,896.00		212,572.90
18/03/24	13528970000240-TPT-CREDITORS-SATGURU ENTERPRISES	0000000159461234	18/03/24		214,574.00	427,146.90
18/03/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S INTERNATIONAL-CBINH24078199251	CBINH24078199251	18/03/24		75,000.00	502,146.90
20/03/24	13528970000240-TPT-S S INT-SATGURU ENTERPRISES	0000000199286542	20/03/24		200,000.00	702,146.90
20/03/24	IMPS-408012986738-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-69743219 BY SAR	0000408012986738	20/03/24		100,000.00	802,146.90
20/03/24	IMPS-408013097946-RIVLET INTERNATIONAL-I CIC-XXXXXXXX6946-69745158 BY SAR	0000408013097946	20/03/24		33,121.00	835,267.90
21/03/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S INTERNATIONAL-CBINH24081589945	CBINH24081589945	21/03/24		200,000.00	1,035,267.90
22/03/24	NPKOZUSYKJIFPD/RAZPBAWANAINFRA	0000240821866882	22/03/24	4,659.00		1,030,608.90
22/03/24	NPKPQVAUNUZAIT/RAZPBAWANAINFRA	0000240821868221	22/03/24	840.00		1,029,768.90
22/03/24	NPKQPIWSDMCCJ/RAZPBAWANAINFRA	0000240821867783	22/03/24	182.00		1,029,586.90
22/03/24	NEFT CR-UTIB0000588-JMD PACKAGING MACHINES-SS INTERNATIONAL-AXOMB08234664722	AXOMB08234664722	22/03/24		150,000.00	1,179,586.90
22/03/24	NEFT CR-ICIC0099999-GODREJ AND BOYCE MFG CO LTD-S S INTERNATIONAL-CMS4028563744	000CMS4028563744	22/03/24		236,849.99	1,416,436.89
22/03/24	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDUSTRIES-S S INTERNATIONAL-UTIBR62024032243385249	UTIBR62024032243385249	22/03/24		252,737.00	1,669,173.89
26/03/24	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDUSTRIES-S S INTERNATIONAL-UTIBR62024032643779933	UTIBR62024032643779933	26/03/24		283,235.00	1,952,408.89
26/03/24	50200075403863-TPT-SHRINK-BLUEMOON BEVERAGES	0000000598780906	26/03/24		150,000.00	2,102,408.89

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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SECTOR-5, C-59, S.S. INTERNATIONAL
DSIIDC INDUSTRIAL AREA BAWANA
NORTH WEST DELHI
DELHI 110039
DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Account Branch : PASCHIM VIHAR
Address : B-2/10,PASCHIM VIHAR,
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : SALES@SSROPES.COM
Cust ID : 71001616
Account No : 50200020669262 Imperia
A/C Open Date : 30/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
Branch Code : 327 Product Code : 761

Statement From : 01/04/2023 To : 31/03/2024

27/03/24	NEFT DR-UTIB0001105-GRM IMPEX-NETBANK, M UM-N087242953058604-SS INT	N087242953058604	27/03/24	693,140.00		1,409,268.89
27/03/24	50200075403863-TPT-PAYMENT-BLUEMOON BEVE RAGES	0000000308772042	27/03/24		150,000.00	1,559,268.89
27/03/24	NEFT CR-CNRB0000165-LAKSHAY INTERNATIONAL L PVT LTD-S S INTERNATIONAL-P08724031138 5576	P087240311385576	27/03/24		50,000.00	1,609,268.89
27/03/24	NEFT CR-CBIN0280382-AVNI BEVERAGE-S S IN TERNATIONAL-CBINH24087171122	CBINH24087171122	27/03/24		190,000.00	1,799,268.89
28/03/24	50200009146693-TPT-RTGS-BALAJI SAFETY NE TWORKS	0000000426277976	28/03/24	1,200,000.00		599,268.89
28/03/24	RTGS CR-KKBK0000958-BALAJI AGRO FOODS-S S INTERNATIONAL-KKBKR22024032812041947	KKBKR22024032812041947	28/03/24		1,000,000.00	1,599,268.89
29/03/24	50200009146693-TPT-SS INT-BALAJI SAFETY NETWORKS	0000000250131765	29/03/24	1,000,000.00		599,268.89
29/03/24	RTGS CR-UTIB0003158-KUMAR BEVERAGES INDU STRIES-S S INTERNATIONAL-UTIBR6202403294 4554422	UTIBR62024032944554422	29/03/24		280,161.00	879,429.89

STATEMENT SUMMARY :-

Opening Balance
357,543.48

Dr Count
269

Cr Count
313

Debits
49,488,032.52

Credits
50,009,918.93

Closing Bal
879,429.89

Generated On: 05-DEC-2024 10:53:42

Generated By: 71001616

Requesting Branch Code: 327

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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Account No : 50200020669262 Imperia
A/C Open Date : 30/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000327 MICR : 110240049
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DSIIDC INDUSTRIAL AREA BAWANA
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DELHI

JOINT HOLDERS :

Nomination : SHWETA GUPTA

Statement From : 01/04/2023 To : 31/03/2024

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

HDFC BANK LIMITED

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