

BRANCH : GHATKOPAR WEST
ADDRESS : BHAVESHWAR ARCADE, L.B.S.MARG
 OPP.SHREYAS CINEMA,GHATKOPAR

GST REGISTRATION NO.BR/BANK : 27AABAT4497Q1ZK

CITY : MUMBAI

PIN CODE : 400086

FAX : 25001335

PHONE #1 : 24671157

PHONE #2 :

SAC CODE : 997113

RUN DATE : 29/10/2022 23.36.35

**** STATEMENT OF ACCOUNTS / BILL OF SUPPLY****

Account : ODGEN/017500100005464

Customer ID : 9544975

Name : SHREE RAPID TECHNOLOGIES

Purpose Code :

Address : C 51 2ND FLOOR RAJ INDUSTRIAL PREM
 MAROL MILITARY ROAD ANDHERI EAST
 MUMBAI MUM MH IN - 400059

Joint Holder 1 :

Joint Holder 2 :

Joint Holder 3 :

Joint Holder 4 :

From Date : 20/10/2021 **To Date** : 19/10/2022 **Opening Balance As On 20/10/2021** : 50,336,461.04

CurrentROI% : 8.7500 **Expiry Date** : 31-12-2022

Limit Effective Date : 30-06-2022 **Expiry Date with Grace Period** : 31-12-2022

Total Sanction Limit : 40,000,000.00 **Branch MICR Code** : 400088009

Branch IFSC Code : SRCB0000017 **Nominee** : Not Registered

15 Digit Account id : 017500100005464 **GST NUMBER** : 27ABIFS7624P1ZD

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | | |
|--|--|-------------|-----------|----------------------------------|-----------------------|--|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr | |
| | | | | | 50,336,461.04 CR | |
| 20-10-2021 | Loan Recovery For017700100108178 | | 37051.00 | | 50,299,410.04 CR | |
| 20-10-2021 | IB/000012114381/Kolkatta Bal paid | | 12000.00 | | 50,287,410.04 CR | |
| 20-10-2021 | NEFT SBIN521293565645 MOHAMMED | | | 32830.00 | 50,320,240.04 CR | |
| 20-10-2021 | RTGS SBINR12021102047659876 | | | 782424.00 | 51,102,664.04 CR | |
| 20-10-2021 | NEFT N293210810710790 KAYS JEWELS PVT LTD | | | 9759.00 | 51,112,423.04 CR | |
| 20-10-2021 | NEFT SBIN521293673116 ELEGANT | | | 46550.00 | 51,158,973.04 CR | |
| 20-10-2021 | RTGS UBINR22021102001592027 | | | 1450000.00 | 52,608,973.04 CR | |
| 20-10-2021 | NEFT 25272776581DC MEHTA GOLD PRIVATE L | | | 761560.00 | 53,370,533.04 CR | |
| 21-10-2021 | Loan Recovery For017700100108180 | | 42269.00 | | 53,328,264.04 CR | |
| 21-10-2021 | UPI:9426486969@paytm:01750 0100005464@SRCB0000017.i | | | 2785.00 | 53,331,049.04 CR | |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| 21-10-2021 | NEFT 25277606211DC BALAJI CAD CAM | | | 133613.00 | 53,464,662.04 CR |
| 21-10-2021 | NEFT CMS2192980240 VS JEWELLERY WHOLESALER GLOBAL | | | 2714.00 | 53,467,376.04 CR |
| 21-10-2021 | IB/NEFT/SRCBS21294124668/ QUICK CLE/LCL Cons Duty | | 2397186.00 | | 51,070,190.04 CR |
| 21-10-2021 | IB/NEFT/SRCBS21294124695/ ARVIND K /Reimb of Exps | | 10262.00 | | 51,059,928.04 CR |
| 21-10-2021 | IB/NEFT/SRCBS21294124707/ VAIBHAV M/Reimb of Exps | | 5152.00 | | 51,054,776.04 CR |
| 21-10-2021 | IB/000012211861/Kolhapur Advance | | 10000.00 | | 51,044,776.04 CR |
| 21-10-2021 | IB/NEFT/SRCBS21294124737/ RAJ PYARE/Chennai Tour Ad | | 2000.00 | | 51,042,776.04 CR |
| 21-10-2021 | IB/NEFT/SRCBS21294124753/ SULATHA S/Tea Chrg Sept21 | | 11225.00 | | 51,031,551.04 CR |
| 21-10-2021 | IB/NEFT/SRCBS21294124765/ DREAM SHA/Creality 3DPrin | | 14000.00 | | 51,017,551.04 CR |
| 21-10-2021 | IB/000012218951/Adv. aganst machin | | | 900000.00 | 51,917,551.04 CR |
| 21-10-2021 | NEFT BKIDN21294774278 3D PRINT INDIA | | | 200000.00 | 52,117,551.04 CR |
| 21-10-2021 | NEFT BARBU21294112279 GIRI CASTING | | | 94882.00 | 52,212,433.04 CR |
| 21-10-2021 | NEFT KKBKH21294827121 RAJ JEWELLERS | | | 94881.00 | 52,307,314.04 CR |
| 21-10-2021 | NEFT CMS2942102441367 SEGURA SERVICES PRIVATE LIM | | | 2690.00 | 52,310,004.04 CR |
| 21-10-2021 | IB/NEFT/SRCBS21294139328/ K AND D C/Engimach Exbn A | | 108000.00 | | 52,202,004.04 CR |
| 22-10-2021 | NEFT AXIC212955221681 DESIGNLIPI PROJECTS PRIVATE | | | 4272.00 | 52,206,276.04 CR |
| 22-10-2021 | RTGS SUBINR22021102201710314 | | | 450000.00 | 52,656,276.04 CR |
| 22-10-2021 | NEFT KKBKH21295898421 IMAGING 3D PRINTS | | | 120000.00 | 52,776,276.04 CR |
| 22-10-2021 | NEFT SBIN221295248448 SUBBU DIAMONDS LLP | | | 9758.60 | 52,786,034.64 CR |
| 22-10-2021 | NEFT 25287527371DC RADIANT DESIGNS | | | 230437.00 | 53,016,471.64 CR |
| 22-10-2021 | REMITTANCE ID : [28421FIR0002181] : EEFC A/C | | 295.00 | | 53,016,176.64 CR |
| 22-10-2021 | IMPS/129515786879/7506822543 | | | 94881.00 | 53,111,057.64 CR |
| 22-10-2021 | IB/NEFT/SRCBS21295151536/ GOODWILL /Inv no 504 | | 18555.00 | | 53,092,502.64 CR |
| 22-10-2021 | IB/NEFT/SRCBS21295151568/ ANKIT SHA/Reimb GoogleDri | | 1300.00 | | 53,091,202.64 CR |
| 22-10-2021 | IB/NEFT/SRCBS21295151588/ NARESH DE/Kolhapur Tour A | | 6000.00 | | 53,085,202.64 CR |
| 22-10-2021 | IB/NEFT/SRCBS21295151594/ SAGAR DIL/JaipurDelhiTour | | 9000.00 | | 53,076,202.64 CR |
| 22-10-2021 | IB/NEFT/SRCBS21295151601/ SWAPNIL P/Tour Kolhapur A | | 6000.00 | | 53,070,202.64 CR |
| 22-10-2021 | IB/NEFT/SRCBS21295151659/ PRATIK CH/Pune Tour Adv | | 3400.00 | | 53,066,802.64 CR |
| 22-10-2021 | IB/NEFT/SRCBS21295151687/ SANJAY PR/Surat Tour Adv | | 5000.00 | | 53,061,802.64 CR |
| 22-10-2021 | IB/NEFT/SRCBS21295151720/ DURGAPRAS/Blore Tour Adv | | 12000.00 | | 53,049,802.64 CR |
| 22-10-2021 | IMPS/129516652252/9727756562 | | | 160877.00 | 53,210,679.64 CR |
| 22-10-2021 | RTGS KKBKR12021102200701327 SAP JEWELS LLP | | | 255423.00 | 53,466,102.64 CR |
| 22-10-2021 | NEFT KKBKH21295699112 BRIGHT CREATION | | | 91274.00 | 53,557,376.64 CR |
| 22-10-2021 | RTGS KKBKR52021102200729671 A R.GOLD.PRIVATE.LIMIT | | | 1000000.00 | 54,557,376.64 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|---|-------------|-----------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 22-10-2021 | NEFT RBI2962119389513 IIT (ISM), DHANBAD | | | 19887.00 | 54,577,263.64 CR |
| 22-10-2021 | NEFT 000393751264 MK | | | 28600.00 | 54,605,863.64 CR |
| 22-10-2021 | NEFT N295211683633898 ROMIL JEWELRY | | | 88766.00 | 54,694,629.64 CR |
| 22-10-2021 | IB/NEFT/SRCBS21295161781/ SEJALSINH/BLore Tour Adv | | 10000.00 | | 54,684,629.64 CR |
| 22-10-2021 | IB/000012362891/4K Prev n 12K AHM | | 16000.00 | | 54,668,629.64 CR |
| 22-10-2021 | IB/NEFT/SRCBS21295161785/ TNT INDIA/Touch USB Duty | | 35725.50 | | 54,632,904.14 CR |
| 23-10-2021 | IMPS/129611365798/9849760254 | | | 94880.00 | 54,727,784.14 CR |
| 23-10-2021 | IMPS/129612336132/9845032544 | | | 4602.00 | 54,732,386.14 CR |
| 23-10-2021 | NEFT P296210133921749 SHYAM CAM CAST | | | 91332.00 | 54,823,718.14 CR |
| 23-10-2021 | NEFT N296211684176622 VS DENTAL LAB PVT LTD | | | 15000.00 | 54,838,718.14 CR |
| 23-10-2021 | NEFT SBIN321296317830 DENTELLIGENT DENTAL SOLUTION | | | 100000.00 | 54,938,718.14 CR |
| 24-10-2021 | NEFT FBBT212972030574 SANSKRITI JEWELS | | | 78466.00 | 55,017,184.14 CR |
| 25-10-2021 | IMPS/129811067972/9723767555 | | | 107771.00 | 55,124,955.14 CR |
| 25-10-2021 | UPI:phenixcam@ybl:017500100005464@SRCB0000017.ifsc | | | 52239.00 | 55,177,194.14 CR |
| 25-10-2021 | NEFT N298210818474063 SAVIO JEWELLERY | | | 9759.00 | 55,186,953.14 CR |
| 25-10-2021 | IMPS/129813095387/9314190710 | | | 70000.00 | 55,256,953.14 CR |
| 25-10-2021 | IMPS/129813128078/9314190710 | | | 80000.00 | 55,336,953.14 CR |
| 25-10-2021 | UPI:sayandeepkhamrai78-1@okicici:017500100005464@s | | | 50000.00 | 55,386,953.14 CR |
| 25-10-2021 | UPI:sayandeepkhamrai78-1@okicici:017500100005464@s | | | 32500.00 | 55,419,453.14 CR |
| 25-10-2021 | NEFT SBIN321298892245 MOHAMMED | | | 78467.00 | 55,497,920.14 CR |
| 25-10-2021 | NEFT 25305475021DC PRECISION DENTAL STU | | | 29568.00 | 55,527,488.14 CR |
| 25-10-2021 | NEFT BKIDB21298274112 D NAVINCHANDRA JEWELS | | | 17108.00 | 55,544,596.14 CR |
| 25-10-2021 | NATIONAL CHEMICAL CO | 174471 | 69618.00 | | 55,474,978.14 CR |
| 25-10-2021 | NEFT KKBKH21298743883 VARNIRAJ 3D PRINTING SERVICE | | | 95589.00 | 55,570,567.14 CR |
| 25-10-2021 | NEFT N21298413308 MBMG DIAMONDS PVT LTD | | | 9440.00 | 55,580,007.14 CR |
| 25-10-2021 | NEFT P298210134173498 SHYAM CAM CAST | | | 49332.00 | 55,629,339.14 CR |
| 25-10-2021 | IB/NEFT/SRCBS21298196523/ AJITHKUMA/Cochin Tour Adv | | 4000.00 | | 55,625,339.14 CR |
| 25-10-2021 | IB/NEFT/SRCBS21298197463/ HAIKO LOG/Inv152212690000 | | 204172.00 | | 55,421,167.14 CR |
| 25-10-2021 | IB/000012548991/AHM Bal n Surat | | 12000.00 | | 55,409,167.14 CR |
| 25-10-2021 | IB/NEFT/SRCBS21298197475/ M K CARDS/Inv No Z509 | | 271.00 | | 55,408,896.14 CR |
| 25-10-2021 | IB/NEFT/SRCBS21298197480/ VISHAL EX/Inv No 1794 | | 169480.00 | | 55,239,416.14 CR |
| 25-10-2021 | IB/NEFT/SRCBS21298197481/ PAWALI VI/AHM Tour Adv | | 4000.00 | | 55,235,416.14 CR |
| 26-10-2021 | IB/NEFT/SRCBS21299198453/ PRASAD/Surat n AHM Tour | | 5000.00 | | 55,230,416.14 CR |
| 26-10-2021 | IB/NEFT/SRCBS21299198458/ MAYANK/Pantnagar Tour Adv | | 5000.00 | | 55,225,416.14 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 26-10-2021 | IB/NEFT/SRCBS21299198463/ MAYANK/Kanpur Tour Adv | | 3000.00 | | 55,222,416.14 CR |
| 26-10-2021 | IB/NEFT/SRCBS21299198469/ PROMINENT/Inv 821 Ajoy | | 10603.00 | | 55,211,813.14 CR |
| 26-10-2021 | IB/NEFT/SRCBS21299198474/ PROMINENT/Inv 820 Samkit | | 10490.00 | | 55,201,323.14 CR |
| 26-10-2021 | IB/NEFT/SRCBS21299198480/ PROMINENT/Inv 819 Shashid | | 10603.00 | | 55,190,720.14 CR |
| 26-10-2021 | OW/500240008/31/000001/Dep Br 013 | | | 200000.00 | 55,390,720.14 CR |
| 26-10-2021 | OW/500002014/29/397226/Dep Br 013 | | | 500000.00 | 55,890,720.14 CR |
| 26-10-2021 | RTGS YESBR52021102685429652 DNJ CREATION LLP | | | 377376.00 | 56,268,096.14 CR |
| 26-10-2021 | IMPS/129912256730/97237675 55 | | | 100000.00 | 56,368,096.14 CR |
| 26-10-2021 | IMPS/129912258142/97237675 55 | | | 95589.00 | 56,463,685.14 CR |
| 26-10-2021 | NEFT SUNB000000656466 SHREEJI 3D PRINTING | | | 150000.00 | 56,613,685.14 CR |
| 26-10-2021 | NEFT N299211686945910 PINKCITY JEWELHOUSE PVT LTD | | | 21510.00 | 56,635,195.14 CR |
| 26-10-2021 | IMPS/129916889886/93141907 10 | | | 50000.00 | 56,685,195.14 CR |
| 26-10-2021 | NEFT SBIN521299276838 ELEGANT | | | 80458.00 | 56,765,653.14 CR |
| 26-10-2021 | NEFT BARBY21299526797 GIRI CASTING | | | 111297.00 | 56,876,950.14 CR |
| 27-10-2021 | IB/RTGS/SRCBH21300363978/ QUICK CLE/S300 Air Cons D | | 2150716.00 | | 54,726,234.14 CR |
| 27-10-2021 | RS COMPONENTS AND CONTRO | 174475 | 19979.42 | | 54,706,254.72 CR |
| 27-10-2021 | NEFT KKBKH21300765868 BRIGHT CREATION | | | 65660.00 | 54,771,914.72 CR |
| 27-10-2021 | UPI:shaikrajaul420@okaxis:017 500100005464@srcb0000 | | | 100000.00 | 54,871,914.72 CR |
| 27-10-2021 | NEFT N300211688001047 PARESHBHAI MAHENDRABHAI JEWE | | | 95590.00 | 54,967,504.72 CR |
| 27-10-2021 | UPI:8436669508khaireul@okicici: 017500100005464@srcb | | | 27712.00 | 54,995,216.72 CR |
| 27-10-2021 | REMITTANCE ID : [28421FIR0002245] : EEFC A/C | | 295.00 | | 54,994,921.72 CR |
| 27-10-2021 | IMPS/130016863243/98117416 86 | | | 62601.00 | 55,057,522.72 CR |
| 27-10-2021 | NEFT AXSK213000022589 SHIVANI CASTING WORKS | | | 189763.00 | 55,247,285.72 CR |
| 27-10-2021 | Bill Id : [28421IBDR001471] : REALIZE | | 692870.46 | | 54,554,415.26 CR |
| 27-10-2021 | REMITTANCE ID : [28421IBAP000908] : LODGE AND REAL | | 403192.14 | | 54,151,223.12 CR |
| 27-10-2021 | IMPS/130018052014/93986315 74 | | | 28143.00 | 54,179,366.12 CR |
| 27-10-2021 | NEFT CMS2201819637 ILLUSION DENTAL LABORATORY.DIV | | | 74448.00 | 54,253,814.12 CR |
| 28-10-2021 | Loan Recovery For017700100108028 | | 73000.00 | | 54,180,814.12 CR |
| 28-10-2021 | Loan Recovery For017700100108208 | | 280000.00 | | 53,900,814.12 CR |
| 28-10-2021 | NEFT KKBKH21301637823 IMAGING 3D PRINTS | | | 120000.00 | 54,020,814.12 CR |
| 28-10-2021 | NEFT N301211689436843 CRENNOVATIONS 3D TECHNOLOGIE | | | 489000.00 | 54,509,814.12 CR |
| 28-10-2021 | NEFT SUNB0000000662334 SHREEJI CAM | | | 100000.00 | 54,609,814.12 CR |
| 28-10-2021 | IMPS/130113414508/93141907 10 | | | 50000.00 | 54,659,814.12 CR |
| 28-10-2021 | SKILLWISE SOLUTIONS | 174478 | 12500.00 | | 54,647,314.12 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|--|-------------|-------------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 28-10-2021 | Bill Id : [28421IBDR001474] : REALIZE | | 13908019.54 | | 40,739,294.58 CR |
| 28-10-2021 | NEFT SBIN221301232908 MOHAMMED | | | 32830.00 | 40,772,124.58 CR |
| 28-10-2021 | IB/NEFT/SRCBS21301277882/ VISHWASTR/Upto 26 Oct bil | | 1115497.00 | | 39,656,627.58 CR |
| 29-10-2021 | OW/400532044/29/625745/Dep Br 013 | | | 2509132.00 | 42,165,759.58 CR |
| 29-10-2021 | OW/400211099/29/469235/Dep Br 013 | | | 241324.00 | 42,407,083.58 CR |
| 29-10-2021 | OW/400485118/30/001284/Dep Br 339 | | | 25960.00 | 42,433,043.58 CR |
| 29-10-2021 | IMPS/130209851364/98508354 54 | | | 7198.00 | 42,440,241.58 CR |
| 29-10-2021 | NEFT 25338712361DC CLIQ2SCAN PRIVATE LI | | | 20802.00 | 42,461,043.58 CR |
| 29-10-2021 | NEFT 25339156991DC AM ENTERPRISES | | | 300000.00 | 42,761,043.58 CR |
| 29-10-2021 | UPI:harendarsingh99@okicici:0 17500100005464@srb00 | | | 5809.00 | 42,766,852.58 CR |
| 29-10-2021 | IMPS/130213662892/75068225 43 | | | 62000.00 | 42,828,852.58 CR |
| 29-10-2021 | RTGS UTIBR52021102900356868 | | | 9197642.00 | 52,026,494.58 CR |
| 29-10-2021 | NEFT AXMB213028348208 SR CAD CAM | | | 196980.00 | 52,223,474.58 CR |
| 29-10-2021 | NEFT P302210134987239 SHYAM CAM CAST | | | 91332.00 | 52,314,806.58 CR |
| 29-10-2021 | NEFT P302210134984266 SHYAM CAM CAST | | | 9789.00 | 52,324,595.58 CR |
| 29-10-2021 | IMPS/130216282163/97277565 62 | | | 224173.00 | 52,548,768.58 CR |
| 29-10-2021 | IMPS/130217382446/93141907 10 | | | 40000.00 | 52,588,768.58 CR |
| 29-10-2021 | NEFT AXIC213028496718 RAPTURE INNOVATION LABS PVT | | | 4956.00 | 52,593,724.58 CR |
| 30-10-2021 | OW/411002013/29/437475/Dep Br 013 | | | 506667.00 | 53,100,391.58 CR |
| 30-10-2021 | NEFT N303211692990776 PLATINUM DESIGNS LLP | | | 78997.00 | 53,179,388.58 CR |
| 30-10-2021 | IB/NEFT/SRCBS21303313554/ SURAT JEW/GJMS SuratJew S | | 10000.00 | | 53,169,388.58 CR |
| 30-10-2021 | IB/NEFT/SRCBS21303313589/ STAR HEAL/Subbrajit Das M | | 5090.00 | | 53,164,298.58 CR |
| 30-10-2021 | IB/NEFT/SRCBS21303313622/ STAR HEAL/Subbrajit Das PA | | 1151.00 | | 53,163,147.58 CR |
| 30-10-2021 | IB/NEFT/SRCBS21303313634/J AS FORWA/Inv No 58839n58 | | 232720.00 | | 52,930,427.58 CR |
| 30-10-2021 | IB/NEFT/SRCBS21303313651/ PAWALI VI/AHM Tour Adv | | 2000.00 | | 52,928,427.58 CR |
| 30-10-2021 | HANSPAL GAGANDEEP SINGH | 174474 | 20808.00 | | 52,907,619.58 CR |
| 30-10-2021 | VRAJ COOLING SYSTEM | 174485 | 38760.00 | | 52,868,859.58 CR |
| 30-10-2021 | NEFT P303210135263229 SHYAM CAM CAST | | | 91322.00 | 52,960,181.58 CR |
| 30-10-2021 | RTGS IBKLR92021103000084003 | | | 1300000.00 | 54,260,181.58 CR |
| 30-10-2021 | IMPS/130318291626/93723841 43 | | | 189762.00 | 54,449,943.58 CR |
| 30-10-2021 | IB/NEFT/SRCBS21303343312/ QUICK CLE/M2R Fig4 Ship D | | 901055.00 | | 53,548,888.58 CR |
| 31-10-2021 | NEFT CMS2209915648 ILLUSION DENTAL LABORATORY.DIV. | | | 173348.00 | 53,722,236.58 CR |
| 01-11-2021 | Loan Recovery For017700100108022 | | 206986.00 | | 53,515,250.58 CR |
| 01-11-2021 | Loan Recovery For017700100108028 | | 31085.00 | | 53,484,165.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 01-11-2021 | Loan Recovery For017700100108208 | | 192810.00 | | 53,291,355.58 CR |
| 01-11-2021 | NEFT IDIBH21305436226 KANIKA 3D DESIGN LAB | | | 46976.00 | 53,338,331.58 CR |
| 01-11-2021 | IMPS/130512181971/93141907 10 | | | 40000.00 | 53,378,331.58 CR |
| 01-11-2021 | NEFT CMS2211715860 LAXMI DENTAL EXPORT PVT LTD | | | 34800.00 | 53,413,131.58 CR |
| 01-11-2021 | IMPS/130514782437/93141907 10 | | | 50000.00 | 53,463,131.58 CR |
| 01-11-2021 | ELECTRO CARE INDIA PRIVAT | 174479 | 32214.00 | | 53,430,917.58 CR |
| 01-11-2021 | UPS EXPRESS PRIVATE LIM | 174487 | 9440.00 | | 53,421,477.58 CR |
| 01-11-2021 | RTGS CICR22021110100014190 VS | | | 255423.00 | 53,676,900.58 CR |
| 01-11-2021 | IB/NEFT/SRCBS21305399836/ DEVANSHEE/Incentive paid | | 792000.00 | | 52,884,900.58 CR |
| 01-11-2021 | IB/NEFT/SRCBS21305399841/ SANJAY AN/Bills Upto Sept | | 718375.00 | | 52,166,525.58 CR |
| 01-11-2021 | IB/NEFT/SRCBS21305399845/ RK TOURS /Inv no 563 | | 17530.00 | | 52,148,995.58 CR |
| 01-11-2021 | NEFT BARBT21305898498 BISWANATH D SANTRA | | | 104321.00 | 52,253,316.58 CR |
| 01-11-2021 | NEFT IDIBH21305223382 ZUCI CREATIONS | | | 500000.00 | 52,753,316.58 CR |
| 02-11-2021 | RTGS CNRBR52021110271142447 SS JEWELLERS AND CO. | | | 319951.00 | 53,073,267.58 CR |
| 02-11-2021 | NEFT FBBT213062266789 SANSKRITI JEWELS | | | 127711.00 | 53,200,978.58 CR |
| 02-11-2021 | NEFT 000367464594 KGK CREATIONS I PRIVATE LIMITED | | | 305140.00 | 53,506,118.58 CR |
| 02-11-2021 | NEFT SBIN421306895012 3D PRODUCT DEVELOPMENT PVT L | | | 88972.00 | 53,595,090.58 CR |
| 02-11-2021 | NEFT SBIN521306004990 MOHAMMED | | | 32830.00 | 53,627,920.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306430304/ FEDEX EXP/Nextdent Cons D | | 427535.00 | | 53,200,385.58 CR |
| 02-11-2021 | NEFT N306210833544855 JEWELLEX INDIA PVT | | | 98490.00 | 53,298,875.58 CR |
| 02-11-2021 | NEFT N306211698805086 PROTECTRON ELECTROMECH P.LTD. | | | 1357.00 | 53,300,232.58 CR |
| 02-11-2021 | NATIONAL CHEMICAL CO | 174483 | 70800.00 | | 53,229,432.58 CR |
| 02-11-2021 | HALLY INSTRUMENTS | 174482 | 120360.00 | | 53,109,072.58 CR |
| 02-11-2021 | JALARAM STORES | 174480 | 44538.00 | | 53,064,534.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306450692/ DEVANSHEE/Incentive Bal p | | 7200.00 | | 53,057,334.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306450697/ DEVANSHEE/Remu for Oct21 | | 118800.00 | | 52,938,534.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306450702/ MAYANK SH/Jaipur Tour Adv | | 4000.00 | | 52,934,534.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306450705/ CHINTAL N/Local Tour Nov2 | | 3000.00 | | 52,931,534.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306450710/ SAMKIT SH/Remu for Oct21 | | 432000.00 | | 52,499,534.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306450714/J AMS ENGI/Remu For Oct21 | | 297000.00 | | 52,202,534.58 CR |
| 02-11-2021 | IB/000013408651/Bonus for 2021 | | 18750.00 | | 52,183,784.58 CR |
| 02-11-2021 | IB/000013408731/Bonus for 2021 | | 13750.00 | | 52,170,034.58 CR |
| 02-11-2021 | IB/000013408761/Salary for Oct 21 | | 18103.00 | | 52,151,931.58 CR |
| 02-11-2021 | IB/000013408821/Salary for Oct 20 | | 3248.00 | | 52,148,683.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 02-11-2021 | IB/NEFT/SRCBS21306451306/ PAWALI/Salary OCT 21 | | 23736.00 | | 52,124,947.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451309/J KJHA/Salary OCT 21 | | 13720.00 | | 52,111,227.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451310/ SUBHRAJIT/Salary OCT 21 | | 7397.00 | | 52,103,830.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451312/ DURGAPRA/Salary OCT 21 | | 40033.00 | | 52,063,797.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451314/ SAQIB/Salary OCT 21 | | 90700.00 | | 51,973,097.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451316/ ANKITS/Salary OCT 21 | | 40033.00 | | 51,933,064.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451318/ ASHWINIK/Salary OCT 21 | | 21580.00 | | 51,911,484.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451320/ MITESHN/Salary OCT 21 | | 27867.00 | | 51,883,617.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451322/ GAGANJEE/Salary OCT 21 | | 73866.00 | | 51,809,751.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451325/ PRAJAPAT/Salary OCT 21 | | 19600.00 | | 51,790,151.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451328/ PRAMOD/Salary OCT 21 | | 24660.00 | | 51,765,491.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451330/ ALKA/Salary OCT 21 | | 23047.00 | | 51,742,444.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451332/ ALOK MANJ/Salary OCT 21 | | 54533.00 | | 51,687,911.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451334/ PALLAVI P/Salary OCT 21 | | 26415.00 | | 51,661,496.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451336/ SEJALSINH/Salary OCT 21 | | 52033.00 | | 51,609,463.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451338/ SAMBIT RA/Salary OCT 21 | | 48033.00 | | 51,561,430.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451340/ CHETAN BH/Salary OCT 21 | | 16966.00 | | 51,544,464.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451342/ PRATIK CH/Salary OCT 21 | | 27347.00 | | 51,517,117.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451344/ BHUSHAN A/Salary OCT 21 | | 20431.00 | | 51,496,686.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451346/ KAVYA PAR/Salary OCT 21 | | 37200.00 | | 51,459,486.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451348/ NAJIMUDDI/Salary OCT 21 | | 86200.00 | | 51,373,286.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451350/ NIKITA KU/Salary OCT 21 | | 44080.00 | | 51,329,206.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451351/ SHARDA AN/Salary OCT 21 | | 28150.00 | | 51,301,056.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451354/ VIRJAA VI/Salary OCT 21 | | 16026.00 | | 51,285,030.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451356/ AUGUSTIN /Salary OCT 21 | | 44950.00 | | 51,240,080.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451358/ CELESTE A/Salary OCT 21 | | 16026.00 | | 51,224,054.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451360/J SHNU SA/Salary OCT 21 | | 27213.00 | | 51,196,841.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451362/ AAKANKSHA/Salary OCT 21 | | 45783.00 | | 51,151,058.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451364/ CHINTAL N/Salary OCT 21 | | 47366.00 | | 51,103,692.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451366/ RISHABH K/Salary OCT 21 | | 49116.00 | | 51,054,576.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451368/ SHIVYA SH/Salary OCT 21 | | 25097.00 | | 51,029,479.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451370/ PRADEEP K/Salary OCT 21 | | 40366.00 | | 50,989,113.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451372/ VAIBHAV M/Salary OCT 21 | | 32533.00 | | 50,956,580.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451375/ ARVIND K /Salary OCT 21 | | 22541.00 | | 50,934,039.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451376/ SUJATHA/Salary OCT 21 | | 75733.00 | | 50,858,306.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 02-11-2021 | IB/NEFT/SRCBS21306451378/ TUSHAR/Salary OCT 21 | | 53566.00 | | 50,804,740.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451380/ SANJIB/Salary OCT 21 | | 77533.00 | | 50,727,207.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451381/ AMIT MISH/Salary OCT 21 | | 37779.00 | | 50,689,428.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451396/ PHILPEEN/Salary OCT 21 | | 52118.00 | | 50,637,310.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451397/ SAGAR/Salary OCT 21 | | 77300.00 | | 50,560,010.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451398/ SKIKANI/Salary OCT 21 | | 74008.00 | | 50,486,002.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451399/ ATUL/Salary OCT 21 | | 99773.00 | | 50,386,229.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451401/ MAGESH/Salary OCT 21 | | 54051.00 | | 50,332,178.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451402/ PRASAD/Salary OCT 21 | | 88051.00 | | 50,244,127.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451403/ SWAPNIL/Salary OCT 21 | | 30077.00 | | 50,214,050.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451404/ MARIKUMA/Salary OCT 21 | | 50006.00 | | 50,164,044.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451405/ RSHIRKE/Salary OCT 21 | | 66033.00 | | 50,098,011.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451406/ CHANDER/Salary OCT 21 | | 91810.00 | | 50,006,201.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451407/ KAILASH/Salary OCT 21 | | 29932.00 | | 49,976,269.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451408/ MAHADEV/Salary OCT 21 | | 48056.00 | | 49,928,213.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451409/ AJITHDK/Salary OCT 21 | | 49533.00 | | 49,878,680.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451410/ PRAKASH/Salary OCT 21 | | 33400.00 | | 49,845,280.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451411/ YSHEWALE/Salary OCT 21 | | 23246.00 | | 49,822,034.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451412/ NARESH/Salary OCT 21 | | 33033.00 | | 49,789,001.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451413/ VSAWANT/Salary OCT 21 | | 75494.00 | | 49,713,507.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451414/ NAZAR/Salary OCT 21 | | 124033.00 | | 49,589,474.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451415/ LOKESH/Salary OCT 21 | | 53033.00 | | 49,536,441.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451416/ SACHIND/Salary OCT 21 | | 34785.00 | | 49,501,656.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451417/ SSHUKLA/Salary OCT 21 | | 110534.00 | | 49,391,122.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451418/ VMALI/Salary OCT 21 | | 12778.00 | | 49,378,344.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451419/ VIKAS/Salary OCT 21 | | 30700.00 | | 49,347,644.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451420/ MOHARIF/Salary OCT 21 | | 33433.00 | | 49,314,211.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451421/ KUNAL/Salary OCT 21 | | 63284.00 | | 49,250,927.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451422/ NAVNEET/Salary OCT 21 | | 42896.00 | | 49,208,031.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451423/ MAYANK/Salary OCT 21 | | 35783.00 | | 49,172,248.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451424/ VITESH/Salary OCT 21 | | 90783.00 | | 49,081,465.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451425/ RUPAL/Salary OCT 21 | | 86283.00 | | 48,995,182.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451426/ RADIMUDI/Salary OCT 21 | | 134533.00 | | 48,860,649.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451427/ KAVITA/Salary OCT 21 | | 36200.00 | | 48,824,449.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451428/ SANTOSH/Salary OCT 21 | | 35366.00 | | 48,789,083.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 02-11-2021 | IB/NEFT/SRCBS21306451429/ KARAN/Salary OCT 21 | | 16009.00 | | 48,773,074.58 CR |
| 02-11-2021 | IB/NEFT/SRCBS21306451430/ ARUNA/Salary OCT 21 | | 132866.00 | | 48,640,208.58 CR |
| 02-11-2021 | NEFT SBIN121306028153 GOLDSTAR JEWELLERY LTD | | | 321682.00 | 48,961,890.58 CR |
| 03-11-2021 | OW/395013007/11/292114/Dep Br 013 | | | 104478.00 | 49,066,368.58 CR |
| 03-11-2021 | OW/400002067/29/641701/Dep Br 013 | | | 113788.00 | 49,180,156.58 CR |
| 03-11-2021 | OW/302229005/29/034203/Dep Br 013 | | | 50000.00 | 49,230,156.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307458942/ DEVANSHEE/Bonus Samkit 20 | | 20000.00 | | 49,210,156.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307459041/ SNEHA SHA/Bonus for 2021 | | 20000.00 | | 49,190,156.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307459141/ ANITA CHA/Bonus for 2021 | | 20000.00 | | 49,170,156.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307459170/ SNEHA SHA/Salary for Oct2 | | 98000.00 | | 49,072,156.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307459216/ ANITA CHA/Salary for Oct2 | | 98000.00 | | 48,974,156.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307459330/ SHASHIDHA/Remu for Oct21 | | 400000.00 | | 48,574,156.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307459442/ NITIN SAD/Remu for Oct21 | | 400000.00 | | 48,174,156.58 CR |
| 03-11-2021 | NEFT N307211700481439 M S PUJA JEWEL CRAFTS PRIVAT | | | 52293.00 | 48,226,449.58 CR |
| 03-11-2021 | NEFT N307211700496220 M S PUJA JEWEL CRAFTS PRIVAT | | | 179287.00 | 48,405,736.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460060/ PHILPEEN/Bonus for 20 21 | | 20000.00 | | 48,385,736.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460067/ SAGAR/Bonus for 20 21 | | 20000.00 | | 48,365,736.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460073/ SKIKANI/Bonus for 20 21 | | 20000.00 | | 48,345,736.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460080/ ATUL/Bonus for 20 21 | | 20000.00 | | 48,325,736.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460083/ PAWALI/Bonus for 20 21 | | 16685.00 | | 48,309,051.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460086/ PRASAD/Bonus for 20 21 | | 20000.00 | | 48,289,051.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460088/ SUBHRAJIT/Bonus for 20 21 | | 768.00 | | 48,288,283.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460092/ MARIKUMA/Bonus for 20 21 | | 20000.00 | | 48,268,283.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460095/ SAQIB/Bonus for 20 21 | | 16192.00 | | 48,252,091.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460098/ CHANDER/Bonus for 20 21 | | 20000.00 | | 48,232,091.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460102/ ASHWINIK/Bonus for 20 21 | | 13699.00 | | 48,218,392.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460106/ MAHADEV/Bonus for 20 21 | | 20000.00 | | 48,198,392.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460108/ GAGANJEE/Bonus for 20 21 | | 13370.00 | | 48,185,022.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460112/ AJITHDK/Bonus for 20 21 | | 20000.00 | | 48,165,022.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460114/ PRAKASH/Bonus for 20 21 | | 20000.00 | | 48,145,022.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460118/ ALKA/Bonus for 20 21 | | 12028.00 | | 48,132,994.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460119/ YSHEWALE/Bonus for 20 21 | | 20000.00 | | 48,112,994.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460122/ ALOK MANJ/Bonus for 20 21 | | 11727.00 | | 48,101,267.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460125/ NARESH/Bonus for 20 21 | | 20000.00 | | 48,081,267.58 CR |
| 03-11-2021 | NEFT N307211700496282 M S PUJA JEWEL CRAFTS PRIVAT | | | 200000.00 | 48,281,267.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 03-11-2021 | IB/NEFT/SRCBS21307460127/ PALLAVI P/Bonus for 20 21 | | 11507.00 | | 48,269,760.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460133/ SAMBIT RA/Bonus for 20 21 | | 8329.00 | | 48,261,431.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460135/ VSAWANT/Bonus for 20 21 | | 20000.00 | | 48,241,431.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460140/ PRATIK CH/Bonus for 20 21 | | 7014.00 | | 48,234,417.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460141/ NAZAR/Bonus for 20 21 | | 20000.00 | | 48,214,417.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460145/ KAVYA PAR/Bonus for 20 21 | | 5562.00 | | 48,208,855.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460148/ SACHIND/Bonus for 20 21 | | 20000.00 | | 48,188,855.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460150/ NAJIMUDDI/Bonus for 20 21 | | 6220.00 | | 48,182,635.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460156/ VMALI/Bonus for 20 21 | | 12334.00 | | 48,170,301.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460159/ SHARDA AN/Bonus for 20 21 | | 5699.00 | | 48,164,602.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460163/ MOHARIF/Bonus for 20 21 | | 18959.00 | | 48,145,643.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460164/ VIRJAA VI/Bonus for 20 21 | | 4165.00 | | 48,141,478.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460168/ NAVNEET/Bonus for 20 21 | | 20000.00 | | 48,121,478.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460172/ CELESTE A/Bonus for 20 21 | | 4000.00 | | 48,117,478.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460176/J SHNU SA/Bonus for 20 21 | | 4055.00 | | 48,113,423.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460178/ RUPAL/Bonus for 20 21 | | 20000.00 | | 48,093,423.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460181/ CHINTAL N/Bonus for 20 21 | | 3343.00 | | 48,090,080.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460185/I RADIMUDI/Bonus for 20 21 | | 20000.00 | | 48,070,080.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460188/ KAVITA/Bonus for 20 21 | | 20000.00 | | 48,050,080.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460189/ PRADEEP K/Bonus for 20 21 | | 2302.00 | | 48,047,778.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460192/ VAIBHAV M/Bonus for 20 21 | | 2302.00 | | 48,045,476.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460195/ ARUNA/Bonus for 20 21 | | 19946.00 | | 48,025,530.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460199/ SUJATHA/Bonus for 20 21 | | 20000.00 | | 48,005,530.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460203/ TUSHAR/Bonus for 20 21 | | 20000.00 | | 47,985,530.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460209/ SANJIB/Bonus for 20 21 | | 20000.00 | | 47,965,530.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307460214/ AMIT MISH/Bonus for 20 21 | | 1453.00 | | 47,964,077.58 CR |
| 03-11-2021 | RTGS SBINR52021110350250399 | | | 1330000.00 | 49,294,077.58 CR |
| 03-11-2021 | IB/RTGS/SRCBH21307384177/ PATKAR SO/ProX800 part Du | | 2500000.00 | | 46,794,077.58 CR |
| 03-11-2021 | NEFT N307211701252939 PURNIMA JEWELLERY | | | 209786.00 | 47,003,863.58 CR |
| 03-11-2021 | NEFT KKBKH21307657207 BRIGHT CREATION | | | 49245.00 | 47,053,108.58 CR |
| 03-11-2021 | Sign Verification Charges/SIGN VERIFY CHR -ECS MAN | | 59.00 | | 47,053,049.58 CR |
| 03-11-2021 | RTGS BARBR52021110300820695 | | | 442500.00 | 47,495,549.58 CR |
| 03-11-2021 | VISION GEMS PVT LTD NEFT N307211702064524 | | | 35400.00 | 47,530,949.58 CR |
| 03-11-2021 | MALABAR GOLD PVT LTD NEFT 25398655211DC AM | | | 300000.00 | 47,830,949.58 CR |
| 03-11-2021 | ENTERPRISES IB/NEFT/SRCBS21307499380/ AMIT MISH/Local Tour Adv | | 3000.00 | | 47,827,949.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 03-11-2021 | IB/NEFT/SRCBS21307499892/ MAGESH/Bonus for 20 21 | | 20000.00 | | 47,807,949.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499895/J KJHA/Bonus for 20 21 | | 18357.00 | | 47,789,592.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499898/ SWAPNIL/Bonus for 20 21 | | 20000.00 | | 47,769,592.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499901/ DURGAPRA/Bonus for 20 21 | | 17261.00 | | 47,752,331.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499905/ RSHIRKE/Bonus for 20 21 | | 20000.00 | | 47,732,331.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499910/ ANKITS/Bonus for 20 21 | | 15233.00 | | 47,717,098.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499912/ KAILASH/Bonus for 20 21 | | 20000.00 | | 47,697,098.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499915/ MITESHN/Bonus for 20 21 | | 13699.00 | | 47,683,399.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499918/ LOKESH/Bonus for 20 21 | | 20000.00 | | 47,663,399.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499920/ PRAJAPAT/Bonus for 20 21 | | 13425.00 | | 47,649,974.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499923/ PRAMOD/Bonus for 20 21 | | 13042.00 | | 47,636,932.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499928/ VIKAS/Bonus for 20 21 | | 20000.00 | | 47,616,932.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499932/ MAYANK/Bonus for 20 21 | | 17917.00 | | 47,599,015.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499935/J VITESH/Bonus for 20 21 | | 20000.00 | | 47,579,015.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499938/ SEJALSINH/Bonus for 20 21 | | 11370.00 | | 47,567,645.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499941/ SANTOSH/Bonus for 20 21 | | 20000.00 | | 47,547,645.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499944/ CHETAN BH/Bonus for 20 21 | | 7672.00 | | 47,539,973.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499946/ KARAN/Bonus for 20 21 | | 20000.00 | | 47,519,973.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499949/ BHUSHAN A/Bonus for 20 21 | | 7288.00 | | 47,512,685.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499953/ NIKITA KU/Bonus for 20 21 | | 5918.00 | | 47,506,767.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499957/ AUGUSTIN /Bonus for 20 21 | | 4987.00 | | 47,501,780.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499961/ AAKANKSHA/Bonus for 20 21 | | 4220.00 | | 47,497,560.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499964/ RISHABH K/Bonus for 20 21 | | 3069.00 | | 47,494,491.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499968/ SHIVYA SH/Bonus for 20 21 | | 2603.00 | | 47,491,888.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307499972/ ARVIND K /Bonus for 20 21 | | 2302.00 | | 47,489,586.58 CR |
| 03-11-2021 | IB/NEFT/SRCBS21307502877/ 45TH AOMS/Stall booking C | | 72000.00 | | 47,417,586.58 CR |
| 04-11-2021 | Loan Recovery For017700100108022 | | 291000.00 | | 47,126,586.58 CR |
| 04-11-2021 | IB/NEFT/SRCBS21308507522/ PATKAR SO/Prox 800 duty | | 2500000.00 | | 44,626,586.58 CR |
| 05-11-2021 | OW/500002321/31/222408/Dep Br 013 | | | 300000.00 | 44,926,586.58 CR |
| 05-11-2021 | OW/500240008/31/000004/Dep Br 013 | | | 500000.00 | 45,426,586.58 CR |
| 05-11-2021 | OW/400013011/10/858368/Dep Br 013 | | | 1300000.00 | 46,726,586.58 CR |
| 05-11-2021 | OW/400013011/10/858386/Dep Br 013 | | | 100000.00 | 46,826,586.58 CR |
| 05-11-2021 | OW/400013011/10/741938/Dep Br 013 | | | 100000.00 | 46,926,586.58 CR |
| 05-11-2021 | OW/400013011/10/741939/Dep Br 013 | | | 100000.00 | 47,026,586.58 CR |
| 05-11-2021 | IMPS/130911019930/88734339 35 | | | 1.00 | 47,026,587.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|------------------------------|-------------|-----------|-----------|-----------------------|
| 05-11-2021 | IMPS/130911021595/8873433935 | | | 5000.00 | 47,031,587.58 CR |
| 05-11-2021 | IMPS/130911021939/8873433935 | | | 5000.00 | 47,036,587.58 CR |
| 05-11-2021 | IMPS/130911022235/8873433935 | | | 5000.00 | 47,041,587.58 CR |
| 05-11-2021 | IMPS/130911022553/8873433935 | | | 5000.00 | 47,046,587.58 CR |
| 05-11-2021 | IMPS/130911022896/8873433935 | | | 4999.00 | 47,051,586.58 CR |
| 05-11-2021 | IMPS/130911415546/0000000000 | | | 1.00 | 47,051,587.58 CR |
| 05-11-2021 | IMPS/130911415666/0000000000 | | | 5000.00 | 47,056,587.58 CR |
| 05-11-2021 | IMPS/130911415693/0000000000 | | | 5000.00 | 47,061,587.58 CR |
| 05-11-2021 | IMPS/130911415722/0000000000 | | | 5000.00 | 47,066,587.58 CR |
| 05-11-2021 | IMPS/130911415754/0000000000 | | | 5000.00 | 47,071,587.58 CR |
| 05-11-2021 | IMPS/130911415785/0000000000 | | | 4999.00 | 47,076,586.58 CR |
| 05-11-2021 | IMPS/130911268422/9090953001 | | | 5000.00 | 47,081,586.58 CR |
| 05-11-2021 | IMPS/130911268447/9090953001 | | | 5000.00 | 47,086,586.58 CR |
| 05-11-2021 | IMPS/130911268472/9090953001 | | | 5000.00 | 47,091,586.58 CR |
| 05-11-2021 | IMPS/130911268496/9090953001 | | | 5000.00 | 47,096,586.58 CR |
| 05-11-2021 | IMPS/130911268726/9090953001 | | | 5000.00 | 47,101,586.58 CR |
| 05-11-2021 | IMPS/130911043039/7494012934 | | | 5000.00 | 47,106,586.58 CR |
| 05-11-2021 | IMPS/130911043309/7494012934 | | | 5000.00 | 47,111,586.58 CR |
| 05-11-2021 | IMPS/130911043624/7494012934 | | | 5000.00 | 47,116,586.58 CR |
| 05-11-2021 | IMPS/130911043949/7494012934 | | | 5000.00 | 47,121,586.58 CR |
| 05-11-2021 | IMPS/130911044249/7494012934 | | | 5000.00 | 47,126,586.58 CR |
| 05-11-2021 | IMPS/130911417245/0000000000 | | | 5000.00 | 47,131,586.58 CR |
| 05-11-2021 | IMPS/130911417271/0000000000 | | | 5000.00 | 47,136,586.58 CR |
| 05-11-2021 | IMPS/130911417299/0000000000 | | | 5000.00 | 47,141,586.58 CR |
| 05-11-2021 | IMPS/130911417320/0000000000 | | | 5000.00 | 47,146,586.58 CR |
| 05-11-2021 | IMPS/130911417360/0000000000 | | | 5000.00 | 47,151,586.58 CR |
| 05-11-2021 | IMPS/130911272064/9090953001 | | | 5000.00 | 47,156,586.58 CR |
| 05-11-2021 | IMPS/130911271368/9090953001 | | | 5000.00 | 47,161,586.58 CR |
| 05-11-2021 | IMPS/130911272117/9090953001 | | | 5000.00 | 47,166,586.58 CR |
| 05-11-2021 | IMPS/130911271417/9090953001 | | | 5000.00 | 47,171,586.58 CR |
| 05-11-2021 | IMPS/130911271433/9090953001 | | | 4999.00 | 47,176,585.58 CR |
| 05-11-2021 | IMPS/130911063170/7367984161 | | | 5000.00 | 47,181,585.58 CR |
| 05-11-2021 | IMPS/130911063492/7367984161 | | | 5000.00 | 47,186,585.58 CR |
| 05-11-2021 | IMPS/130911063779/7367984161 | | | 5000.00 | 47,191,585.58 CR |
| 05-11-2021 | IMPS/130911064124/7367984161 | | | 5000.00 | 47,196,585.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|----------------------------------|-------------|-----------|-----------|-----------------------|
| 05-11-2021 | IMPS/130911064461/73679841 01 | | | 5000.00 | 47,201,585.58 CR |
| 05-11-2021 | IMPS/130911418837/00000000 00 | | | 5000.00 | 47,206,585.58 CR |
| 05-11-2021 | IMPS/130911418863/00000000 00 | | | 5000.00 | 47,211,585.58 CR |
| 05-11-2021 | IMPS/130911418889/00000000 00 | | | 5000.00 | 47,216,585.58 CR |
| 05-11-2021 | IMPS/130911418914/00000000 00 | | | 5000.00 | 47,221,585.58 CR |
| 05-11-2021 | IMPS/130911418941/00000000 00 | | | 4999.00 | 47,226,584.58 CR |
| 05-11-2021 | IMPS/130911275852/90909530 01 | | | 5000.00 | 47,231,584.58 CR |
| 05-11-2021 | IMPS/130911276113/90909530 01 | | | 5000.00 | 47,236,584.58 CR |
| 05-11-2021 | IMPS/130911275907/90909530 01 | | | 5000.00 | 47,241,584.58 CR |
| 05-11-2021 | IMPS/130911275952/90909530 01 | | | 5000.00 | 47,246,584.58 CR |
| 05-11-2021 | IMPS/130911275979/90909530 01 | | | 5000.00 | 47,251,584.58 CR |
| 05-11-2021 | IMPS/130911141486/93083069 56 | | | 5000.00 | 47,256,584.58 CR |
| 05-11-2021 | IMPS/130911143542/93083069 56 | | | 5000.00 | 47,261,584.58 CR |
| 05-11-2021 | IMPS/130911143839/93083069 56 | | | 5000.00 | 47,266,584.58 CR |
| 05-11-2021 | IMPS/130911144143/93083069 56 | | | 5000.00 | 47,271,584.58 CR |
| 05-11-2021 | IMPS/130911144420/93083069 56 | | | 5000.00 | 47,276,584.58 CR |
| 05-11-2021 | IMPS/130911425528/00000000 00 | | | 5000.00 | 47,281,584.58 CR |
| 05-11-2021 | IMPS/130911425546/00000000 00 | | | 5000.00 | 47,286,584.58 CR |
| 05-11-2021 | IMPS/130911425567/00000000 00 | | | 5000.00 | 47,291,584.58 CR |
| 05-11-2021 | IMPS/130911425587/00000000 00 | | | 5000.00 | 47,296,584.58 CR |
| 05-11-2021 | IMPS/130911425613/00000000 00 | | | 4999.00 | 47,301,583.58 CR |
| 05-11-2021 | IMPS/130911291442/90909530 01 | | | 5000.00 | 47,306,583.58 CR |
| 05-11-2021 | IMPS/130911292036/90909530 01 | | | 5000.00 | 47,311,583.58 CR |
| 05-11-2021 | IMPS/130911292082/90909530 01 | | | 5000.00 | 47,316,583.58 CR |
| 05-11-2021 | IMPS/130911292122/90909530 01 | | | 5000.00 | 47,321,583.58 CR |
| 05-11-2021 | IMPS/130911292576/90909530 01 | | | 5000.00 | 47,326,583.58 CR |
| 05-11-2021 | IMPS/130911163341/70043733 90 | | | 5000.00 | 47,331,583.58 CR |
| 05-11-2021 | IMPS/130911163686/70043733 90 | | | 5000.00 | 47,336,583.58 CR |
| 05-11-2021 | IMPS/130911164014/70043733 90 | | | 5000.00 | 47,341,583.58 CR |
| 05-11-2021 | IMPS/130911164332/70043733 90 | | | 5000.00 | 47,346,583.58 CR |
| 05-11-2021 | IMPS/130911164667/70043733 90 | | | 5000.00 | 47,351,583.58 CR |
| 05-11-2021 | IMPS/130911427149/00000000 00 | | | 5000.00 | 47,356,583.58 CR |
| 05-11-2021 | IMPS/130911427178/00000000 00 | | | 5000.00 | 47,361,583.58 CR |
| 05-11-2021 | IMPS/130911427210/00000000 00 | | | 5000.00 | 47,366,583.58 CR |
| 05-11-2021 | IMPS/130911427240/00000000 00 | | | 5000.00 | 47,371,583.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--------------------------------|-------------|-----------|-----------|-----------------------|
| 05-11-2021 | IMPS/130911427264/000000000000 | | | 4999.00 | 47,376,582.58 CR |
| 05-11-2021 | IMPS/130911296477/9090953001 | | | 5000.00 | 47,381,582.58 CR |
| 05-11-2021 | IMPS/130911297007/9090953001 | | | 5000.00 | 47,386,582.58 CR |
| 05-11-2021 | IMPS/130911297029/9090953001 | | | 5000.00 | 47,391,582.58 CR |
| 05-11-2021 | IMPS/130911297048/9090953001 | | | 5000.00 | 47,396,582.58 CR |
| 05-11-2021 | IMPS/130911297068/9090953001 | | | 5000.00 | 47,401,582.58 CR |
| 05-11-2021 | IMPS/130911184671/8179280567 | | | 5000.00 | 47,406,582.58 CR |
| 05-11-2021 | IMPS/130911184985/8179280567 | | | 5000.00 | 47,411,582.58 CR |
| 05-11-2021 | IMPS/130911185269/8179280567 | | | 5000.00 | 47,416,582.58 CR |
| 05-11-2021 | IMPS/130911185581/8179280567 | | | 5000.00 | 47,421,582.58 CR |
| 05-11-2021 | IMPS/130911185844/8179280567 | | | 5000.00 | 47,426,582.58 CR |
| 05-11-2021 | IMPS/130911429903/000000000000 | | | 5000.00 | 47,431,582.58 CR |
| 05-11-2021 | IMPS/130911429938/000000000000 | | | 5000.00 | 47,436,582.58 CR |
| 05-11-2021 | IMPS/130911429960/000000000000 | | | 5000.00 | 47,441,582.58 CR |
| 05-11-2021 | IMPS/130911429979/000000000000 | | | 5000.00 | 47,446,582.58 CR |
| 05-11-2021 | IMPS/130911430000/000000000000 | | | 4999.00 | 47,451,581.58 CR |
| 05-11-2021 | IMPS/130911302378/9090953001 | | | 5000.00 | 47,456,581.58 CR |
| 05-11-2021 | IMPS/130911302421/9090953001 | | | 5000.00 | 47,461,581.58 CR |
| 05-11-2021 | IMPS/130911302653/9090953001 | | | 5000.00 | 47,466,581.58 CR |
| 05-11-2021 | IMPS/130911302689/9090953001 | | | 5000.00 | 47,471,581.58 CR |
| 05-11-2021 | IMPS/130911302500/9090953001 | | | 5000.00 | 47,476,581.58 CR |
| 05-11-2021 | IMPS/130911222539/7632000879 | | | 5000.00 | 47,481,581.58 CR |
| 05-11-2021 | IMPS/130911222850/7632000879 | | | 5000.00 | 47,486,581.58 CR |
| 05-11-2021 | IMPS/130911223116/7632000879 | | | 5000.00 | 47,491,581.58 CR |
| 05-11-2021 | IMPS/130911223456/7632000879 | | | 5000.00 | 47,496,581.58 CR |
| 05-11-2021 | IMPS/130911223750/7632000879 | | | 5000.00 | 47,501,581.58 CR |
| 05-11-2021 | IMPS/130911227939/7654565115 | | | 5000.00 | 47,506,581.58 CR |
| 05-11-2021 | IMPS/130911228207/7654565115 | | | 5000.00 | 47,511,581.58 CR |
| 05-11-2021 | IMPS/130911228500/7654565115 | | | 5000.00 | 47,516,581.58 CR |
| 05-11-2021 | IMPS/130911228777/7654565115 | | | 5000.00 | 47,521,581.58 CR |
| 05-11-2021 | IMPS/130911229052/7654565115 | | | 5000.00 | 47,526,581.58 CR |
| 05-11-2021 | IMPS/130912000768/7324861134 | | | 5000.00 | 47,531,581.58 CR |
| 05-11-2021 | IMPS/130912001081/7324861134 | | | 5000.00 | 47,536,581.58 CR |
| 05-11-2021 | IMPS/130912001357/7324861134 | | | 5000.00 | 47,541,581.58 CR |
| 05-11-2021 | IMPS/130912001648/7324861134 | | | 5000.00 | 47,546,581.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|------------------------------|-------------|-----------|-----------|-----------------------|
| 05-11-2021 | IMPS/130912001905/7324861134 | | | 5000.00 | 47,551,581.58 CR |
| 05-11-2021 | IMPS/130912013588/8409239811 | | | 5000.00 | 47,556,581.58 CR |
| 05-11-2021 | IMPS/130912013850/8409239811 | | | 5000.00 | 47,561,581.58 CR |
| 05-11-2021 | IMPS/130912014446/8409239811 | | | 5000.00 | 47,566,581.58 CR |
| 05-11-2021 | IMPS/130912014713/8409239811 | | | 5000.00 | 47,571,581.58 CR |
| 05-11-2021 | IMPS/130912015004/8409239811 | | | 5000.00 | 47,576,581.58 CR |
| 05-11-2021 | IMPS/130912019348/7368012227 | | | 5000.00 | 47,581,581.58 CR |
| 05-11-2021 | IMPS/130912020061/7368012227 | | | 5000.00 | 47,586,581.58 CR |
| 05-11-2021 | IMPS/130912021005/7368012227 | | | 5000.00 | 47,591,581.58 CR |
| 05-11-2021 | IMPS/130912021532/7368012227 | | | 5000.00 | 47,596,581.58 CR |
| 05-11-2021 | IMPS/130912022138/7368012227 | | | 5000.00 | 47,601,581.58 CR |
| 05-11-2021 | IMPS/130912038269/9006939945 | | | 5000.00 | 47,606,581.58 CR |
| 05-11-2021 | IMPS/130912038821/9006939945 | | | 5000.00 | 47,611,581.58 CR |
| 05-11-2021 | IMPS/130912039250/9006939945 | | | 5000.00 | 47,616,581.58 CR |
| 05-11-2021 | IMPS/130912039506/9006939945 | | | 5000.00 | 47,621,581.58 CR |
| 05-11-2021 | IMPS/130912039737/9006939945 | | | 5000.00 | 47,626,581.58 CR |
| 05-11-2021 | IMPS/130912050224/9709949888 | | | 5000.00 | 47,631,581.58 CR |
| 05-11-2021 | IMPS/130912050487/9709949888 | | | 5000.00 | 47,636,581.58 CR |
| 05-11-2021 | IMPS/130912050746/9709949888 | | | 5000.00 | 47,641,581.58 CR |
| 05-11-2021 | IMPS/130912051029/9709949888 | | | 5000.00 | 47,646,581.58 CR |
| 05-11-2021 | IMPS/130912051285/9709949888 | | | 5000.00 | 47,651,581.58 CR |
| 05-11-2021 | IMPS/130912054413/9545388833 | | | 5000.00 | 47,656,581.58 CR |
| 05-11-2021 | IMPS/130912054671/9545388833 | | | 5000.00 | 47,661,581.58 CR |
| 05-11-2021 | IMPS/130912054915/9545388833 | | | 5000.00 | 47,666,581.58 CR |
| 05-11-2021 | IMPS/130912055237/9545388833 | | | 5000.00 | 47,671,581.58 CR |
| 05-11-2021 | IMPS/130912055505/9545388833 | | | 5000.00 | 47,676,581.58 CR |
| 05-11-2021 | IMPS/130912061087/7632002446 | | | 5000.00 | 47,681,581.58 CR |
| 05-11-2021 | IMPS/130912061344/7632002446 | | | 5000.00 | 47,686,581.58 CR |
| 05-11-2021 | IMPS/130912061601/7632002446 | | | 5000.00 | 47,691,581.58 CR |
| 05-11-2021 | IMPS/130912061873/7632002446 | | | 5000.00 | 47,696,581.58 CR |
| 05-11-2021 | IMPS/130912062108/7632002446 | | | 5000.00 | 47,701,581.58 CR |
| 05-11-2021 | IMPS/130912065133/8271678866 | | | 5000.00 | 47,706,581.58 CR |
| 05-11-2021 | IMPS/130912065413/8271678866 | | | 5000.00 | 47,711,581.58 CR |
| 05-11-2021 | IMPS/130912065628/8271678866 | | | 5000.00 | 47,716,581.58 CR |
| 05-11-2021 | IMPS/130912065883/8271678866 | | | 5000.00 | 47,721,581.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|------------------------------|-------------|-----------|-----------|-----------------------|
| 05-11-2021 | IMPS/130912066131/8271678866 | | | 5000.00 | 47,726,581.58 CR |
| 05-11-2021 | IMPS/130912677462/7506822543 | | | 111296.00 | 47,837,877.58 CR |
| 05-11-2021 | IMPS/130912068599/8825108079 | | | 5000.00 | 47,842,877.58 CR |
| 05-11-2021 | IMPS/130912068849/8825108079 | | | 5000.00 | 47,847,877.58 CR |
| 05-11-2021 | IMPS/130912069097/8825108079 | | | 5000.00 | 47,852,877.58 CR |
| 05-11-2021 | IMPS/130912069352/8825108079 | | | 5000.00 | 47,857,877.58 CR |
| 05-11-2021 | IMPS/130912069608/8825108079 | | | 5000.00 | 47,862,877.58 CR |
| 05-11-2021 | IMPS/130913144350/8434410834 | | | 5000.00 | 47,867,877.58 CR |
| 05-11-2021 | IMPS/130913144526/8434410834 | | | 5000.00 | 47,872,877.58 CR |
| 05-11-2021 | IMPS/130913144716/8434410834 | | | 5000.00 | 47,877,877.58 CR |
| 05-11-2021 | IMPS/130913144862/8434410834 | | | 5000.00 | 47,882,877.58 CR |
| 05-11-2021 | IMPS/130913145062/8434410834 | | | 5000.00 | 47,887,877.58 CR |
| 05-11-2021 | IMPS/130914043149/7464048700 | | | 5000.00 | 47,892,877.58 CR |
| 05-11-2021 | IMPS/130914043342/7464048700 | | | 5000.00 | 47,897,877.58 CR |
| 05-11-2021 | IMPS/130914043556/7464048700 | | | 5000.00 | 47,902,877.58 CR |
| 05-11-2021 | IMPS/130914043778/7464048700 | | | 5000.00 | 47,907,877.58 CR |
| 05-11-2021 | IMPS/130914043972/7464048700 | | | 5000.00 | 47,912,877.58 CR |
| 05-11-2021 | IMPS/130914093017/8083319406 | | | 5000.00 | 47,917,877.58 CR |
| 05-11-2021 | IMPS/130914093245/8083319406 | | | 5000.00 | 47,922,877.58 CR |
| 05-11-2021 | IMPS/130914093449/8083319406 | | | 5000.00 | 47,927,877.58 CR |
| 05-11-2021 | IMPS/130914093633/8083319406 | | | 5000.00 | 47,932,877.58 CR |
| 05-11-2021 | IMPS/130914093833/8083319406 | | | 5000.00 | 47,937,877.58 CR |
| 05-11-2021 | IMPS/130914102850/8210932750 | | | 5000.00 | 47,942,877.58 CR |
| 05-11-2021 | IMPS/130914103052/8210932750 | | | 5000.00 | 47,947,877.58 CR |
| 05-11-2021 | IMPS/130914103267/8210932750 | | | 5000.00 | 47,952,877.58 CR |
| 05-11-2021 | IMPS/130914103480/8210932750 | | | 5000.00 | 47,957,877.58 CR |
| 05-11-2021 | IMPS/130914103662/8210932750 | | | 5000.00 | 47,962,877.58 CR |
| 05-11-2021 | IMPS/130914106666/7364923403 | | | 5000.00 | 47,967,877.58 CR |
| 05-11-2021 | IMPS/130914106873/7364923403 | | | 5000.00 | 47,972,877.58 CR |
| 05-11-2021 | IMPS/130914107041/7364923403 | | | 5000.00 | 47,977,877.58 CR |
| 05-11-2021 | IMPS/130914107209/7364923403 | | | 5000.00 | 47,982,877.58 CR |
| 05-11-2021 | IMPS/130914107393/7364923403 | | | 5000.00 | 47,987,877.58 CR |
| 05-11-2021 | IMPS/130914110293/8637350434 | | | 5000.00 | 47,992,877.58 CR |
| 05-11-2021 | IMPS/130914110468/8637350434 | | | 5000.00 | 47,997,877.58 CR |
| 05-11-2021 | IMPS/130914110678/8637350434 | | | 5000.00 | 48,002,877.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 05-11-2021 | IMPS/130914110869/8637350434 | | | 5000.00 | 48,007,877.58 CR |
| 05-11-2021 | IMPS/130914111064/8637350434 | | | 5000.00 | 48,012,877.58 CR |
| 05-11-2021 | IMPS/130914113780/8919427360 | | | 5000.00 | 48,017,877.58 CR |
| 05-11-2021 | IMPS/130914113983/8919427360 | | | 5000.00 | 48,022,877.58 CR |
| 05-11-2021 | IMPS/130914114180/8919427360 | | | 5000.00 | 48,027,877.58 CR |
| 05-11-2021 | IMPS/130914114395/8919427360 | | | 5000.00 | 48,032,877.58 CR |
| 05-11-2021 | IMPS/130914114587/8919427360 | | | 5000.00 | 48,037,877.58 CR |
| 05-11-2021 | NEFT PUNBH21309649411 SHREE MANIKUMAR JEWELLERS | | | 131393.00 | 48,169,270.58 CR |
| 06-11-2021 | IMPS/131015086819/8686662450 | | | 5000.00 | 48,174,270.58 CR |
| 06-11-2021 | IMPS/131015087023/8686662450 | | | 5000.00 | 48,179,270.58 CR |
| 06-11-2021 | IMPS/131015087273/8686662450 | | | 5000.00 | 48,184,270.58 CR |
| 06-11-2021 | IMPS/131015087516/8686662450 | | | 5000.00 | 48,189,270.58 CR |
| 06-11-2021 | IMPS/131015087711/8686662450 | | | 5000.00 | 48,194,270.58 CR |
| 06-11-2021 | IMPS/131015092974/7602510757 | | | 5000.00 | 48,199,270.58 CR |
| 06-11-2021 | IMPS/131015093228/7602510757 | | | 5000.00 | 48,204,270.58 CR |
| 06-11-2021 | IMPS/131015093441/7602510757 | | | 5000.00 | 48,209,270.58 CR |
| 06-11-2021 | IMPS/131015093661/7602510757 | | | 5000.00 | 48,214,270.58 CR |
| 06-11-2021 | IMPS/131015093859/7602510757 | | | 5000.00 | 48,219,270.58 CR |
| 06-11-2021 | IMPS/131015097130/7396462894 | | | 5000.00 | 48,224,270.58 CR |
| 06-11-2021 | IMPS/131015097357/7396462894 | | | 5000.00 | 48,229,270.58 CR |
| 06-11-2021 | IMPS/131015097572/7396462894 | | | 5000.00 | 48,234,270.58 CR |
| 06-11-2021 | IMPS/131015097765/7396462894 | | | 5000.00 | 48,239,270.58 CR |
| 06-11-2021 | IMPS/131015097970/7396462894 | | | 5000.00 | 48,244,270.58 CR |
| 06-11-2021 | IMPS/131015105451/8639363154 | | | 5000.00 | 48,249,270.58 CR |
| 06-11-2021 | IMPS/131015105660/8639363154 | | | 5000.00 | 48,254,270.58 CR |
| 06-11-2021 | IMPS/131015105895/8639363154 | | | 5000.00 | 48,259,270.58 CR |
| 06-11-2021 | IMPS/131015106101/8639363154 | | | 5000.00 | 48,264,270.58 CR |
| 06-11-2021 | IMPS/131015106292/8639363154 | | | 5000.00 | 48,269,270.58 CR |
| 06-11-2021 | IMPS/131015113459/7671809014 | | | 5000.00 | 48,274,270.58 CR |
| 06-11-2021 | IMPS/131015113736/7671809014 | | | 5000.00 | 48,279,270.58 CR |
| 06-11-2021 | IMPS/131015113975/7671809014 | | | 5000.00 | 48,284,270.58 CR |
| 06-11-2021 | IMPS/131015114193/7671809014 | | | 5000.00 | 48,289,270.58 CR |
| 06-11-2021 | IMPS/131015114410/7671809014 | | | 3460.00 | 48,292,730.58 CR |
| 06-11-2021 | NEFT CMS2222592912 AMPA ORTHODONTICS PRIVATE LIMIT. | | | 1429275.00 | 49,722,005.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 08-11-2021 | Dr. Tran for funding A/c TD1000154440 | 1 | 2382000.00 | | 47,340,005.58 CR |
| 08-11-2021 | RTGS DIBR52021110825684877 | | | 456955.00 | 47,796,960.58 CR |
| 08-11-2021 | IB/NEFT/SRCBS21312538420/ ATUL VASU/Incentv UptoSep | | 281721.00 | | 47,515,239.58 CR |
| 08-11-2021 | IB/NEFT/SRCBS21312538435/ CHANDER B/Incentv upto Se | | 82653.00 | | 47,432,586.58 CR |
| 08-11-2021 | IB/NEFT/SRCBS21312538470/ PRASAD CH/Incentv uptoSep | | 281721.00 | | 47,150,865.58 CR |
| 08-11-2021 | IB/NEFT/SRCBS21312538518/ BHARAT AV/Upto bill no 21 | | 55501.00 | | 47,095,364.58 CR |
| 08-11-2021 | IB/NEFT/SRCBS21312538546/ RUPAL K J/Linkedin Subscr | | 7200.00 | | 47,088,164.58 CR |
| 08-11-2021 | IB/NEFT/SRCBS21312538552/ RUPAL K J/Reimb Diwali Gi | | 4193.00 | | 47,083,971.58 CR |
| 08-11-2021 | IB/NEFT/SRCBS21312538559/ PAWALI VI/Local Tour Adv | | 3000.00 | | 47,080,971.58 CR |
| 08-11-2021 | STAMPS ON HAND/BG FRANKING DOC CHG | | 306.40 | | 47,080,665.18 CR |
| 08-11-2021 | NEFT KKBKH21312775275 IMAGING 3D PRINTS | | | 200000.00 | 47,280,665.18 CR |
| 08-11-2021 | METALLURGICAL SERVICES P | 174481 | 21600.00 | | 47,259,065.18 CR |
| 08-11-2021 | IMPS/131217152930/93141907 10 | | | 50000.00 | 47,309,065.18 CR |
| 08-11-2021 | UPI:sayandeepkhamrai78@oks bi:017500100005464@srcb0 | | | 46700.00 | 47,355,765.18 CR |
| 08-11-2021 | NEFT N312211706225906 CRENNOVATIONS 3D TECHNOLOGIE | | | 646949.24 | 48,002,714.42 CR |
| 08-11-2021 | NEFT N312211706568815 THE JADAUWALAS | | | 161957.00 | 48,164,671.42 CR |
| 09-11-2021 | UPI:dr.l.a.samy- 1@okicici:017500100005464@s | | | 3747.00 | 48,168,418.42 CR |
| 09-11-2021 | IMPS/131312737876/99999999 99 | | | 4300.00 | 48,172,718.42 CR |
| 09-11-2021 | IMPS/131314153912/97002706 49 | | | 200000.00 | 48,372,718.42 CR |
| 09-11-2021 | NEFT CMS2228409053 VS JEWELLERY WHOLESALER GLOBAL | | | 9553.00 | 48,382,271.42 CR |
| 09-11-2021 | Remittance ID : [28421IBAP000955] : LODGE AND REAL | | 633487.06 | | 47,748,784.36 CR |
| 09-11-2021 | NEFT SBIN121313226778 ELEGANT | | | 123324.00 | 47,872,108.36 CR |
| 09-11-2021 | IB/NEFT/SRCBS21313573313/ FEDEX EXP/NextDent Duty P | | 32214.00 | | 47,839,894.36 CR |
| 09-11-2021 | IB/NEFT/SRCBS21313573317/ DURGAPRAS/Recongnition Am | | 5000.00 | | 47,834,894.36 CR |
| 09-11-2021 | IB/NEFT/SRCBS21313573323/ RAIMUDI /Recongnition Amt | | 5000.00 | | 47,829,894.36 CR |
| 09-11-2021 | IB/NEFT/SRCBS21313573324/ MAYANK SH/Recongnition Am | | 5000.00 | | 47,824,894.36 CR |
| 09-11-2021 | IB/NEFT/SRCBS21313573329/ MAYANK SH/Pantnagar Tour | | 3000.00 | | 47,821,894.36 CR |
| 09-11-2021 | IB/NEFT/SRCBS21313573333/ KUNAL ADI/Bonus For 2021 | | 20000.00 | | 47,801,894.36 CR |
| 09-11-2021 | IB/NEFT/SRCBS21313573339/ PAWALI VI/Bikaner Tour Ad | | 7000.00 | | 47,794,894.36 CR |
| 10-11-2021 | NEFT 25439231421DC CLIQ2SCAN PRIVATE LI | | | 9381.00 | 47,804,275.36 CR |
| 10-11-2021 | IMPS/131415673573/93141907 10 | | | 50000.00 | 47,854,275.36 CR |
| 10-11-2021 | IMPS/131415881705/88282288 24 | | | 100000.00 | 47,954,275.36 CR |
| 10-11-2021 | NEFT N314211709097706 JKJ JEWELLERS HCM | | | 224362.00 | 48,178,637.36 CR |
| 10-11-2021 | RTGS KKBKR52021111000780590 NARBADA.GEMS.JEWELLERY | | | 2500000.00 | 50,678,637.36 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 10-11-2021 | NEFT 25443341811DC AM ENTERPRISES | | | 300000.00 | 50,978,637.36 CR |
| 11-11-2021 | REMITTANCE ID : 128421FCNSL00074] : LODGE AND REAL | | 130707.44 | | 50,847,929.92 CR |
| 11-11-2021 | NEFT CMS2231614831 LAXMI DENTAL EXPORT PVT LTD | | | 31270.00 | 50,879,199.92 CR |
| 11-11-2021 | NEFT 25450186061DC RADIANT DESIGNS | | | 224362.00 | 51,103,561.92 CR |
| 11-11-2021 | NEFT 25450954161DC BALAJI CAD CAM | | | 500000.00 | 51,603,561.92 CR |
| 11-11-2021 | NEFT 25450978961DC BALAJI CAD CAM | | | 500000.00 | 52,103,561.92 CR |
| 11-11-2021 | RTGS HDFCR52021111176650193 YASHODHAN.GEMS.AND.JEW. | | | 1000000.00 | 53,103,561.92 CR |
| 11-11-2021 | RTGS HDFCR52021111176732426 FINECUTDESIGNLLP | | | 3335000.00 | 56,438,561.92 CR |
| 11-11-2021 | STAMPS ON HAND/BG DOC FRANKING CHG OD 5464 SHREE R | | 625.40 | | 56,437,936.52 CR |
| 11-11-2021 | NEFT BARBR21315601598 GIRI CASTING | | | 111297.00 | 56,549,233.52 CR |
| 11-11-2021 | IB/NEFT/SRCBS21315622772/ SUWAS TRO/Adv MS Ladder | | 10022.00 | | 56,539,211.52 CR |
| 11-11-2021 | IB/NEFT/SRCBS21315622789/ DEVANSHEE/Fuel Reimb Oct2 | | 15800.00 | | 56,523,411.52 CR |
| 11-11-2021 | IB/NEFT/SRCBS21315622798/ 3D ENGINE/Refund of Trans | | 4760.00 | | 56,518,651.52 CR |
| 11-11-2021 | IB/NEFT/SRCBS21315622805/ SULATHA S/Tea Chrg for Oc | | 10770.00 | | 56,507,881.52 CR |
| 12-11-2021 | IB/NEFT/SRCBS21316623753/ HEMLINES/C26 Rent for Nov | | 114376.00 | | 56,393,505.52 CR |
| 12-11-2021 | IB/NEFT/SRCBS21316623761/ HEMLINES/C31 Rent for Nov | | 98920.00 | | 56,294,585.52 CR |
| 12-11-2021 | IB/NEFT/SRCBS21316623765/ BLAUI/A2 Rent for Nov21 | | 43913.00 | | 56,250,672.52 CR |
| 12-11-2021 | IB/NEFT/SRCBS21316623768/ GARRON/A17 Rent for Nov21 | | 137700.00 | | 56,112,972.52 CR |
| 12-11-2021 | IB/NEFT/SRCBS21316623774/ VEENA/Delhi Rent Nov21 | | 42525.00 | | 56,070,447.52 CR |
| 12-11-2021 | IB/NEFT/SRCBS21316623778/ SOMESWAR/Blore Rent Nov21 | | 39600.00 | | 56,030,847.52 CR |
| 12-11-2021 | IB/NEFT/SRCBS21316623783/J OSHI/C50 Rent for Nov21 | | 34200.00 | | 55,996,647.52 CR |
| 12-11-2021 | NEFT N316211711448186 M S PUJA JEWEL CRAFTS PRIVAT | | | 74810.00 | 56,071,457.52 CR |
| 12-11-2021 | NEFT N316211711452301 M S PUJA JEWEL CRAFTS PRIVAT | | | 200000.00 | 56,271,457.52 CR |
| 12-11-2021 | NEFT N316211711532571 RAVI GUPTA | | | 3534.00 | 56,274,991.52 CR |
| 12-11-2021 | IMPS/131613164463/9314190710 | | | 50000.00 | 56,324,991.52 CR |
| 12-11-2021 | NEFT 25459827001DC PRECISION DENTAL STU | | | 29568.00 | 56,354,559.52 CR |
| 12-11-2021 | RTGS SBINR52021111251504781 | | | 999952.80 | 57,354,512.32 CR |
| 12-11-2021 | NEFT KKBKH21316695062 RAJ JEWELLERS | | | 111296.00 | 57,465,808.32 CR |
| 12-11-2021 | IMPS/131615357244/9840076767 | | | 59909.00 | 57,525,717.32 CR |
| 12-11-2021 | NEFT 000117456753 KUNDAN CRAFT PRIVATE LIMITED | | | 172222.00 | 57,697,939.32 CR |
| 12-11-2021 | NEFT N316210851564670 JEWELX INDIA PVT | | | 189742.00 | 57,887,681.32 CR |
| 12-11-2021 | NEFT N316211712038203 CRENNOVATIONS 3D TECHNOLOGIE | | | 934742.00 | 58,822,423.32 CR |
| 12-11-2021 | IMPS/131616823699/9727756562 | | | 191017.00 | 59,013,440.32 CR |
| 12-11-2021 | RTGS BARBR52021111200873387 PRINCIPAL RELIANCE DEG | | | 1000000.00 | 60,013,440.32 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 12-11-2021 | NEFT CMS2234269426 VS JEWELLERY WHOLESALER GLOBAL | | | 55161.00 | 60,068,601.32 CR |
| 12-11-2021 | RTGS UBINR22021111201016927 | | | 2425000.00 | 62,493,601.32 CR |
| 13-11-2021 | NEFT SBIN421317533296 NEXTGENERATION 3D PRINTERS P | | | 84547.00 | 62,578,148.32 CR |
| 13-11-2021 | IMPS/131711218480/95825814 47 | | | 1843.00 | 62,579,991.32 CR |
| 13-11-2021 | IMPS/131712802930/93141907 10 | | | 80000.00 | 62,659,991.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317652427/ PRINT STO/Inv ENT2122 117 | | 2950.00 | | 62,657,041.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317652436/ MAYANK SH/Kanpur Tour Adv | | 4000.00 | | 62,653,041.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317652821/ PROMINENT/NSC Visa chrgs | | 14540.00 | | 62,638,501.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317652822/ TAIYO NIP/6158 8990 9271 | | 22809.00 | | 62,615,692.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317652823/ LAKSHMI V/1189 1348 1471 | | 150700.00 | | 62,464,992.32 CR |
| 13-11-2021 | RTGS HDFCR52021111377103648 MEENAKSHI JEWELLERS | | | 1500000.00 | 63,964,992.32 CR |
| 13-11-2021 | IMPS/131713772620/93460418 64 | | | 100.00 | 63,965,092.32 CR |
| 13-11-2021 | NEFT RTN PISP213175101141 LAKSHMI VACCUM METALLURG | | | 150700.00 | 64,115,792.32 CR |
| 13-11-2021 | IMPS/131715099785/93460418 64 | | | 100.00 | 64,115,892.32 CR |
| 13-11-2021 | IMPS/131715113293/93460418 64 | | | 100.00 | 64,115,992.32 CR |
| 13-11-2021 | IMPS/131715158411/93460418 64 | | | 49000.00 | 64,164,992.32 CR |
| 13-11-2021 | UPI:shaikrajaul420@okaxis:017 500100005464@srcb0000 | | | 94882.00 | 64,259,874.32 CR |
| 13-11-2021 | NEFT KKBKH21317852662 SAP JEWELS LLP | | | 127711.00 | 64,387,585.32 CR |
| 13-11-2021 | NEFT FDRLH21317479202 DENTCARE DENTAL LAB PVT LTD | | | 137440.00 | 64,525,025.32 CR |
| 13-11-2021 | IMPS/131718848878/75068225 43 | | | 111296.00 | 64,636,321.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656560/ VSAWANT/Reimb of Exps | | 1152.00 | | 64,635,169.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656562/ NAJIMUDDI/Reimb of Exps | | 11191.00 | | 64,623,978.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656564/ ATUL/Reimb of Exps | | 6003.00 | | 64,617,975.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656566/ AAKANKSHA/Reimb of Exps | | 3366.00 | | 64,614,609.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656568/ NARESH/Reimb of Exps | | 10188.00 | | 64,604,421.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656570/ SKIKANI/Reimb of Exps | | 5185.00 | | 64,599,236.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656598/ LAKSHMI V/1189 1348 1471 | | 150700.00 | | 64,448,536.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656599/J AMS/Bonus for 2021 | | 21600.00 | | 64,426,936.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656600/ VAIBHAV M/Blore to Pune T | | 3000.00 | | 64,423,936.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656601/ AJITHDK/Local tour Adv | | 3000.00 | | 64,420,936.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656602/ CHANDER/Petty Cash Aug21 | | 17339.00 | | 64,403,597.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656603/ ALOK MANJ/Reimb of Exps | | 7467.00 | | 64,396,130.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656604/ AUGUSTIN /Reimb of Exps | | 7843.00 | | 64,388,287.32 CR |
| 13-11-2021 | IB/NEFT/SRCBS21317656605/ PRASAD/Reimb of Exps | | 1119.00 | | 64,387,168.32 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 13-11-2021 | IB/NEFT/SRCBS21317656606/I RADIMUDI/Reimb of Exps | | 64537.00 | | 64,322,631.32 CR |
| 13-11-2021 | NEFT RTN ICICP21317006098 VSAWANT | | | 1152.00 | 64,323,783.32 CR |
| 15-11-2021 | Loan Recovery For017700100108263 | | 35943.00 | | 64,287,840.32 CR |
| 15-11-2021 | UPI:harendarsingh99@okicici:0 17500100005464@srcb00 | | | 1268.00 | 64,289,108.32 CR |
| 15-11-2021 | UPI:harendarsingh99@okicici:0 17500100005464@srcb00 | | | 1357.00 | 64,290,465.32 CR |
| 15-11-2021 | IMPS/131911733403/93460418 64 | | | 29166.00 | 64,319,631.32 CR |
| 15-11-2021 | NEFT HSBCN21319668961 MONOTECH SYSTEMS LIMITED | | | 156932.92 | 64,476,564.24 CR |
| 15-11-2021 | UPI:phenixcam@ybl:017500100 005464@SRCB0000017.ifsc | | | 52239.00 | 64,528,803.24 CR |
| 15-11-2021 | NEFT KKBKH21319986711 BRIGHT CREATION | | | 91274.00 | 64,620,077.24 CR |
| 15-11-2021 | RTGS SBINR12021111551809381 3D | | | 246733.00 | 64,866,810.24 CR |
| 15-11-2021 | NEFT KKBKH21319991445 BRIGHT CREATION | | | 100000.00 | 64,966,810.24 CR |
| 15-11-2021 | NEFT KKBKH21319692287 IMAGING 3D PRINTS | | | 120000.00 | 65,086,810.24 CR |
| 15-11-2021 | IB/NEFT/SRCBS21319682481/ DURGAPRAS/Local Tour Adv | | 3000.00 | | 65,083,810.24 CR |
| 15-11-2021 | IB/NEFT/SRCBS21319682496/ RISHABH K/Wada Tour Adv | | 5000.00 | | 65,078,810.24 CR |
| 15-11-2021 | IB/NEFT/SRCBS21319682502/ VAIBHAV C/Reimb of Exps | | 1152.00 | | 65,077,658.24 CR |
| 15-11-2021 | IB/NEFT/SRCBS21319682515/ TECH ME/Inv 00455 OEMD | | 29000.00 | | 65,048,658.24 CR |
| 15-11-2021 | IB/NEFT/SRCBS21319682519/ DM COMMUN/Inv DM SR 21 9 | | 20600.00 | | 65,028,058.24 CR |
| 15-11-2021 | IB/NEFT/SRCBS21319682523/ MARI KUMA/Reimb of Exps | | 9676.00 | | 65,018,382.24 CR |
| 15-11-2021 | IB/NEFT/SRCBS21319682525/ SEJALSINH/Reimbur of Expe | | 1275.00 | | 65,017,107.24 CR |
| 15-11-2021 | IB/NEFT/SRCBS21319682544/ QUICK CLE/Nextdent ResinD | | 507578.00 | | 64,509,529.24 CR |
| 16-11-2021 | NEFT 25483804821DC BALAJI CAD CAM | | | 500000.00 | 65,009,529.24 CR |
| 16-11-2021 | NEFT 25483804401DC BALAJI CAD CAM | | | 500000.00 | 65,509,529.24 CR |
| 16-11-2021 | IMPS/132010633728/98193356 59 | | | 8538.00 | 65,518,067.24 CR |
| 16-11-2021 | NEFT N320210856814346 LAXMI JEWELLERY EXPO | | | 34810.00 | 65,552,877.24 CR |
| 16-11-2021 | RTGS YESBR52021111686073504 SHRI.GOPINATH.CAD.AND | | | 3676000.00 | 69,228,877.24 CR |
| 16-11-2021 | NEFT 000117538449 T T ART | | | 196000.00 | 69,424,877.24 CR |
| 16-11-2021 | RTGS PUNBR52021111616533227 SHREE MANIKUMAR JEWELL | | | 1000000.00 | 70,424,877.24 CR |
| 16-11-2021 | NEFT AXMB213206995622 SR CAD CAM | | | 200000.00 | 70,624,877.24 CR |
| 16-11-2021 | NEFT CMS2238907487 AMPA ORTHODONTICS PRIVATE LIMIT | | | 9000000.00 | 79,624,877.24 CR |
| 16-11-2021 | RTGS PUNBR52021111616540239 JAPAS DULAKHAND BAG | | | 500000.00 | 80,124,877.24 CR |
| 16-11-2021 | NEFT KKBKH21320838104 A R GOLD PRIVATE LIMITED | | | 396825.00 | 80,521,702.24 CR |
| 16-11-2021 | RTGS YESBR52021111686094466 JEWELX INDIA PVT. | | | 393550.00 | 80,915,252.24 CR |
| 16-11-2021 | RTGS KKBKR52021111600849914 A R GOLD PRIVATE LIMITED | | | 2500000.00 | 83,415,252.24 CR |
| 16-11-2021 | NEFT KKBKH21320859618 A R GOLD PRIVATE LIMITED | | | 396825.00 | 83,812,077.24 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 16-11-2021 | IB/NEFT/SRCBS21320705168/ K AND D C/ENGIMACH | | 108000.00 | | 83,704,077.24 CR |
| 16-11-2021 | IB/NEFT/SRCBS21320705171/ BHARAT AV/INV 243 N 201 | | 11335.00 | | 83,692,742.24 CR |
| 16-11-2021 | IB/NEFT/SRCBS21320705178/ DOTCOM SE/INV 21 22 1405 | | 1379.00 | | 83,691,363.24 CR |
| 16-11-2021 | IB/NEFT/SRCBS21320705182/ NAMAN INF/Inv 0107 | | 5900.00 | | 83,685,463.24 CR |
| 16-11-2021 | IB/NEFT/SRCBS21320705187/ PAWALI VI/Ahmed Tour Exp | | 3500.00 | | 83,681,963.24 CR |
| 16-11-2021 | IB/NEFT/SRCBS21320705194/ PRASAD CH/Jaipur Delhi Ad | | 11000.00 | | 83,670,963.24 CR |
| 16-11-2021 | IB/NEFT/SRCBS21320705199/ ARYAN SOL/Inv 17 Domecam | | 7493.00 | | 83,663,470.24 CR |
| 17-11-2021 | IB/000014404181/bill paymeny | | | 566000.00 | 84,229,470.24 CR |
| 17-11-2021 | NEFT SBIN121321859209 NEXTGENERATION 3D PRINTERS P | | | 80000.00 | 84,309,470.24 CR |
| 17-11-2021 | IMPS/132112123963/97002706 49 | | | 56158.00 | 84,365,628.24 CR |
| 17-11-2021 | NEFT RBI3222161889943 IIT TIRUPATI | | | 110250.00 | 84,475,878.24 CR |
| 17-11-2021 | IB/NEFT/SRCBS21321714568/ DHL EXPRE/ZortraxPrinterD | | 122688.65 | | 84,353,189.59 CR |
| 17-11-2021 | IB/NEFT/SRCBS21321714643/ AUGUSTIN /Coimbatore tour | | 5950.00 | | 84,347,239.59 CR |
| 17-11-2021 | NEFT KKBKH21321985505 ARIHA DIAMOND JEWELLERY PRIV | | | 189762.00 | 84,537,001.59 CR |
| 17-11-2021 | REMITTANCE ID : [28421IBAP000998] : LODGE AND REAL | | 141527.96 | | 84,395,473.63 CR |
| 17-11-2021 | NEFT 25496763801DC RADIANT DESIGNS | | | 321934.00 | 84,717,407.63 CR |
| 17-11-2021 | NEFT P321210138349717 SHYAM CAM CAST | | | 47790.00 | 84,765,197.63 CR |
| 17-11-2021 | RTGS HDFCR52021111777954494 MEENAKSHI JEWELLERS | | | 1000000.00 | 85,765,197.63 CR |
| 17-11-2021 | 0017210000000985:BG Charges | | 22429.00 | | 85,742,768.63 CR |
| 17-11-2021 | 0017210000000985:SGST @ 9% | | 2009.61 | | 85,740,759.02 CR |
| 17-11-2021 | 0017210000000985:CGST @ 9% | | 2009.61 | | 85,738,749.41 CR |
| 17-11-2021 | 0017210000000985:SGST @ 9% | | 9.00 | | 85,738,740.41 CR |
| 17-11-2021 | 0017210000000985:CGST @ 9% | | 9.00 | | 85,738,731.41 CR |
| 17-11-2021 | NEFT AXMB213217831385 SR CAD CAM | | | 55423.00 | 85,794,154.41 CR |
| 17-11-2021 | RTGS KKBKR12021111700649248 TANVI GOLD CAST LLP YU | | | 477542.00 | 86,271,696.41 CR |
| 18-11-2021 | OW/500012005/29/594851/Dep Br 013 | | | 100000.00 | 86,371,696.41 CR |
| 18-11-2021 | IMPS/132212628312/93141907 10 | | | 131000.00 | 86,502,696.41 CR |
| 18-11-2021 | IMPS/132213655805/93141907 10 | | | 50000.00 | 86,552,696.41 CR |
| 18-11-2021 | NEFT 25504540201DC SHINE JEWEL PRIVATE | | | 250000.00 | 86,802,696.41 CR |
| 18-11-2021 | NEFT N322211718415487 DIAMOND CREATIONS | | | 32830.00 | 86,835,526.41 CR |
| 18-11-2021 | IMPS/132214376182/98208119 08 | | | 16520.00 | 86,852,046.41 CR |
| 18-11-2021 | IB/NEFT/SRCBS21322737825/ MITESH NA/Reimb of Exps | | 4228.00 | | 86,847,818.41 CR |
| 18-11-2021 | IB/NEFT/SRCBS21322738022/ SAGAR DIL/Surat Tour Adv | | 5000.00 | | 86,842,818.41 CR |
| 18-11-2021 | JALARAM STORES | 174491 | 52358.00 | | 86,790,460.41 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 18-11-2021 | REMITTANCE ID : [28421IBAP001005] : LODGE AND REAL | | 22422.00 | | 86,768,038.41 CR |
| 18-11-2021 | RTGS KKBKR52021111800819092 RAJYASH JEWELLERS PRIV | | | 3158000.00 | 89,926,038.41 CR |
| 18-11-2021 | NEFT KKBKH21322821323 RAJ JEWELLERS | | | 78466.00 | 90,004,504.41 CR |
| 18-11-2021 | NEFT N322211719086859 JKJ JEWELLERS HCM | | | 112181.00 | 90,116,685.41 CR |
| 18-11-2021 | RTGS SBINR12021111812553664 | | | 492000.00 | 90,608,685.41 CR |
| 19-11-2021 | IMPS/132311174272/93460418 64 | | | 45000.00 | 90,653,685.41 CR |
| 19-11-2021 | IB/NEFT/SRCBS21323748900/ ATUL VASU/Kolhapur Tour A | | 4000.00 | | 90,649,685.41 CR |
| 19-11-2021 | NEFT 25513548131DC AM ENTERPRISES | | | 300000.00 | 90,949,685.41 CR |
| 19-11-2021 | NEFT AXIC213238930638 VISHWASTRATIS LLP | | | 1644545.00 | 92,594,230.41 CR |
| 19-11-2021 | RTGS KKBKR22021111900040922 VALENTINE JEWELLERY IN | | | 224363.00 | 92,818,593.41 CR |
| 19-11-2021 | NEFT N323211719670340 RATHOD JEWELLERY MANUFACTURI | | | 78466.00 | 92,897,059.41 CR |
| 19-11-2021 | IB/RTGS/SRCBH21323411922/ PATKAR SO/2500w Duty 5 no | | 2135832.00 | | 90,761,227.41 CR |
| 19-11-2021 | NEFT N323211719917180 JKJ JEWELLERS HCM | | | 464000.00 | 91,225,227.41 CR |
| 19-11-2021 | NEFT N323211719951371 PINKCITY JEWELHOUSE PRIVATE | | | 157995.00 | 91,383,222.41 CR |
| 20-11-2021 | RTGS HDFCR52021112078387415 RATHODJEWELLERYMANUFA | | | 4516450.00 | 95,899,672.41 CR |
| 20-11-2021 | Loan Recovery For017700100108178 | | 37051.00 | | 95,862,621.41 CR |
| 20-11-2021 | UPI:syedakber1097@okhdfcban k:017500100005464@srcb0 | | | 1.00 | 95,862,622.41 CR |
| 20-11-2021 | IMPS/132414464353/98676671 72 | | | 11505.00 | 95,874,127.41 CR |
| 20-11-2021 | NEFT KKBKH21324623232 BRIGHT CREATION | | | 49245.00 | 95,923,372.41 CR |
| 20-11-2021 | RTGS BARBR52021112000913297 PRINCIPAL RELIANCE DEG | | | 500000.00 | 96,423,372.41 CR |
| 20-11-2021 | NEFT KKBKH21324657496 VISION GEMS PRIVATE LIMITED | | | 137865.00 | 96,561,237.41 CR |
| 20-11-2021 | RTGS HDFCR52021112078571739 AL AMEEN MODEL HIGH.SC | | | 500000.00 | 97,061,237.41 CR |
| 20-11-2021 | NEFT CMS2209915646 ILLUSION DENTAL LABORATORY DIV | | | 235399.00 | 97,296,636.41 CR |
| 20-11-2021 | NEFT KKBKH21324662126 VARNIRAJ 3D PRINTING SERVICE | | | 201375.00 | 97,498,011.41 CR |
| 20-11-2021 | NEFT 25523708251DC NIV CREATION | | | 66368.00 | 97,564,379.41 CR |
| 20-11-2021 | NEFT N324211720866101 PARESHBHAI MAHENDRABHAI JEWE | | | 95590.00 | 97,659,969.41 CR |
| 21-11-2021 | Loan Recovery For017700100108180 | | 42269.00 | | 97,617,700.41 CR |
| 22-11-2021 | OW/395013007/11/292115/Dep Br 013 | | | 130756.00 | 97,748,456.41 CR |
| 22-11-2021 | OW/400036014/31/001261/Dep Br 013 | | | 14160.00 | 97,762,616.41 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326778919/ DURGAPRAS/Chennai Tour Ad | | 5000.00 | | 97,757,616.41 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326778939/ CHANDER B/Jaipur Tour Adv | | 9000.00 | | 97,748,616.41 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326778949/ ATLAS LOG/Inv AIBOM972 21 | | 257399.00 | | 97,491,217.41 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326779024/J AS FORWA/Inv BOM10005994 | | 148917.40 | | 97,342,300.01 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 22-11-2021 | IB/NEFT/SRCBS21326779041/ VELOGIC I/Inv 214007 2140 | | 243924.15 | | 97,098,375.86 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326779051/ FLYJAC LO/Inv SI272101482 | | 239075.76 | | 96,859,300.10 CR |
| 22-11-2021 | NEFT SIN3514700005962 CUSTOM CAPSULES PVT. | | | 1357.00 | 96,860,657.10 CR |
| 22-11-2021 | RTGS KKBKR52021112200829509 NARBADA GEMS JEWELLERY | | | 1307000.00 | 98,167,657.10 CR |
| 22-11-2021 | NEFT AXSK213260009415 AMIRAF JEWELLERS | | | 110000.00 | 98,277,657.10 CR |
| 22-11-2021 | IMPS/132615135468/93141907 10 | | | 70000.00 | 98,347,657.10 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326786470/ FEDEX EXP/Upto Oct21 bill | | 26652.70 | | 98,321,004.40 CR |
| 22-11-2021 | RTGS HDFCR52021112278852681 MEENAKSHI JEWELLERS | | | 800000.00 | 99,121,004.40 CR |
| 22-11-2021 | NEXUS | 174493 | 29028.00 | | 99,091,976.40 CR |
| 22-11-2021 | NEFT BARBZ21326418321 BISWANATH D SANTRA | | | 94881.00 | 99,186,857.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326792829/ SURAT JEW/GJMS Exmbn n | | 57750.00 | | 99,129,107.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326792832/ SWAPNIL P/Kota Tour Adv | | 5000.00 | | 99,124,107.40 CR |
| 22-11-2021 | IB/000014792131/Ahm Advance | | 12000.00 | | 99,112,107.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326793161/ AJITHDK/Reimb of Exps | | 250.00 | | 99,111,857.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326793163/ AMIT MISH/Reimb of Exps | | 2319.00 | | 99,109,538.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326793165/ BHUSHAN A/Reimb of Exps | | 11741.00 | | 99,097,797.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326793169/ CHINTAL N/Reimb of Exps | | 7635.00 | | 99,090,162.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326793171/ DURGAPRA/Reimb of Exps | | 6381.00 | | 99,083,781.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326793173/ MARIKUMA/Reimb of Exps | | 1425.00 | | 99,082,356.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326793175/ MAYANK/Reimb of Exps | | 22043.00 | | 99,060,313.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326793177/ PRATIK CH/Reimb of Exps | | 773.00 | | 99,059,540.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326793178/ RISHABH K/Reimb of Exps | | 3201.00 | | 99,056,339.40 CR |
| 22-11-2021 | IB/NEFT/SRCBS21326793181/ VSAWANT/Reimb of Exps | | 1640.00 | | 99,054,699.40 CR |
| 23-11-2021 | IMPS/132710423854/98450325 44 | | | 4125.00 | 99,058,824.40 CR |
| 23-11-2021 | NEFT N327211722528994 ROMIL JEWELRY | | | 126821.00 | 99,185,645.40 CR |
| 23-11-2021 | NEFT N327211722787192 CRENNOVATIONS 3D TECHNOLOGIE | | | 813091.00 | 99,998,736.40 CR |
| 23-11-2021 | NEFT 000417199800 3 D HOUSE | | | 124810.00 | 100,123,546.40 CR |
| 23-11-2021 | NEFT 000417197863 3 D HOUSE | | | 49776.00 | 100,173,322.40 CR |
| 23-11-2021 | RTGS SBINR52021112353136500 | | | 364000.00 | 100,537,322.40 CR |
| 23-11-2021 | IMPS/132713043875/98450325 44 | | | 1392.00 | 100,538,714.40 CR |
| 23-11-2021 | Dr. Tran for funding A/c TD1000169056 | 123 | 20500.00 | | 100,518,214.40 CR |
| 23-11-2021 | NEFT N327211723196134 ROMIL JEWELRY | | | 12390.00 | 100,530,604.40 CR |
| 23-11-2021 | STAMPS ON HAND/DOC FRANKING CHG | | 1864.40 | | 100,528,740.00 CR |
| 23-11-2021 | IB/NEFT/SRCBS21327810463/ RK TOURS /Inv no 000575 | | 5429.00 | | 100,523,311.00 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 23-11-2021 | IB/RTGS/SRCBH21327420537/ SWARIT EX/Inv no 18 Dt280 | | 2319055.00 | | 98,204,256.00 CR |
| 23-11-2021 | IB/NEFT/SRCBS21327810472/ SWARIT EX/Inv no 17 | | 17296.00 | | 98,186,960.00 CR |
| 23-11-2021 | IB/NEFT/SRCBS21327811183/ MARI KUMA/Rajkot Tour Adv | | 3000.00 | | 98,183,960.00 CR |
| 23-11-2021 | IB/NEFT/SRCBS21327811188/ CHINTAL N/Ahmed Tour Adv | | 4000.00 | | 98,179,960.00 CR |
| 23-11-2021 | IB/NEFT/SRCBS21327811199/ SUWAS TRO/ST 29 Bal Pay | | 10022.00 | | 98,169,938.00 CR |
| 23-11-2021 | IB/NEFT/SRCBS21327811711/ BHARAT KO/ROC Fees Audit | | 600.00 | | 98,169,338.00 CR |
| 23-11-2021 | IB/NEFT/SRCBS21327811712/ KESABA PA/ROC Fees AOC M | | 600.00 | | 98,168,738.00 CR |
| 23-11-2021 | IB/NEFT/SRCBS21327811713/ B.B.DARJI/Statutory Audit | | 17700.00 | | 98,151,038.00 CR |
| 23-11-2021 | IB/NEFT/SRCBS21327811714/J ATIN H D/Income Tax and | | 10000.00 | | 98,141,038.00 CR |
| 23-11-2021 | IB/NEFT/SRCBS21327811716/ B.B.DARJI/Previous Balanc | | 1500.00 | | 98,139,538.00 CR |
| 24-11-2021 | NEFT KKBKH21328698868 IMAGING 3D PRINTS | | | 150000.00 | 98,289,538.00 CR |
| 24-11-2021 | IMPS/132810751134/81237231 18 | | | 3543.00 | 98,293,081.00 CR |
| 24-11-2021 | NEFT CMS3282103784386 PAVITRA JEWELLERY PVT LTD | | | 25960.00 | 98,319,041.00 CR |
| 24-11-2021 | RTGS HDFCR52021112479292143 MEENAKSHI JEWELLERS | | | 555000.00 | 98,874,041.00 CR |
| 24-11-2021 | NEFT INDBN24117449128 MANUFAC | | | 43707.00 | 98,917,748.00 CR |
| 24-11-2021 | OD - Cheque book issue charges | | 236.00 | | 98,917,512.00 CR |
| 24-11-2021 | IMPS/132816915838/93141907 10 | | | 50000.00 | 98,967,512.00 CR |
| 24-11-2021 | IMPS/132816990578/94406699 00 | | | 2000.00 | 98,969,512.00 CR |
| 24-11-2021 | COMMISSION OF BANK GUARANTEE/BG 0147IPEBG210243.IS | | 52695.00 | | 98,916,817.00 CR |
| 24-11-2021 | Remittance ID : 128421FIR0002599] : EEFC A/c | | 295.00 | | 98,916,522.00 CR |
| 24-11-2021 | NEFT P328210139359557 SHYAM CAM CAST | | | 47790.00 | 98,964,312.00 CR |
| 24-11-2021 | NEFT N328211724627200 THE JADAUWALAS | | | 145365.00 | 99,109,677.00 CR |
| 24-11-2021 | POSTAGE AND TELEGRAMS/BG 0147IPEBG210243.ISSUANCE | | 295.00 | | 99,109,382.00 CR |
| 24-11-2021 | NEFT BARBQ21328083668 GIRI CASTING | | | 111297.00 | 99,220,679.00 CR |
| 24-11-2021 | HALLY INSTRUMENTS | 174494 | 140420.00 | | 99,080,259.00 CR |
| 24-11-2021 | NEFT N328211724719743 RAMESH FLOWERS PVT LTD | | | 3811.00 | 99,084,070.00 CR |
| 25-11-2021 | IMPS/132909355746/75068225 43 | | | 49300.00 | 99,133,370.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329832571/ QUICK CLE/Consumables Dut | | 1112924.00 | | 98,020,446.00 CR |
| 25-11-2021 | IB/RTGS/SRCBH21329423594/ QUICK CLE/Consumables Dut | | 2500000.00 | | 95,520,446.00 CR |
| 25-11-2021 | NEFT BKIDN21329454809 D NAVINCHANDRA JEWELS | | | 52000.00 | 95,572,446.00 CR |
| 25-11-2021 | Charges for PORD Customer Payment :000003935493 | | 59.00 | | 95,572,387.00 CR |
| 25-11-2021 | RTGS-CARL ZEIS-2047249000 DEUT0797BGL | 174497 | 3905275.00 | | 91,667,112.00 CR |
| 25-11-2021 | RTGS BKIDR52021112500468360 D | | | 362224.00 | 92,029,336.00 CR |
| 25-11-2021 | NEFT KKBKH21329946128 SAP JEWELS LLP | | | 127711.00 | 92,157,047.00 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 25-11-2021 | NEFT SBIN321329083606 ELEGANT | | | 80458.00 | 92,237,505.00 CR |
| 25-11-2021 | NEFT SBIN321329099650 MOHAMMED | | | 100000.00 | 92,337,505.00 CR |
| 25-11-2021 | NEFT 000419010118 MINAL INFOJEWELS LTD | | | 25795.00 | 92,363,300.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329845914/ GLASS CEN/Inv no 297 | | 43070.00 | | 92,320,230.00 CR |
| 25-11-2021 | IB/000015047731/Surat Exbn payment | | 15000.00 | | 92,305,230.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329845920/ MINDS CRE/PI EST536 WEBSI | | 99760.00 | | 92,205,470.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329845921/ NAZAR MOH/PETTY CASH | | 15000.00 | | 92,190,470.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329845922/ BOCH N | | 150000.00 | | 92,040,470.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329845925/ 45TH AOMS/GST 45AOMSI | | 14400.00 | | 92,026,070.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329845930/ AAXCEL DA/AA001 | | 128250.00 | | 91,897,820.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329845932/J VITESH /ADV FOR ENGIMAC | | 20000.00 | | 91,877,820.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329845934/ PRASAD CH/TOURADV | | 9000.00 | | 91,868,820.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329845939/ ATUL VASU/TOURADV | | 9000.00 | | 91,859,820.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329845942/ MAYANK SH/TOUR ADV | | 3000.00 | | 91,856,820.00 CR |
| 25-11-2021 | IB/NEFT/SRCBS21329845946/ SALESBABU/PI 217 1USER | | 4012.00 | | 91,852,808.00 CR |
| 25-11-2021 | UPI:6267634076@paytm:01750 0100005464@SRCB0000017.i | | | 909.00 | 91,853,717.00 CR |
| 26-11-2021 | NEFT N330210873634946 JEWELLEX INDIA PVT | | | 144003.86 | 91,997,720.86 CR |
| 26-11-2021 | NEFT CMS3302103845862 SHEETAL JEWELLERY HOUSE LLP | | | 95589.00 | 92,093,309.86 CR |
| 26-11-2021 | RTGS CICR42021112600519480 | | | 500000.00 | 92,593,309.86 CR |
| 26-11-2021 | RELIANCE GRAPHIC | 174495 | 51606.40 | | 92,541,703.46 CR |
| 26-11-2021 | IMPS/133016322212/88282288 24 | | | 196466.00 | 92,738,169.46 CR |
| 26-11-2021 | NEFT SBIN421330019786 IMMACULATE CREATIONS PRIVATE | | | 187266.00 | 92,925,435.46 CR |
| 26-11-2021 | NEFT N330211727326991 VS DENTAL LAB PVT LTD | | | 15000.00 | 92,940,435.46 CR |
| 26-11-2021 | RTGS BARBR52021112600973522 GENERAL TAX REMITTANCE | | | 4416450.00 | 97,356,885.46 CR |
| 26-11-2021 | IB/NEFT/SRCBS21330864147/ RISHABH K/Local Tour Adv | | 3500.00 | | 97,353,385.46 CR |
| 26-11-2021 | IB/NEFT/SRCBS21330864153/ CHANDER B/Tour Adv Mathur | | 4000.00 | | 97,349,385.46 CR |
| 26-11-2021 | IB/NEFT/SRCBS21330864624/ SAGAR DIL/Tour Adv Bangal | | 4000.00 | | 97,345,385.46 CR |
| 26-11-2021 | IB/NEFT/SRCBS21330864627/ D NAVINCH/Refund Of Payme | | 52000.00 | | 97,293,385.46 CR |
| 26-11-2021 | IB/000015130571/Jaipur Adv Ameer | | 25000.00 | | 97,268,385.46 CR |
| 27-11-2021 | IMPS/133110318329/98497602 54 | | | 173348.00 | 97,441,733.46 CR |
| 27-11-2021 | NEFT P331210139741405 TECHNO DENTAL ARTS | | | 47200.00 | 97,488,933.46 CR |
| 27-11-2021 | IMPS/133112191238/93141907 10 | | | 120000.00 | 97,608,933.46 CR |
| 27-11-2021 | NEFT SBIN421331564873 NEXTGENERATION 3D PRINTERS P | | | 64609.00 | 97,673,542.46 CR |
| 27-11-2021 | IMPS/133118246865/97277565 62 | | | 130645.00 | 97,804,187.46 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 28-11-2021 | Loan Recovery For017700100108028 | | 73000.00 | | 97,731,187.46 CR |
| 28-11-2021 | Loan Recovery For017700100108208 | | 280000.00 | | 97,451,187.46 CR |
| 29-11-2021 | OW/400013002/11/295381/Dep Br 013 | | | 562906.00 | 98,014,093.46 CR |
| 29-11-2021 | BG00000334:BG Charges | | 1271.00 | | 98,012,822.46 CR |
| 29-11-2021 | BG00000334:SGST @ 9% | | 105.39 | | 98,012,717.07 CR |
| 29-11-2021 | BG00000334:CGST @ 9% | | 105.39 | | 98,012,611.68 CR |
| 29-11-2021 | BG00000334:SGST @ 9% | | 9.00 | | 98,012,602.68 CR |
| 29-11-2021 | BG00000334:CGST @ 9% | | 9.00 | | 98,012,593.68 CR |
| 29-11-2021 | IB/000015230851/Gandhinagar Adv | | 20000.00 | | 97,992,593.68 CR |
| 29-11-2021 | IB/NEFT/SRCBS21333878550/ BLUE DART/OCT21 BILLS | | 38434.00 | | 97,954,159.68 CR |
| 29-11-2021 | IB/NEFT/SRCBS21333878560/ NAJIMUDDI/ENGIMACH EXBN | | 7500.00 | | 97,946,659.68 CR |
| 29-11-2021 | UPI:phenixcam7@ybl:01750010 0005464@SRCB0000017.ifs | | | 20000.00 | 97,966,659.68 CR |
| 29-11-2021 | IB/NEFT/SRCBS21333878580/ GUJARAT G/GGJS | | 83520.00 | | 97,883,139.68 CR |
| 29-11-2021 | UPI:phenixcam7@ybl:01750010 0005464@SRCB0000017.ifs | | | 20000.00 | 97,903,139.68 CR |
| 29-11-2021 | UPI:phoenix3dprinter1@ybl:017 500100005464@SRCB0000 | | | 12239.00 | 97,915,378.68 CR |
| 29-11-2021 | 0017210000001030:BG Charges | | 478.00 | | 97,914,900.68 CR |
| 29-11-2021 | 0017210000001030:SGST @ 9% | | 34.02 | | 97,914,866.66 CR |
| 29-11-2021 | 0017210000001030:CGST @ 9% | | 34.02 | | 97,914,832.64 CR |
| 29-11-2021 | 0017210000001030:SGST @ 9% | | 9.00 | | 97,914,823.64 CR |
| 29-11-2021 | 0017210000001030:CGST @ 9% | | 9.00 | | 97,914,814.64 CR |
| 29-11-2021 | IMPS/133312345261/98400767 67 | | | 59909.00 | 97,974,723.64 CR |
| 29-11-2021 | NEFT 25583349701DC AM ENTERPRISES | | | 342200.00 | 98,316,923.64 CR |
| 29-11-2021 | NEFT 25583485791DC AM ENTERPRISES | | | 500000.00 | 98,816,923.64 CR |
| 29-11-2021 | IMPS/133314663302/99824755 38 | | | 70800.00 | 98,887,723.64 CR |
| 29-11-2021 | Charges for PORD Customer Payment : 000003987479 | | 59.00 | | 98,887,664.64 CR |
| 29-11-2021 | RTGS-QUICK CLE- 8523201000204-CNRB0008522 | 174499 | 5359430.00 | | 93,528,234.64 CR |
| 29-11-2021 | DHL EXPRESS INDIA PVT LTD | 174496 | 3836.18 | | 93,524,398.46 CR |
| 29-11-2021 | FEDEX EXPRESS TRANS SUP | 174498 | 6936.00 | | 93,517,462.46 CR |
| 29-11-2021 | Remittance ID : [28421FIR0002645] : EEFC A/c | | 295.00 | | 93,517,167.46 CR |
| 29-11-2021 | COMMISSION OF BANK GUARANTEE/BG NO 01471PEBG200335 | | 2950.00 | | 93,514,217.46 CR |
| 29-11-2021 | COMMISSION OF BANK GUARANTEE/BG NO 01471PEBG210251 | | 2950.00 | | 93,511,267.46 CR |
| 29-11-2021 | POSTAGE AND TELEGRAMS/BG POSTAGE AND TELEGRAM.CHG | | 295.00 | | 93,510,972.46 CR |
| 29-11-2021 | POSTAGE AND TELEGRAMS/BG POSTAGE AND TELEGRAM.CHG | | 295.00 | | 93,510,677.46 CR |
| 29-11-2021 | RTGS HDFCR52021112980307254 SADDAM.HOSEN.MALLICK | | | 1000000.00 | 94,510,677.46 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| 29-11-2021 | RTGS HDFCR52021112980362498 ROYAL RISING JEWELS PR | | | 3957450.00 | 98,468,127.46 CR |
| 29-11-2021 | NEFT KKBKH21333992065 BRIGHT CREATION | | | 94882.00 | 98,563,009.46 CR |
| 29-11-2021 | NEFT INDBN29117966296 MANUFAC | | | 55035.00 | 98,618,044.46 CR |
| 29-11-2021 | NEFT SBIN521333476520 3D PRODUCT DEVELOPMENT PVT L | | | 178620.00 | 98,796,664.46 CR |
| 29-11-2021 | NEFT SBIN521333486983 SUBBU DIAMONDS LLP | | | 3165.00 | 98,799,829.46 CR |
| 29-11-2021 | NEFT KARBN21333552896 CONFIDENT DENTAL LABORATORY | | | 66472.00 | 98,866,301.46 CR |
| 30-11-2021 | STAMPS ON HAND/DOC FRANKING DIFF AMT | | 0.41 | | 98,866,301.05 CR |
| 30-11-2021 | IB/000015318691/ADVANCE JAIPUR | | 30000.00 | | 98,836,301.05 CR |
| 30-11-2021 | IB/NEFT/SRCBS21334897908/ BHUSHAN A/ADV AOMSI | | 3700.00 | | 98,832,601.05 CR |
| 30-11-2021 | IB/NEFT/SRCBS21334897919/ SUDARSHAN/ADV AOMSI MANGA | | 4500.00 | | 98,828,101.05 CR |
| 30-11-2021 | IB/NEFT/SRCBS21334897926/ PAWALI VI/ADV HIRVA JEW E | | 6000.00 | | 98,822,101.05 CR |
| 30-11-2021 | IB/NEFT/SRCBS21334897936/ PAWALI VI/ADVANCE SURAT | | 3000.00 | | 98,819,101.05 CR |
| 30-11-2021 | IB/NEFT/SRCBS21334897944/ MAYANK SH/TOUR ADV | | 6000.00 | | 98,813,101.05 CR |
| 30-11-2021 | IB/NEFT/SRCBS21334899195/ PATKAR SO/ | | 2500000.00 | | 96,313,101.05 CR |
| 30-11-2021 | IB/NEFT/SRCBS21334899219/ PATKAR SO/custom duty | | 329363.00 | | 95,983,738.05 CR |
| 30-11-2021 | UPI:9647521182@ib:01750010 0005464@SRCB0000017.ifs | | | 52238.00 | 96,035,976.05 CR |
| 30-11-2021 | NEFT KKBKH21334812113 BRIGHT CREATION | | | 100000.00 | 96,135,976.05 CR |
| 30-11-2021 | IMPS/133416969678/93141907 10 | | | 130000.00 | 96,265,976.05 CR |
| 30-11-2021 | NEFT KKBKH21334817765 IMAGING 3D PRINTS | | | 150000.00 | 96,415,976.05 CR |
| 30-11-2021 | NEFT 000118001967 TLDISBURSEMENTRTGSNEF TPOOLACCOUN | | | 2800000.00 | 99,215,976.05 CR |
| 30-11-2021 | NEFT 000421984163 HIRVA JEWELLERY CAM SERVICE | | | 78997.46 | 99,294,973.51 CR |
| 30-11-2021 | IB/NEFT/SRCBS21334915184/ PATKAR SO/ | | 199575.00 | | 99,095,398.51 CR |
| 01-12-2021 | OW/400024018/29/347202/Dep Br 013 | | | 500000.00 | 99,595,398.51 CR |
| 01-12-2021 | NEFT AXIC213353505370 EUPHOTIC LABS PVT LTD | | | 9664.00 | 99,605,062.51 CR |
| 01-12-2021 | NEFT 25605056291DC AM ENTERPRISES | | | 300000.00 | 99,905,062.51 CR |
| 01-12-2021 | UPI:8436669508khairul@okicici: 017500100005464@srcb | | | 37712.00 | 99,942,774.51 CR |
| 01-12-2021 | UPI:shaikrajaul420@okaxis:017 500100005464@srcb0000 | | | 90000.00 | 100,032,774.51 CR |
| 01-12-2021 | NEFT SBIN321335828330 GOLDSTAR JEWELLERY LTD | | | 416101.00 | 100,448,875.51 CR |
| 01-12-2021 | Loan Recovery For017700100108028 | | 29514.00 | | 100,419,361.51 CR |
| 01-12-2021 | Loan Recovery For017700100108208 | | 184411.00 | | 100,234,950.51 CR |
| 01-12-2021 | Loan Recovery For017700100108022 | | 197985.00 | | 100,036,965.51 CR |
| 01-12-2021 | NEFT CMS3352103995172 SHEETAL JEWELLERY HOUSE LLP | | | 79482.00 | 100,116,447.51 CR |
| 01-12-2021 | IMPS/133515559975/93141907 10 | | | 80000.00 | 100,196,447.51 CR |
| 01-12-2021 | IB/000015464711/Bal Pay Jaipur | | 12000.00 | | 100,184,447.51 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-------------|------------|-----------------------|
| 01-12-2021 | IB/NEFT/SRCBS21335929542/ RISHABH K/Tour Adv Local | | 3000.00 | | 100,181,447.51 CR |
| 01-12-2021 | NEFT AXMB213353759767 SR CAD CAM | | | 94881.00 | 100,276,328.51 CR |
| 01-12-2021 | NEFT N335211733597061 JKJ JEWELLERS HCM | | | 112181.00 | 100,388,509.51 CR |
| 01-12-2021 | BILL ID : [28421IBDR001752] : REALIZE | | 21351458.12 | | 79,037,051.39 CR |
| 01-12-2021 | NEFT SBIN421335519040 CAPITAL INDIA FINANCE LIMITED | | | 2800000.00 | 81,837,051.39 CR |
| 01-12-2021 | IB/NEFT/SRCBS21335938096/ PARTH INF/Annually lic | | 12744.00 | | 81,824,307.39 CR |
| 01-12-2021 | IB/NEFT/SRCBS21335938104/ MAYANK SH/Advance Jaipur | | 5000.00 | | 81,819,307.39 CR |
| 01-12-2021 | IB/NEFT/SRCBS21335938137/ DURGAPRAS/Adv local trave | | 3000.00 | | 81,816,307.39 CR |
| 01-12-2021 | IB/000015508771/Adv Hyderabad | | 30000.00 | | 81,786,307.39 CR |
| 02-12-2021 | NEFT SBIN421336844799 NEXTGENERATION 3D PRINTERS P | | | 50000.00 | 81,836,307.39 CR |
| 02-12-2021 | NEFT FBBT213362961267 SANSKRITI JEWELS | | | 82075.00 | 81,918,382.39 CR |
| 02-12-2021 | UPI:vclearaligners- 2@okhdfcbank:0175001000054 | | | 10443.00 | 81,928,825.39 CR |
| 02-12-2021 | NEFT P336210140622489 SHYAM CAM CAST | | | 139122.00 | 82,067,947.39 CR |
| 02-12-2021 | NEFT 21C25255901W2622 COMMSCOPE INDIA PRIVATE LIMITED | | | 31648.00 | 82,099,595.39 CR |
| 02-12-2021 | NEFT SBIN521336789380 EUROSHINE JEWELLERY WORKS | | | 202599.00 | 82,302,194.39 CR |
| 02-12-2021 | NEFT KKBKH21336903489 RAJ JEWELLERS | | | 94881.00 | 82,397,075.39 CR |
| 03-12-2021 | RTGS SIBLR52021120300300910 F | | | 1980000.00 | 84,377,075.39 CR |
| 03-12-2021 | RTGS CICR22021120300005894 VS | | | 255423.00 | 84,632,498.39 CR |
| 03-12-2021 | IMPS/133712131687/93141907 10 | | | 50000.00 | 84,682,498.39 CR |
| 03-12-2021 | Charges for PORD Customer Payment :000004068478 | | 59.00 | | 84,682,439.39 CR |
| 03-12-2021 | RTGS-QUICK CLE- 8523201000204-CNRB0008522 | 4751 | 5869578.00 | | 78,812,861.39 CR |
| 03-12-2021 | Charges for PORD Customer Payment :000004069174 | | 59.00 | | 78,812,802.39 CR |
| 03-12-2021 | RTGS-QUICK CLE- 8523201000204-CNRB0008522 | 4752 | 5960587.00 | | 72,852,215.39 CR |
| 03-12-2021 | NEFT SBIN121337250872 IMMACULATE CREATIONS PRIVATE | | | 285088.00 | 73,137,303.39 CR |
| 03-12-2021 | NEFT BKIDN21337479686 3D PRINT INDIA | | | 312759.00 | 73,450,062.39 CR |
| 03-12-2021 | IMPS/133713513502/75068225 43 | | | 128211.00 | 73,578,273.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337965657/ CARL ZEIS/D02921228101 GO | | 1355516.00 | | 72,222,757.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337965761/ DOTCOM SE/Inv 1525 dt1 12 | | 1182.00 | | 72,221,575.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337965772/J ANTA LIG/INV JLH 2122 63 | | 9499.00 | | 72,212,076.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967080/ PHILPEEN/Salary Nov 21 | | 52118.00 | | 72,159,958.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967084/ SAGAR/Salary Nov 21 | | 77300.00 | | 72,082,658.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967086/ SKIKANI/Salary Nov 21 | | 74008.00 | | 72,008,650.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967088/ ATUL/Salary Nov 21 | | 99773.00 | | 71,908,877.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967090/ MAGESH/Salary Nov 21 | | 54051.00 | | 71,854,826.39 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 03-12-2021 | IB/NEFT/SRCBS21337967092/ PRASAD/Salary Nov 21 | | 88051.00 | | 71,766,775.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967094/ SWAPNIL/Salary Nov 21 | | 30077.00 | | 71,736,698.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967098/ MARIKUMA/Salary Nov 21 | | 50006.00 | | 71,686,692.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967102/ RSHIRKE/Salary Nov 21 | | 66033.00 | | 71,620,659.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967104/ CHANDER/Salary Nov 21 | | 91810.00 | | 71,528,849.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967106/ KAILASH/Salary Nov 21 | | 29932.00 | | 71,498,917.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967110/ MAHADEV/Salary Nov 21 | | 48056.00 | | 71,450,861.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967113/ AJITHDK/Salary Nov 21 | | 49533.00 | | 71,401,328.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967116/ PRAKASH/Salary Nov 21 | | 33400.00 | | 71,367,928.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967119/ YSHEWALE/Salary Nov 21 | | 23246.00 | | 71,344,682.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967123/ NARESH/Salary Nov 21 | | 33033.00 | | 71,311,649.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967126/ VSAWANT/Salary Nov 21 | | 81115.00 | | 71,230,534.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967128/ NAZAR/Salary Nov 21 | | 124033.00 | | 71,106,501.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967130/ LOKESH/Salary Nov 21 | | 53033.00 | | 71,053,468.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967132/ SACHIND/Salary Nov 21 | | 34785.00 | | 71,018,683.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967134/ VMALI/Salary Nov 21 | | 12778.00 | | 71,005,905.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967136/ VIKAS/Salary Nov 21 | | 30700.00 | | 70,975,205.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967138/ MOHARIF/Salary Nov 21 | | 33433.00 | | 70,941,772.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967141/ KUNAL/Salary Nov 21 | | 63284.00 | | 70,878,488.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967143/ MAYANK/Salary Nov 21 | | 35783.00 | | 70,842,705.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967145/ VITESH/Salary Nov 21 | | 90783.00 | | 70,751,922.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967148/ RUPAL/Salary Nov 21 | | 86283.00 | | 70,665,639.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967149/ RADIMUDI/Salary Nov 21 | | 134533.00 | | 70,531,106.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967151/ KAVITA/Salary Nov 21 | | 36200.00 | | 70,494,906.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967153/ SANTOSH/Salary Nov 21 | | 35366.00 | | 70,459,540.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967156/ KARAN/Salary Nov 21 | | 16009.00 | | 70,443,531.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967158/ ARUNA/Salary Nov 21 | | 132866.00 | | 70,310,665.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967161/ NILESH AN/Salary NOV 21 | | 12351.00 | | 70,298,314.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967283/ PAWALI/Salary NOV 21 | | 24953.00 | | 70,273,361.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967285/ KJHA/Salary NOV 21 | | 12150.00 | | 70,261,211.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967286/ SUBHRAJIT/Salary NOV 21 | | 16567.00 | | 70,244,644.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967287/ DURGAPRA/Salary NOV 21 | | 40033.00 | | 70,204,611.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967288/ SAQIB/Salary NOV 21 | | 90700.00 | | 70,113,911.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967289/ ANKITS/Salary NOV 21 | | 40033.00 | | 70,073,878.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967291/ ASHWINIK/Salary NOV 21 | | 19766.00 | | 70,054,112.39 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 03-12-2021 | IB/NEFT/SRCBS21337967292/ MITESHN/Salary NOV 21 | | 26931.00 | | 70,027,181.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967293/ GAGANJEE/Salary NOV 21 | | 73866.00 | | 69,953,315.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967294/ PRAJAPAT/Salary NOV 21 | | 19600.00 | | 69,933,715.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967295/ PRAMOD/Salary NOV 21 | | 24660.00 | | 69,909,055.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967296/ ALKA/Salary NOV 21 | | 22273.00 | | 69,886,782.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967297/ ALOK MANJ/Salary NOV 21 | | 54533.00 | | 69,832,249.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967298/ PALLAVI P/Salary NOV 21 | | 26697.00 | | 69,805,552.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967299/ SEJALSINH/Salary NOV 21 | | 52033.00 | | 69,753,519.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967300/ SAMBIT RA/Salary NOV 21 | | 48033.00 | | 69,705,486.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967302/ CHETAN BH/Salary NOV 21 | | 16966.00 | | 69,688,520.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967303/ PRATIK CH/Salary NOV 21 | | 28266.00 | | 69,660,254.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967304/ BHUSHAN A/Salary NOV 21 | | 20431.00 | | 69,639,823.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967305/ KAVYA PAR/Salary NOV 21 | | 35894.00 | | 69,603,929.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967306/ NAJIMUDDI/Salary NOV 21 | | 86200.00 | | 69,517,729.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967307/ SHARDA AN/Salary NOV 21 | | 25676.00 | | 69,492,053.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967308/ AUGUSTIN /Salary NOV 21 | | 44950.00 | | 69,447,103.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967309/ CELESTE A/Salary NOV 21 | | 16008.00 | | 69,431,095.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967310/ SHNU SA/Salary NOV 21 | | 30149.00 | | 69,400,946.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967311/ AAKANKSHA/Salary NOV 21 | | 42597.00 | | 69,358,349.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967312/ CHINTAL N/Salary NOV 21 | | 47366.00 | | 69,310,983.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967313/ RISHABH K/Salary NOV 21 | | 38894.00 | | 69,272,089.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967314/ SHIVYA SH/Salary NOV 21 | | 22839.00 | | 69,249,250.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967315/ VAIBHAV M/Salary NOV 21 | | 31964.00 | | 69,217,286.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967316/ ARVIND K /Salary NOV 21 | | 22541.00 | | 69,194,745.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967317/ SUJATHA/Salary NOV 21 | | 75733.00 | | 69,119,012.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967318/ SANJIB/Salary NOV 21 | | 77533.00 | | 69,041,479.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967319/ AMIT MISH/Salary NOV 21 | | 42982.00 | | 68,998,497.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967320/ SUDARSHAN/Salary NOV 21 | | 30333.00 | | 68,968,164.39 CR |
| 03-12-2021 | IB/NEFT/SRCBS21337967321/ ANAND MAH/Salary NOV 21 | | 15896.00 | | 68,952,268.39 CR |
| 03-12-2021 | NEFT SBIN121337499042 VEER O METALS PRIVATE | | | 21481.90 | 68,973,750.29 CR |
| 03-12-2021 | NEFT FDRLH21337141710 DENTCARE DENTAL LAB PVT LTD | | | 36285.00 | 69,010,035.29 CR |
| 04-12-2021 | Loan Recovery For017700100108022 | | 291000.00 | | 68,719,035.29 CR |
| 04-12-2021 | OW/302240013/29/000049/Dep Br 013 | | | 500000.00 | 69,219,035.29 CR |
| 04-12-2021 | OW/302485005/31/000013/Dep Br 013 | | | 500000.00 | 69,719,035.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981102/ ATLAS FIR/PI 31221 Adv 50 | | 86308.00 | | 69,632,727.29 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 04-12-2021 | IB/000015704611/Bal Jai Hyd Vishwa | | 29000.00 | | 69,603,727.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981170/SACHIN CH/BONUS 20 21 | | 17042.00 | | 69,586,685.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981188/SACHIN CH/OCT 21 SALARY | | 72200.00 | | 69,514,485.29 CR |
| 04-12-2021 | IB/000015704931/SALARY NOV 21 | | 7745.00 | | 69,506,740.29 CR |
| 04-12-2021 | IB/000015704971/NOV 21 SALARY | | 18103.00 | | 69,488,637.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981571/VISHALEX/Invoice 1844 Oct | | 179103.00 | | 69,309,534.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981572/TAIYO NIP/Inv 90211155 | | 9912.00 | | 69,299,622.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981574/LAKSHMI V/Invoice 1621 | | 46200.00 | | 69,253,422.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981575/JIVITESH/Linkendin promo | | 11800.00 | | 69,241,622.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981576/NSCHDFC/Remu for Novt21 | | 175000.00 | | 69,066,622.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981577/SHASHIHD/Remu for Novt21 | | 400000.00 | | 68,666,622.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981578/SNEHAHD/Remu for Nov21 | | 98000.00 | | 68,568,622.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981579/ANITAHDF/Remu for Nov21 | | 98000.00 | | 68,470,622.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981580/AJOYKOTA/Remu for Nov21 | | 297000.00 | | 68,173,622.29 CR |
| 04-12-2021 | IB/NEFT/SRCBS21338981581/SAMKIT/Remu for Nov21 | | 432000.00 | | 67,741,622.29 CR |
| 04-12-2021 | IMPS/133815158067/9314190710 | | | 50000.00 | 67,791,622.29 CR |
| 04-12-2021 | IMPS/133815511547/9398631574 | | | 28143.00 | 67,819,765.29 CR |
| 04-12-2021 | NEFT BARBY21338176059 GIRI CASTING | | | 111297.00 | 67,931,062.29 CR |
| 04-12-2021 | IMPS/133817873828/9811741686 | | | 92239.00 | 68,023,301.29 CR |
| 04-12-2021 | RTGS IBKLR92021120400005436 | | | 700000.00 | 68,723,301.29 CR |
| 06-12-2021 | Remittance ID : [28421FIR0002726] : EEFC A/c | | 295.00 | | 68,723,006.29 CR |
| 06-12-2021 | IB/NEFT/SRCBT21340009782/TNT INDIA/IN927261354 312 | | 32218.48 | | 68,690,787.81 CR |
| 06-12-2021 | NEFT 273872092 SAMKIT ASIT SHAH | | | 8956.00 | 68,699,743.81 CR |
| 06-12-2021 | NEFT 273872834 SAMKIT ASIT SHAH | | | 3.00 | 68,699,746.81 CR |
| 06-12-2021 | RTGS BARBR52021120600867371 BISWANATH.D.SANTRA | | | 222592.00 | 68,922,338.81 CR |
| 06-12-2021 | Remittance ID : [28421IBAP001108] : LODGE AND REAL | | 83150.96 | | 68,839,187.85 CR |
| 06-12-2021 | IB/NEFT/SRCBT21340025684/PAWALI VI/Adv Ahmedabad | | 2500.00 | | 68,836,687.85 CR |
| 06-12-2021 | IB/NEFT/SRCBT21340025766/PAWALI VI/Adv Rajkot | | 4000.00 | | 68,832,687.85 CR |
| 06-12-2021 | IB/NEFT/SRCBT21340025853/DEVANSHEE/Inv 9 11121 fue | | 126700.00 | | 68,705,987.85 CR |
| 07-12-2021 | IB/NEFT/SRCBT21341030413/PATKAR SO/Custom Duty | | 3601439.00 | | 65,104,548.85 CR |
| 07-12-2021 | RTGS MSNUR52021120700737155 THE MEHSANA URBAN CO.O | | | 3600000.00 | 68,704,548.85 CR |
| 07-12-2021 | NEFT KKBKH21341885613 SAP JEWELS LLP | | | 127711.00 | 68,832,259.85 CR |
| 07-12-2021 | IB/NEFT/SRCBT21341047237/QUICK CLE/OS OCT21italy E | | 194577.00 | | 68,637,682.85 CR |
| 07-12-2021 | IB/NEFT/SRCBT21341047348/HOTEL PAR/hotel chgs engi | | 30826.00 | | 68,606,856.85 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 07-12-2021 | IB/NEFT/SRCBT21341047447/ NINE EVEN/Inv69 1122021 | | 19304.00 | | 68,587,552.85 CR |
| 07-12-2021 | IB/NEFT/SRCBT21341047604/ RK TOURS /Inv000578 61221 | | 6748.00 | | 68,580,804.85 CR |
| 07-12-2021 | IB/NEFT/SRCBT21341047617/ SULATHA S/tea bill nov 21 | | 10205.00 | | 68,570,599.85 CR |
| 07-12-2021 | NEFT N341211742266629 JKJ JEWELLERS HCM | | | 191179.00 | 68,761,778.85 CR |
| 07-12-2021 | IMPS/134116127561/93141907 10 | | | 30000.00 | 68,791,778.85 CR |
| 07-12-2021 | NEFT KKBKH21341968950 IMAGING 3D PRINTS | | | 200000.00 | 68,991,778.85 CR |
| 07-12-2021 | IB/NEFT/SRCBT21341067987/I NTEGRATE/Inv65 71221 | | 108483.00 | | 68,883,295.85 CR |
| 08-12-2021 | IMPS/134207529798/94460949 36 | | | 3318.00 | 68,886,613.85 CR |
| 08-12-2021 | RTGS HDFCR52021120882293063 THEAUTOMOTIVERESEARCH A | | | 2018400.00 | 70,905,013.85 CR |
| 08-12-2021 | NEFT N342211744017986 SRG PRINT SOLUTIONS PRIVATE | | | 59909.00 | 70,964,922.85 CR |
| 08-12-2021 | NEFT N342211744026324 SRG PRINT SOLUTIONS PRIVATE | | | 8195.00 | 70,973,117.85 CR |
| 08-12-2021 | IMPS/134214677576/99824755 38 | | | 191178.00 | 71,164,295.85 CR |
| 08-12-2021 | IMPS/134214686653/99824755 38 | | | 62540.00 | 71,226,835.85 CR |
| 08-12-2021 | NEFT N342210895696821 KAYS JEWELS PVT LTD | | | 54162.00 | 71,280,997.85 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342087231/ KNC SERVI/INVPI043 JMAIIE | | 25000.00 | | 71,255,997.85 CR |
| 08-12-2021 | NEFT INDBN08129539221 MANUFAC | | | 25098.60 | 71,281,096.45 CR |
| 08-12-2021 | NEFT N342211745396545 CENTRE FOR TECHNOLOGY ASSISS | | | 31034.00 | 71,312,130.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342095570/ ADITI ENG/2260102 DT71221 | | 39188.00 | | 71,272,942.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342095579/ FLYJAC LO/SI2721016157251 | | 111727.00 | | 71,161,215.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342095585/J AS FORWA/100061400 DT271 | | 161881.00 | | 70,999,334.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342095592/ ATLAS LOG/1141 DT11121 | | 92726.00 | | 70,906,608.45 CR |
| 08-12-2021 | IB/000016102561/suratkpurbalja ypur | | 49000.00 | | 70,857,608.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342095976/ MAYANK/Jaipur Tour Adv | | 6000.00 | | 70,851,608.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342095977/ AJITHDK/Local Tour Adv | | 3000.00 | | 70,848,608.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342095978/ NAZAR/Trivandrum Adv | | 7300.00 | | 70,841,308.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342095979/ CHANDER/Jaipur Tour Adv | | 6000.00 | | 70,835,308.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342095980/ SAGAR/Kolhapur Tour Adv | | 4500.00 | | 70,830,808.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342095981/ ARUNA/Advance | | 15000.00 | | 70,815,808.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342095999/ HEMLINES/C26 Rent for Dec | | 114376.00 | | 70,701,432.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342096001/ HEMLINES/C31 Rent for Dec | | 98920.00 | | 70,602,512.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342096002/ BLAUI/A2 Rent for Dec21 | | 43913.00 | | 70,558,599.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342096003/ GARRON/A17 Rent for Dec21 | | 137700.00 | | 70,420,899.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342096004/ VEENA/Delhi Rent Dec21 | | 42525.00 | | 70,378,374.45 CR |
| 08-12-2021 | IB/NEFT/SRCBT21342096005/ SOMESWAR/Blore Rent Dec21 | | 39600.00 | | 70,338,774.45 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-------------|------------|-----------------------|
| 08-12-2021 | IB/NEFT/SRCBT21342096007/J OSHI/C50 Rent for Dec21 | | 37800.00 | | 70,300,974.45 CR |
| 09-12-2021 | OW/400024018/29/347203/Dep Br 013 | | | 300000.00 | 70,600,974.45 CR |
| 09-12-2021 | NEFT SCN07263Q0726745 MOLEX INDIA BUSINESS | | | 1365.00 | 70,602,339.45 CR |
| 09-12-2021 | NEFT KKBKH21343910154 BRIGHT CREATION | | | 94882.00 | 70,697,221.45 CR |
| 09-12-2021 | NEFT KKBKH21343912988 BRIGHT CREATION | | | 110000.00 | 70,807,221.45 CR |
| 09-12-2021 | NEFT N343211746008991 PARESHBHAI MAHENDRABHAI JEWEL | | | 95590.00 | 70,902,811.45 CR |
| 09-12-2021 | NEFT INDBN09129658240 SR DIGI SOLUTIONS | | | 200000.00 | 71,102,811.45 CR |
| 09-12-2021 | NEFT SBIN221343690692 SUBBU DIAMONDS LLP | | | 1866.00 | 71,104,677.45 CR |
| 09-12-2021 | IB/NEFT/SRCBT21343111938/ GAF GLOBAL/In212201510 301 | | 31448.00 | | 71,073,229.45 CR |
| 09-12-2021 | IB/NEFT/SRCBT21343111959/ GAF GLOBAL/In212201508 301 | | 140194.00 | | 70,933,035.45 CR |
| 09-12-2021 | IB/NEFT/SRCBT21343111993/L AKSHMI V/Inv47591021bal1 | | 150450.00 | | 70,782,585.45 CR |
| 09-12-2021 | IMPS/134316917026/97277565 62 | | | 269467.00 | 71,052,052.45 CR |
| 09-12-2021 | FEDEX EXPRESS TRANS SUP | 4761 | 14181.00 | | 71,037,871.45 CR |
| 09-12-2021 | BILL ID : [28421IBDR001819] : REALIZE | | 20914955.58 | | 50,122,915.87 CR |
| 09-12-2021 | NEFT KKBKH21343630463 RAJ JEWELLERS | | | 94881.00 | 50,217,796.87 CR |
| 09-12-2021 | NEFT IBKL211209688866 SMALL INDUSTRIES DEVELOPMENT | | | 3765400.00 | 53,983,196.87 CR |
| 09-12-2021 | IMPS/134319071172/99202428 10 | | | 49245.00 | 54,032,441.87 CR |
| 09-12-2021 | IB/NEFT/SRCBT21343122393/ SHUBHAM G/Dassehra Exp | | 27797.00 | | 54,004,644.87 CR |
| 10-12-2021 | NEFT 21C9G0712FDG2057 FEDEX EXPRESS TRANSPORTATION | | | 26384.54 | 54,031,029.41 CR |
| 10-12-2021 | IB/NEFT/SRCBT21344123324/ PRADEEP K/Salary NOV 21 | | 40366.00 | | 53,990,663.41 CR |
| 10-12-2021 | IB/NEFT/SRCBT21344123326/ SANJIB/Reimb till Mar 21 | | 26579.00 | | 53,964,084.41 CR |
| 10-12-2021 | IB/NEFT/SRCBT21344123328/ SAGAR/Reimb of Oct 21 | | 2423.00 | | 53,961,661.41 CR |
| 10-12-2021 | IB/NEFT/SRCBT21344123331/ AUGUSTIN /Adv chen madura | | 5000.00 | | 53,956,661.41 CR |
| 10-12-2021 | NEFT CMS3442104495374 SHEETAL JEWELLERY HOUSE LLP | | | 178549.00 | 54,135,210.41 CR |
| 10-12-2021 | IMPS/134412161649/84478116 39 | | | 4091.00 | 54,139,301.41 CR |
| 10-12-2021 | IMPS/134414764039/98908812 95 | | | 49938.00 | 54,189,239.41 CR |
| 10-12-2021 | NEFT P344210142281157 SHYAM CAM CAST | | | 91322.00 | 54,280,561.41 CR |
| 10-12-2021 | NEFT N344210899588474 SAVIO JEWELLERY | | | 26279.00 | 54,306,840.41 CR |
| 10-12-2021 | NEFT KKBKH21344837880 JALARAM DIGITAL CAD CAMP AND | | | 25000.00 | 54,331,840.41 CR |
| 10-12-2021 | NEFT N344211748596778 CRENNOVATIONS 3D TECHNOLOGIE | | | 1015218.00 | 55,347,058.41 CR |
| 10-12-2021 | NEFT N344211748495419 FINECUT DESIGN LLP | | | 98490.00 | 55,445,548.41 CR |
| 10-12-2021 | IB/NEFT/SRCBT21344162516/ STAR HEAL/PerAccidentInsu | | 8904.00 | | 55,436,644.41 CR |
| 11-12-2021 | NEFT RTN S001213450000129 SHREE RAPID | | | 8904.00 | 55,445,548.41 CR |
| 11-12-2021 | UPI:phoenix3dprinter2@ybl.017 500100005464@SRCB0000 | | | 20000.00 | 55,465,548.41 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 11-12-2021 | UPI:phenixcam7@ybl:017500100005464@SRCB0000017.ifs | | | 20000.00 | 55,485,548.41 CR |
| 11-12-2021 | UPI:phoenix3dprinter1@ybl:017500100005464@SRCB0000 | | | 12238.00 | 55,497,786.41 CR |
| 11-12-2021 | NEFT KKBKH21345915324 IMAGING 3D PRINTS | | | 100000.00 | 55,597,786.41 CR |
| 11-12-2021 | NEFT KKBKH21345924624 VARNIRAJ 3D PRINTING SERVICE | | | 50000.00 | 55,647,786.41 CR |
| 11-12-2021 | IMPS/134514911083/98259836 87 | | | 100000.00 | 55,747,786.41 CR |
| 11-12-2021 | IMPS/134514865867/93141907 10 | | | 50000.00 | 55,797,786.41 CR |
| 11-12-2021 | NEFT KKBKH21345940702 JALARAM DIGITAL CAD CAMP AND | | | 500000.00 | 56,297,786.41 CR |
| 11-12-2021 | NEFT KKBKH21345937879 JALARAM DIGITAL CAD CAMP AND | | | 500000.00 | 56,797,786.41 CR |
| 11-12-2021 | UPI:8432810649@ybl:017500100005464@SRCB0000017.ifs | | | 26279.00 | 56,824,065.41 CR |
| 11-12-2021 | IB/NEFT/SRCBT21345172215/ CARL ZEIS/PO GOM SCAN 1 | | 458823.00 | | 56,365,242.41 CR |
| 11-12-2021 | IB/NEFT/SRCBT21345172226/ STAR HEAL/Sta Acci Ins Pr | | 8904.00 | | 56,356,338.41 CR |
| 12-12-2021 | NEFT KKBKH21346619231 JALARAM DIGITAL CAD CAMP AND | | | 500000.00 | 56,856,338.41 CR |
| 12-12-2021 | NEFT KKBKH21346619717 JALARAM DIGITAL CAD CAMP AND | | | 300000.00 | 57,156,338.41 CR |
| 13-12-2021 | RTGS CICR42021121300502337 | | | 476000.00 | 57,632,338.41 CR |
| 13-12-2021 | UPI:harendarsingh99@okicici:017500100005464@srcb00 | | | 12165.00 | 57,644,503.41 CR |
| 13-12-2021 | OW/400013011/10/858370/Dep Br 013 | | | 1000000.00 | 58,644,503.41 CR |
| 13-12-2021 | OW/400211099/29/469285/Dep Br 013 | | | 197500.00 | 58,842,003.41 CR |
| 13-12-2021 | RTGS MSNUR52021121300755827 R B.ORNAMENTS | | | 666000.00 | 59,508,003.41 CR |
| 13-12-2021 | RTGS DIBR52021121326152930 | | | 456955.00 | 59,964,958.41 CR |
| 13-12-2021 | RTGS HDFCR52021121383208130 HAND CRAFT JEWELS | | | 2325000.00 | 62,289,958.41 CR |
| 13-12-2021 | NEFT KKBKH21347694224 SAP JEWELS LLP | | | 189763.00 | 62,479,721.41 CR |
| 13-12-2021 | NEFT 000432889434 HIRVA JEWELLERY CAM SERVICE | | | 128773.00 | 62,608,494.41 CR |
| 13-12-2021 | RTGS UTIBR52021121300358644 | | | 212999.00 | 62,821,493.41 CR |
| 13-12-2021 | RTGS CICR52021121300423680 | | | 433162.00 | 63,254,655.41 CR |
| 13-12-2021 | NEFT KKBKH21347742080 BRIGHT CREATION | | | 94882.00 | 63,349,537.41 CR |
| 13-12-2021 | IMPS/134716186616/97002706 49 | | | 255423.00 | 63,604,960.41 CR |
| 13-12-2021 | HALLY INSTRUMENTS | 4754 | 60180.00 | | 63,544,780.41 CR |
| 13-12-2021 | FEDEX EXPRESS TRANS SUP | 4763 | 50606.00 | | 63,494,174.41 CR |
| 13-12-2021 | JALARAM STORES | 4755 | 44884.00 | | 63,449,290.41 CR |
| 13-12-2021 | METALLURGICAL SERVICES P | 4759 | 28890.00 | | 63,420,400.41 CR |
| 13-12-2021 | SKILLWISE SOLUTIONS | 4758 | 12500.00 | | 63,407,900.41 CR |
| 13-12-2021 | RTGS BARBR52021121300907931 RUSHNI ORNAMENTS | | | 1100000.00 | 64,507,900.41 CR |
| 13-12-2021 | NEFT BNPNN21347021118 SICAME INDIA CONNECTORS PRIV. | | | 1982.00 | 64,509,882.41 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| 13-12-2021 | NEFT SBIN521347954675 ELEGANT | | | 80458.00 | 64,590,340.41 CR |
| 13-12-2021 | NEFT N347211751303237 MEENAKSHI JEWELLERS | | | 82075.00 | 64,672,415.41 CR |
| 13-12-2021 | NEFT AXMB213479952149 SR CAD CAM | | | 127711.00 | 64,800,126.41 CR |
| 13-12-2021 | RTGS BARBR52021121300913854 JALARAM.DIGITAL.CAD.CA | | | 1969000.00 | 66,769,126.41 CR |
| 14-12-2021 | IB/NEFT/SRCBT21348207349/ PATKAR SO/CUSTOM DUTY | | 3582932.00 | | 63,186,194.41 CR |
| 14-12-2021 | IB/NEFT/SRCBT21348207370/ ANKIT SHA/AE0056440742 AD | | 12168.00 | | 63,174,026.41 CR |
| 14-12-2021 | IB/NEFT/SRCBT21348207394/ SACHIN SH/SSSSRT042021 11 | | 10000.00 | | 63,164,026.41 CR |
| 14-12-2021 | IB/NEFT/SRCBT21348207421/ ATLAS FIR/2871 71221 bal5 | | 107021.00 | | 63,057,005.41 CR |
| 14-12-2021 | IB/NEFT/SRCBT21348207506/J MA FORUM/Member ship 21 | | 8850.00 | | 63,048,155.41 CR |
| 14-12-2021 | NEFT SBIN121348348251 NEXTGENERATION 3D PRINTERS P. | | | 79363.00 | 63,127,518.41 CR |
| 14-12-2021 | NEFT 000118436533 ESTATE JEWELRY ENSEMBLE PRIVATE | | | 95590.00 | 63,223,108.41 CR |
| 14-12-2021 | IMPS/134811617521/98921693 60 | | | 1000.00 | 63,224,108.41 CR |
| 14-12-2021 | NEFT KKBKH21348871985 VARNIRAJ 3D PRINTING SERVICE | | | 141179.00 | 63,365,287.41 CR |
| 14-12-2021 | NEFT 25722285791DC MEHTA GOLD PRIVATE L | | | 194727.00 | 63,560,014.41 CR |
| 14-12-2021 | IMPS/134812349831/98497602 54 | | | 176956.00 | 63,736,970.41 CR |
| 14-12-2021 | RTGS HDFCR52021121483487456 HAND CRAFT JEWELS | | | 2000000.00 | 65,736,970.41 CR |
| 14-12-2021 | IMPS/134813109344/93141907 10 | | | 50000.00 | 65,786,970.41 CR |
| 14-12-2021 | NEFT INDBN14120205369 GOLD JEWELLERS COUNCIL | | | 131202.00 | 65,918,172.41 CR |
| 14-12-2021 | RTGS CICR42021121400522984 | | | 203867.00 | 66,122,039.41 CR |
| 14-12-2021 | RTGS BARBR52021121400947001 RUSHNI ORNAMENTS | | | 500000.00 | 66,622,039.41 CR |
| 14-12-2021 | NEFT KKBKH21348960698 ARIHA DIAMOND JEWELLERY PRIV | | | 674391.00 | 67,296,430.41 CR |
| 14-12-2021 | NEFT BARBV21348897481 GIRI CASTING | | | 111297.00 | 67,407,727.41 CR |
| 14-12-2021 | REMITTANCE ID : [28421FOR0001420] : LODGE AND REAL | | 33158.32 | | 67,374,569.09 CR |
| 14-12-2021 | NEFT AXISP00247462713 SAJAL MAJHI | | | 400000.00 | 67,774,569.09 CR |
| 14-12-2021 | FEDEX EXPRESS TRANS SUP | 4765 | 125691.00 | | 67,648,878.09 CR |
| 14-12-2021 | IB/NEFT/SRCBT21348229541/ MARI KUMA/AdvTitan Pantna | | 4000.00 | | 67,644,878.09 CR |
| 14-12-2021 | IB/000016609391/GnagarPune Ampa | | 22100.00 | | 67,622,778.09 CR |
| 14-12-2021 | IB/NEFT/SRCBT21348229549/ MAYANK SH/Arrear Apr Jul | | 31332.00 | | 67,591,446.09 CR |
| 14-12-2021 | IB/NEFT/SRCBT21348229563/ HALLY INS/EMD TENDER | | 25500.00 | | 67,565,946.09 CR |
| 15-12-2021 | Loan Recovery For017700100108263 | | 35943.00 | | 67,530,003.09 CR |
| 15-12-2021 | NEFT N349211753274871 SADDAM HOSEN MALLICK | | | 900000.00 | 68,430,003.09 CR |
| 15-12-2021 | NEFT SUNB000000763845 SHREEJI 3D PRINTING | | | 500000.00 | 68,930,003.09 CR |
| 15-12-2021 | NEFT KKBKH21349659230 IMAGING 3D PRINTS | | | 100000.00 | 69,030,003.09 CR |
| 15-12-2021 | NEFT N349211753489203 DIAMOND CREATIONS | | | 45637.00 | 69,075,640.09 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|-----------|-----------------------|
| 15-12-2021 | IB/NEFT/SRCBT21349237318/ SRTHDFC/INTER CO | | 3000000.00 | | 66,075,640.09 CR |
| 15-12-2021 | NEFT 25735324511DC SHINE JEWEL PRIVATE | | | 200000.00 | 66,275,640.09 CR |
| 15-12-2021 | Remittance ID : [28421FIR0002839] : EEFC A/c | | 295.00 | | 66,275,345.09 CR |
| 15-12-2021 | NEFT N349211753875319 PINKCITY JEWELHOUSE PRIVATE | | | 19440.00 | 66,294,785.09 CR |
| 15-12-2021 | NEFT N349211753875326 PINKCITY JEWELHOUSE PVT LTD | | | 16200.00 | 66,310,985.09 CR |
| 15-12-2021 | Bill Id : [28421IBDR001862] : REALIZE | | 17403669.64 | | 48,907,315.45 CR |
| 15-12-2021 | BILL ID : [28421IBDR001859] : REALIZE | | 7833322.30 | | 41,073,993.15 CR |
| 15-12-2021 | RTGS BARBR52021121500771951 AMRAPALI DESIGN STUDIO | | | 400000.00 | 41,473,993.15 CR |
| 15-12-2021 | IB/000016711891/SuratRajAhm dJodh | | 75000.00 | | 41,398,993.15 CR |
| 15-12-2021 | IB/NEFT/SRCBT21349253422/ ATUL/Tour Exp Reimb Oct | | 12267.00 | | 41,386,726.15 CR |
| 15-12-2021 | IB/NEFT/SRCBT21349253423/ CHANDER/Petty Cash Oct | | 43824.00 | | 41,342,902.15 CR |
| 15-12-2021 | IB/NEFT/SRCBT21349253424/ ARUNA/Tour Exp Reimb Oct | | 75232.00 | | 41,267,670.15 CR |
| 15-12-2021 | IB/NEFT/SRCBT21349253425/ NAJIMUDDI/Tour Exp Reimb | | 1634.00 | | 41,266,036.15 CR |
| 15-12-2021 | IB/NEFT/SRCBT21349253426/ AUGUSTIN /Tour Exp Reimb | | 10059.00 | | 41,255,977.15 CR |
| 15-12-2021 | IB/NEFT/SRCBT21349253427/ ALOK MANJ/Exp Reimb Oct N | | 14732.00 | | 41,241,245.15 CR |
| 15-12-2021 | IB/NEFT/SRCBT21349253428/ PRAJAPAT/Tour Exp Reimb O | | 2725.00 | | 41,238,520.15 CR |
| 15-12-2021 | IB/NEFT/SRCBT21349253430/ SAQIB/Tour Exp Reimb Oct | | 3728.00 | | 41,234,792.15 CR |
| 15-12-2021 | IB/NEFT/SRCBT21349253431/ SAGAR/Adv Surat Vishwari | | 4500.00 | | 41,230,292.15 CR |
| 15-12-2021 | IB/NEFT/SRCBT21349253432/ NARESH/Adv Mumbai | | 3000.00 | | 41,227,292.15 CR |
| 15-12-2021 | IB/NEFT/SRCBT21349253433/ SKIKANI/Adv Surat VishwaC | | 5000.00 | | 41,222,292.15 CR |
| 16-12-2021 | OW/411002013/29/437575/Dep Br 013 | | | 246301.00 | 41,468,593.15 CR |
| 16-12-2021 | OW/400211099/29/469288/Dep Br 013 | | | 160866.00 | 41,629,459.15 CR |
| 16-12-2021 | OW/400036005/31/000069/Dep Br 013 | | | 525000.00 | 42,154,459.15 CR |
| 16-12-2021 | NEFT 25742374611DC RADIANT DESIGNS | | | 355118.00 | 42,509,577.15 CR |
| 16-12-2021 | NEFT KKBKH21350903764 BRIGHT CREATION | | | 49245.00 | 42,558,822.15 CR |
| 16-12-2021 | NEFT INDBN16120522146 MANUFAC | | | 25098.60 | 42,583,920.75 CR |
| 16-12-2021 | RTGS IBKLR92021121600015141 | | | 777345.00 | 43,361,265.75 CR |
| 16-12-2021 | NEFT AXISF21350055478 AMIRAF JEWELLERS | | | 152000.00 | 43,513,265.75 CR |
| 16-12-2021 | RTGS CICR22021121600012064 VS | | | 255423.00 | 43,768,688.75 CR |
| 16-12-2021 | IMPS/135019528609/99202428 10 | | | 49245.00 | 43,817,933.75 CR |
| 16-12-2021 | NEFT N350211755833599 SOCIETY FOR INNOVATION AND D | | | 25335.00 | 43,843,268.75 CR |
| 17-12-2021 | IB/NEFT/SRCBT21351275946/ DOTCOM SE/Inv202149322062 | | 531.00 | | 43,842,737.75 CR |
| 17-12-2021 | IB/NEFT/SRCBT21351275954/ DURGAPRAS/Adv Hyd IIT | | 3000.00 | | 43,839,737.75 CR |
| 17-12-2021 | NEFT 25752017911DC AM ENTERPRISES | | | 500000.00 | 44,339,737.75 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 17-12-2021 | NEFT 000368485031 SAVEETHA DENTAL | | | 181015.00 | 44,520,752.75 CR |
| 17-12-2021 | Remittance ID : [28421FIR0002863] : EEFC A/c | | 295.00 | | 44,520,457.75 CR |
| 17-12-2021 | NEFT KKBK213513910389 VALENTINE JEWELLERY INDIA P.V. | | | 224363.00 | 44,744,820.75 CR |
| 17-12-2021 | NEFT N351211756346964 CRENNOVATIONS 3D TECHNOLOGIE | | | 1043437.00 | 45,788,257.75 CR |
| 17-12-2021 | NEFT SBIN421351172683 KRISHNA ALIGNER COMPANY LLP | | | 88500.00 | 45,876,757.75 CR |
| 17-12-2021 | NEFT N351211756771682 ROYAL RISING JEWELS PRIVATE | | | 66367.00 | 45,943,124.75 CR |
| 17-12-2021 | RTGS HDFCR52021121784220832 NAB GAUGE PRIVATE LIM | | | 2079750.00 | 48,022,874.75 CR |
| 18-12-2021 | NEFT SUNB000000772003 SHREEJI 3D PRINTING | | | 500000.00 | 48,522,874.75 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352296416/ NAZAR MOH/PETTY DEC21 | | 15000.00 | | 48,507,874.75 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352296426/ ASHISH SH/REIMB OFFICE TO | | 3194.00 | | 48,504,680.75 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352296446/ ARYAN SOL/inv212255 15122 | | 5841.00 | | 48,498,839.75 CR |
| 18-12-2021 | NEFT SBIN421352558842 JEWEL CAD CAM AND | | | 33495.28 | 48,532,335.03 CR |
| 18-12-2021 | NEFT 000436663941 3 D HOUSE | | | 78997.00 | 48,611,332.03 CR |
| 18-12-2021 | NEFT 000436662432 3 D HOUSE | | | 78997.00 | 48,690,329.03 CR |
| 18-12-2021 | NEFT 000436664930 3 D HOUSE | | | 16592.00 | 48,706,921.03 CR |
| 18-12-2021 | NEFT N352210912433547 VISION GEMS PRIVATE LIMITED | | | 112476.00 | 48,819,397.03 CR |
| 18-12-2021 | UPI:shaikrajaul420@okaxis:017 500100005464@srcb0000 | | | 94882.00 | 48,914,279.03 CR |
| 18-12-2021 | RTGS UBINR22021121801042568 | | | 243024.00 | 49,157,303.03 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352301191/ PATKAR SO/CustomDuty Sand | | 135852.00 | | 49,021,451.03 CR |
| 18-12-2021 | TR-SARASWAT BK CR CARD 6528730000190381 | 4768 | 6058.00 | | 49,015,393.03 CR |
| 18-12-2021 | RTGS BKLR92021121800032960 | | | 400000.00 | 49,415,393.03 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352303122/ ATUL/Tour Exp Reimb Oct | | 9074.00 | | 49,406,319.03 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352303137/ VAIBHAV M/ReimSeptoNov | | 6660.00 | | 49,399,659.03 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352303153/ PRADEEP K/TourExpReimbOct | | 11512.00 | | 49,388,147.03 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352303165/ NAJIMUDDI/TourExpReimbNO | | 523.00 | | 49,387,624.03 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352303178/ AUGUSTIN /Tour Exp Reimb | | 3441.00 | | 49,384,183.03 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352303192/ SUDARSHAN/Advbangalore to | | 2046.00 | | 49,382,137.03 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352303207/ ALOK MANJ/Tour Exp Reimb | | 10869.00 | | 49,371,268.03 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352303221/J SHNU SA/Local tour exp | | 2310.00 | | 49,368,958.03 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352303235/ VAIBHAV M/TourMahindra | | 3000.00 | | 49,365,958.03 CR |
| 18-12-2021 | IB/NEFT/SRCBT21352303246/ PAWALI/Machine unload | | 2500.00 | | 49,363,458.03 CR |
| 18-12-2021 | IMPS/135216181808/93141907 10 | | | 75000.00 | 49,438,458.03 CR |
| 18-12-2021 | NEFT KKBKH21352892751 SAP JEWELS LLP | | | 127711.00 | 49,566,169.03 CR |
| 20-12-2021 | NEFT SBIN521354498002 DENTELLIGENT DENTAL SOLUTION | | | 300000.00 | 49,866,169.03 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 20-12-2021 | NEFT AXIC213542673963 EUPHOTIC LABS PVT LTD | | | 1224.00 | 49,867,393.03 CR |
| 20-12-2021 | Loan Recovery For017700100108178 | | 37051.00 | | 49,830,342.03 CR |
| 20-12-2021 | IMPS/135409807920/98508354 54 | | | 10732.00 | 49,841,074.03 CR |
| 20-12-2021 | NEFT N354211758508359 CENTRE FOR TECHNOLOGY ASSISS | | | 31565.00 | 49,872,639.03 CR |
| 20-12-2021 | IB/NEFT/SRCBT21354314076/ FEDEX EXP/Custom Duty 3d | | 348096.00 | | 49,524,543.03 CR |
| 20-12-2021 | IB/NEFT/SRCBT21354314087/ ASHISH SH/Advance Delhi | | 4000.00 | | 49,520,543.03 CR |
| 20-12-2021 | IB/NEFT/SRCBT21354314106/ SACHIN AS/Final Settlemen | | 92713.00 | | 49,427,830.03 CR |
| 20-12-2021 | RTGS HDFCR52021122084666970 RAFIK YUSUF SHAIKH | | | 200000.00 | 49,627,830.03 CR |
| 20-12-2021 | UPI:sayandeepkhamrai78- 1@okicici:017500100005464@s | | | 25000.00 | 49,652,830.03 CR |
| 20-12-2021 | UPI:sayandeepkhamrai78- 1@okicici:017500100005464@s | | | 25000.00 | 49,677,830.03 CR |
| 20-12-2021 | UPI:sayandeepkhamrai78- 3@okicici:017500100005464@s | | | 25000.00 | 49,702,830.03 CR |
| 20-12-2021 | NEFT N354211758805903 SADDAM HOSEN MALLICK | | | 678000.00 | 50,380,830.03 CR |
| 20-12-2021 | NEFT KKBKH21354641449 IMAGING 3D PRINTS | | | 100000.00 | 50,480,830.03 CR |
| 20-12-2021 | RTGS CBINR52021122010006941 NU | | | 219800.00 | 50,700,630.03 CR |
| 20-12-2021 | NEFT N354211759226502 GREAT WHITE GLOBAL PRIVATE L | | | 17582.00 | 50,718,212.03 CR |
| 20-12-2021 | IMPS/135416371162/91589103 56 | | | 5152.00 | 50,723,364.03 CR |
| 20-12-2021 | NEFT SBIN521354961079 3D PRODUCT DEVELOPMENT PVT.L | | | 78706.00 | 50,802,070.03 CR |
| 20-12-2021 | UPI:sayandeepkhamrai78- 3@okicici:017500100005464@s | | | 25000.00 | 50,827,070.03 CR |
| 20-12-2021 | UPI:sayandeepkhamrai78@okic ici:017500100005464@src | | | 44000.00 | 50,871,070.03 CR |
| 20-12-2021 | UPI:sayandeepkhamrai78- 1@okicici:017500100005464@s | | | 10700.00 | 50,881,770.03 CR |
| 20-12-2021 | NEFT BKIDN21354687845 3D PRINT INDIA | | | 106849.00 | 50,988,619.03 CR |
| 20-12-2021 | UPS EXPRESS PRIVATE LIMI | 4767 | 27692.00 | | 50,960,927.03 CR |
| 20-12-2021 | NEFT AXSK213540025670 SHAIK MOHAMMED SIKANDER | | | 90000.00 | 51,050,927.03 CR |
| 20-12-2021 | UPI:sayandeepkhamrai78@okic ici:017500100005464@src | | | 10000.00 | 51,060,927.03 CR |
| 20-12-2021 | RTGS CICR42021122000547561 | | | 2999000.00 | 54,059,927.03 CR |
| 20-12-2021 | Bill Id : [28421IBDR001913] : REALIZE | | 6351746.12 | | 47,708,180.91 CR |
| 20-12-2021 | NEFT CMS2299302930 LAXMI DENTAL EXPORT PVT LTD | | | 110200.00 | 47,818,380.91 CR |
| 21-12-2021 | Loan Recovery For017700100108180 | | 42269.00 | | 47,776,111.91 CR |
| 21-12-2021 | OW/380024005/31/094324/Dep Br 013 | | | 97965.00 | 47,874,076.91 CR |
| 21-12-2021 | OW/395485017/29/000003/Dep Br 013 | | | 500000.00 | 48,374,076.91 CR |
| 21-12-2021 | OW/302240003/29/000012/Dep Br 013 | | | 500000.00 | 48,874,076.91 CR |
| 21-12-2021 | OW/302485005/31/000055/Dep Br 013 | | | 300000.00 | 49,174,076.91 CR |
| 21-12-2021 | IB/NEFT/SRCBT21355335125/ SHADS EVE/INV | | 16986.00 | | 49,157,090.91 CR |
| 21-12-2021 | IB/NEFT/SRCBT21355335137/ DR BABASA/DBATU TENDER | | 54000.00 | | 49,103,090.91 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 21-12-2021 | IB/NEFT/SRCBT21355335916/LAKSHMI V/Invoice 1719 | | 46200.00 | | 49,056,890.91 CR |
| 21-12-2021 | IB/NEFT/SRCBT21355335917/LAKSHMI V/Invoice 1705 | | 51700.00 | | 49,005,190.91 CR |
| 21-12-2021 | IB/NEFT/SRCBT21355335919/LAKSHMI V/Invoice 1659 | | 48400.00 | | 48,956,790.91 CR |
| 21-12-2021 | IB/NEFT/SRCBT21355335920/DURGAPRA/ADVBGLKOLDHA | | 12000.00 | | 48,944,790.91 CR |
| 21-12-2021 | IMPS/135512531705/0000000000 | | | 450611.00 | 49,395,401.91 CR |
| 21-12-2021 | DD Issue Charges | | 59.00 | | 49,395,342.91 CR |
| 21-12-2021 | DD/CC ISSUED | 4771 | 6000.00 | | 49,389,342.91 CR |
| 21-12-2021 | IB/NEFT/SRCBT21355337293/PATKAR SO/CUSTOM DUTY | | 3559445.00 | | 45,829,897.91 CR |
| 21-12-2021 | NEFT SBIN221355730109 SUBBU DIAMONDS LLP | | | 29660.00 | 45,859,557.91 CR |
| 21-12-2021 | NEFT N355211761048632 ROMIL JEWELRY | | | 76110.00 | 45,935,667.91 CR |
| 22-12-2021 | NEFT SCN07263Q0730126 MOLEX INDIA BUSINESS | | | 12331.00 | 45,947,998.91 CR |
| 22-12-2021 | IB/NEFT/SRCBT21356356316/DSV AIR A/Inv1256 1257181 | | 35183.00 | | 45,912,815.91 CR |
| 22-12-2021 | IB/NEFT/SRCBT21356356511/NILFISK I/Order1157272112 | | 738317.00 | | 45,174,498.91 CR |
| 22-12-2021 | IB/NEFT/SRCBT21356356532/ELECTRO C/Inv4729201221 | | 32639.00 | | 45,141,859.91 CR |
| 22-12-2021 | IB/NEFT/SRCBT21356356543/PAWALI VI/Adv TTTanvi | | 3000.00 | | 45,138,859.91 CR |
| 22-12-2021 | IB/NEFT/SRCBT21356356562/CLOSE CON/Inv144dt031121d | | 6903.00 | | 45,131,956.91 CR |
| 22-12-2021 | NEFT N356211761559088 SRG PRINT SOLUTIONS PRIVATE | | | 59909.00 | 45,191,865.91 CR |
| 22-12-2021 | IB/000017223981/Shree Rapid Techno | | | 250000.00 | 45,441,865.91 CR |
| 22-12-2021 | NEFT N356211761655420 NEURANICS LAB PVT LTD NO 11E | | | 20910.00 | 45,462,775.91 CR |
| 22-12-2021 | NEFT KKBKH21356634692 IMAGING 3D PRINTS | | | 100000.00 | 45,562,775.91 CR |
| 22-12-2021 | Remittance ID : 128421FOR0001466] : LODGE AND REAL | | 920618.54 | | 44,642,157.37 CR |
| 22-12-2021 | NEFT INDBN22121291684 MANUFAC | | | 50197.00 | 44,692,354.37 CR |
| 22-12-2021 | NEFT P356210144229819 SHYAM CAM CAST | | | 139122.00 | 44,831,476.37 CR |
| 22-12-2021 | NEFT SBIN421356486463 NEXTGENERATION 3D PRINTERS P | | | 80000.00 | 44,911,476.37 CR |
| 22-12-2021 | NEFT N356211762246677 SADDAM HOSEN MALLICK | | | 498000.00 | 45,409,476.37 CR |
| 23-12-2021 | NEFT SCN07263Q0730348 MOLEX INDIA BUSINESS | | | 5941.00 | 45,415,417.37 CR |
| 23-12-2021 | OW/400013011/10/858372/Dep Br 013 | | | 1376000.00 | 46,791,417.37 CR |
| 23-12-2021 | UPI:krisnaproduction@ybl:017500100005464@SRCB00000 | | | 52238.00 | 46,843,655.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357372238/KALASH GO/Refund Adv19102 | | 500000.00 | | 46,343,655.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357372299/MAYANK SH/AdvGopiCadcam | | 5000.00 | | 46,338,655.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357372329/PRASAD CH/AdvExbJaipurGna | | 20000.00 | | 46,318,655.37 CR |
| 23-12-2021 | IMPS/135712112994/9314190710 | | | 85000.00 | 46,403,655.37 CR |
| 23-12-2021 | NEFT CMS3572104902347 STECKBECK JEWELRY PRIVATE LI | | | 208715.00 | 46,612,370.37 CR |
| 23-12-2021 | RTGS UBINR22021122301375452 | | | 241274.00 | 46,853,644.37 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 23-12-2021 | IMPS/135714385025/9324840966 | | | 100000.00 | 46,953,644.37 CR |
| 23-12-2021 | IMPS/135714387967/9324840966 | | | 100000.00 | 47,053,644.37 CR |
| 23-12-2021 | NEFT N357211763305468 THE JADAUWALAS | | | 161957.00 | 47,215,601.37 CR |
| 23-12-2021 | NEFT N357211763333612 RATHOD JEWELLERY MANUFACTURER | | | 33184.00 | 47,248,785.37 CR |
| 23-12-2021 | NEFT 000440429740 HIRVA JEWELLERY CAM SERVICE | | | 33300.00 | 47,282,085.37 CR |
| 23-12-2021 | NEFT KKBKH21357849599 A R GOLD PRIVATE LIMITED | | | 416938.00 | 47,699,023.37 CR |
| 23-12-2021 | RTGS BARBR52021122300882347 RUSHNI ORNAMENTS | | | 700000.00 | 48,399,023.37 CR |
| 23-12-2021 | NEFT SBIN521357874265 NEXTGENERATION 3D PRINTERS.P. | | | 60604.00 | 48,459,627.37 CR |
| 23-12-2021 | RTGS KKBKR52021122300863834 A R GOLD PRIVATE LIMIT | | | 416938.00 | 48,876,565.37 CR |
| 23-12-2021 | NATIONAL CHEMICAL CO | 174492 | 63720.00 | | 48,812,845.37 CR |
| 23-12-2021 | NATIONAL CHEMICAL CO | 4753 | 24780.00 | | 48,788,065.37 CR |
| 23-12-2021 | M'S TOOLS | 4770 | 6449.00 | | 48,781,616.37 CR |
| 23-12-2021 | UPS EXPRESS PRIVATE LIMI | 4769 | 5920.00 | | 48,775,696.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357385523/ PRAKASH K/AdvGGJGndhingr | | 4000.00 | | 48,771,696.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357385531/ SUWAS TRO/InvST42dt231221 | | 24000.00 | | 48,747,696.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357385541/ SKILLWISE/INV88DT221221 | | 7650.00 | | 48,740,046.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357385544/ RAMANSHRE/50advHotellmtex | | 45446.00 | | 48,694,600.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357385546/ PRINT STO/I79186225429530 | | 86314.00 | | 48,608,286.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357385548/ CHANDER B/AdvJaipur Exihi | | 9000.00 | | 48,599,286.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357385559/ PCI PEST /In184110172111 | | 22620.00 | | 48,576,666.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357385562/ GUJARAT G/Inv ExtraFurnit | | 5220.00 | | 48,571,446.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357385563/J AIN PRIN/Inv 1941dt20122 | | 11293.00 | | 48,560,153.37 CR |
| 23-12-2021 | IB/NEFT/SRCBT21357385568/ RK TOURS /INV589 DT221221 | | 11760.00 | | 48,548,393.37 CR |
| 24-12-2021 | NEFT KKBKH21358907298 BRIGHT CREATION | | | 55800.00 | 48,604,193.37 CR |
| 24-12-2021 | NEFT KKBKH21358907202 BRIGHT CREATION | | | 94882.00 | 48,699,075.37 CR |
| 24-12-2021 | IMPS/135812652566/7506822543 | | | 145000.00 | 48,844,075.37 CR |
| 24-12-2021 | RTGS YESBR52021122487292712 DNJ CREATION LLP | | | 324740.00 | 49,168,815.37 CR |
| 24-12-2021 | NEFT INDBN2412152675792416611 | | | 176806.04 | 49,345,621.41 CR |
| 24-12-2021 | NEFT KKBKH21358960716 RAJ JEWELLERS | | | 49245.00 | 49,394,866.41 CR |
| 24-12-2021 | RTGS HDFCR52021122485855250 RAFIK YUSUF SHAIKH | | | 500000.00 | 49,894,866.41 CR |
| 24-12-2021 | NEFT BKIDB21358308490 D NAVINCHANDRA JEWELS | | | 96514.00 | 49,991,380.41 CR |
| 24-12-2021 | RTGS KKBKR52021122400997517 NARBADA GEMS JEWELLERY | | | 224953.00 | 50,216,333.41 CR |
| 24-12-2021 | IMPS/135816470856/9663604160 | | | 2124.00 | 50,218,457.41 CR |
| 24-12-2021 | NEFT HSBCN21358230571 BLACK BOX NETWORK | | | 39464.08 | 50,257,921.49 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| | SERVICES I | | | | |
| 25-12-2021 | IMPS/135912185370/9314190710 | | | 50000.00 | 50,307,921.49 CR |
| 25-12-2021 | NEFT KKBKH21359717041 IMAGING 3D PRINTS | | | 120000.00 | 50,427,921.49 CR |
| 25-12-2021 | IMPS/135917530389/9811741686 | | | 68238.00 | 50,496,159.49 CR |
| 25-12-2021 | NEFT KKBKH21359720394 VAU DESIGNS | | | 1392.00 | 50,497,551.49 CR |
| 25-12-2021 | NEFT KKBKH21359720205 VAU DESIGNS | | | 3339.00 | 50,500,890.49 CR |
| 25-12-2021 | IB/NEFT/SRCBT21359408169/AJITHKUMA/AdvKanpur25to27 | | 4000.00 | | 50,496,890.49 CR |
| 25-12-2021 | IB/NEFT/SRCBT21359408170/DEEPAK EL/IN230928102511E | | 71280.00 | | 50,425,610.49 CR |
| 26-12-2021 | IB/NEFT/SRCBT21360409517/PRASAD CH/AdvGandhinagarE | | 5000.00 | | 50,420,610.49 CR |
| 26-12-2021 | IB/NEFT/SRCBT21360409523/ATUL VASU/AdvGandhiNagarE | | 10000.00 | | 50,410,610.49 CR |
| 27-12-2021 | OW/400013002/11/295618/Dep Br 013 | | | 160866.00 | 50,571,476.49 CR |
| 27-12-2021 | OW/400240143/29/000405/Dep Br 013 | | | 277005.00 | 50,848,481.49 CR |
| 27-12-2021 | OW/400024018/29/347205/Dep Br 013 | | | 300000.00 | 51,148,481.49 CR |
| 27-12-2021 | IMPS/136115167912/9314190710 | | | 50000.00 | 51,198,481.49 CR |
| 27-12-2021 | REMITTANCE ID:[28421FIR0002993]:EEFC | | 295.00 | | 51,198,186.49 CR |
| 27-12-2021 | RTGS RUBINR22021122701589567 | | | 500000.00 | 51,698,186.49 CR |
| 27-12-2021 | NEFT 25829431791DC T - T ART | | | 95590.00 | 51,793,776.49 CR |
| 27-12-2021 | NEFT CMS3612105003476 AMAN ORNAMENTS | | | 76309.00 | 51,870,085.49 CR |
| 27-12-2021 | NEFT 21CR52502CAF1322 COMMScope INDIA PRIVATE LIM | | | 26426.00 | 51,896,511.49 CR |
| 27-12-2021 | NEFT BARBU21361103421 GIRI CASTING | | | 111297.00 | 52,007,808.49 CR |
| 28-12-2021 | Loan Recovery For017700100108208 | | 280000.00 | | 51,727,808.49 CR |
| 28-12-2021 | Loan Recovery For017700100108028 | | 73000.00 | | 51,654,808.49 CR |
| 28-12-2021 | NEFT 000443386673 3 D HOUSE | | | 200000.00 | 51,854,808.49 CR |
| 28-12-2021 | NEFT KKBKH21362611796 SAP JEWELS LLP | | | 127712.00 | 51,982,520.49 CR |
| 28-12-2021 | NEFT KKBKH21362632937 SHUBH ENGINEERING | | | 5452.00 | 51,987,972.49 CR |
| 28-12-2021 | IMPS/136215037740/9314190710 | | | 100000.00 | 52,087,972.49 CR |
| 28-12-2021 | RTGS BARBR52021122800820022 RUSHNI ORNAMENTS | | | 1000000.00 | 53,087,972.49 CR |
| 28-12-2021 | NEFT RBI3632118330501 IIT HYDERABAD | | | 680253.00 | 53,768,225.49 CR |
| 28-12-2021 | NEFT KKBKH21362663664 JALARAM DIGITAL CAD CAMP AND | | | 66368.00 | 53,834,593.49 CR |
| 28-12-2021 | RTGS SBINR12021122819053003 | | | 476763.00 | 54,311,356.49 CR |
| 28-12-2021 | NEFT ICIB213620058007 THE GEM AND JEWELLERY EXP | | | 62420.00 | 54,373,776.49 CR |
| 28-12-2021 | NEFT CITIN21294330992 WIPRO LTD - WIPRO | | | 117396.00 | 54,491,172.49 CR |
| 28-12-2021 | IB/000017665251/AdvGnagarExhibitio | | 15000.00 | | 54,476,172.49 CR |
| 28-12-2021 | NEFT N362211768607879 CRENOVATIONS 3D TECHNOLOGIE | | | 975152.00 | 55,451,324.49 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 28-12-2021 | IB/NEFT/SRCBT21362446455/ SAGAR | | 4000.00 | | 55,447,324.49 CR |
| 28-12-2021 | IB/NEFT/SRCBT21362446474/ SWAPNIL P/ADVGNAGAR | | 2500.00 | | 55,444,824.49 CR |
| 28-12-2021 | IB/NEFT/SRCBT21362446479/ PRATIK CH/AdvPuneAutoclUT | | 3500.00 | | 55,441,324.49 CR |
| 28-12-2021 | IB/NEFT/SRCBT21362446484/ CHANDER B/Adv JJSEXHJai | | 5000.00 | | 55,436,324.49 CR |
| 28-12-2021 | IB/NEFT/SRCBT21362446488/ SKILLWISE/IN83251121DEC50 | | 11250.00 | | 55,425,074.49 CR |
| 28-12-2021 | FEDEX EXPRESS TRANS SUP | 4772 | 7983.00 | | 55,417,091.49 CR |
| 29-12-2021 | IB/NEFT/SRCBT21363448778/ PATKAR SO/Cust Duty4 X 25 | | 2912675.00 | | 52,504,416.49 CR |
| 29-12-2021 | NEFT KKBKH21363757182 VARNIRAJ 3D PRINTING SERVICE | | | 191179.00 | 52,695,595.49 CR |
| 29-12-2021 | IMPS/136313355957/98497602 54 | | | 127712.00 | 52,823,307.49 CR |
| 29-12-2021 | NEFT 000444755081 THAHAAYAA 3D SOLUTIONS | | | 225070.00 | 53,048,377.49 CR |
| 29-12-2021 | IMPS/136314728581/75068225 43 | | | 94880.00 | 53,143,257.49 CR |
| 29-12-2021 | UPI:avinabamait56@oksbi:017 500100005464@srcb00000 | | | 53.00 | 53,143,310.49 CR |
| 29-12-2021 | UPI:avinabamait56@oksbi:017 500100005464@srcb00000 | | | 9800.00 | 53,153,110.49 CR |
| 29-12-2021 | REMITTANCE ID:[28421FOR0001524]:LODGE AND REALISE | | 1047906.30 | | 52,105,204.19 CR |
| 29-12-2021 | BILL NO 9454/21-22 A P SANZGIRI AND CO | | 12980.00 | | 52,092,224.19 CR |
| 29-12-2021 | Bill Id:[28421IBDR001993]:REALIZ | | 9412.00 | | 52,082,812.19 CR |
| 29-12-2021 | NEFT 25848906641DC RADIANT DESIGNS | | | 247029.00 | 52,329,841.19 CR |
| 29-12-2021 | IMPS/136318325987/93248409 66 | | | 200000.00 | 52,529,841.19 CR |
| 29-12-2021 | NEFT RBI3642121243358 NIT SURAT | | | 9345.00 | 52,539,186.19 CR |
| 29-12-2021 | IB/000017770011/AdvHYDAHD 60percent | | 23400.00 | | 52,515,786.19 CR |
| 29-12-2021 | IB/NEFT/SRCBT21363465261/ SANJAY PR/AdvPuneAutoClus | | 3000.00 | | 52,512,786.19 CR |
| 30-12-2021 | NEFT 25856977581DC DICUL AM PRIVATE LIM | | | 84263.00 | 52,597,049.19 CR |
| 30-12-2021 | RTGS KVBLR52021123058398013 SAVEETHA DENTAL COLL | | | 589285.00 | 53,186,334.19 CR |
| 30-12-2021 | RTGS BARBR52021122900905968 | | | 225000.00 | 53,411,334.19 CR |
| 30-12-2021 | Bill Id:[28421IBDR002003]:REALIZ | | 9982559.10 | | 43,428,775.09 CR |
| 30-12-2021 | Bill Id:[28421IBDR002004]:REALIZ | | 9267892.48 | | 34,160,882.61 CR |
| 30-12-2021 | IB/NEFT/SRCBT21364475887/ DR | | 84000.00 | | 34,076,882.61 CR |
| 30-12-2021 | RTGS SBINR52021123059452744 | | | 500000.00 | 34,576,882.61 CR |
| 30-12-2021 | NEFT 000445957672 HIRVA JEWELLERY CAM SERVICE | | | 95590.00 | 34,672,472.61 CR |
| 30-12-2021 | NEFT BARBW21364760787 ANAND PHARMACY COLLEGE | | | 17400.00 | 34,689,872.61 CR |
| 30-12-2021 | NEFT IBKL211230743925 SHREE SHYAM CAM AND | | | 500000.00 | 35,189,872.61 CR |
| 30-12-2021 | NEFT CITIN21296463086 FLEETGUARD FILTERS PVT LTD | | | 25026.66 | 35,214,899.27 CR |
| 30-12-2021 | IB/NEFT/SRCBT21364482456/ RK TOURS /INV000592 27122 | | 16058.00 | | 35,198,841.27 CR |
| 30-12-2021 | IB/NEFT/SRCBT21364482674/ RISHABH K/ReimbExp 261121 | | 35.00 | | 35,198,806.27 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|---|-------------|-----------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 30-12-2021 | IB/NEFT/SRCBT21364482675/L OKESH/ReimbExp 071021 | | 816.00 | | 35,197,990.27 CR |
| 30-12-2021 | IB/NEFT/SRCBT21364482676/ AJITHDK/Reimb Exp301121 | | 7809.00 | | 35,190,181.27 CR |
| 30-12-2021 | IB/NEFT/SRCBT21364482677/ PAWALI/ReimbExp 311021 | | 2792.00 | | 35,187,389.27 CR |
| 30-12-2021 | IB/NEFT/SRCBT21364482678/ DURGAPRA/ReimbExp 311021 | | 2470.00 | | 35,184,919.27 CR |
| 30-12-2021 | IB/NEFT/SRCBT21364482679/ SUBHRAJIT/Reimb Exp171021 | | 1982.00 | | 35,182,937.27 CR |
| 30-12-2021 | IB/NEFT/SRCBT21364482680/ MARIKUMA/Reimb Exp021121 | | 2370.00 | | 35,180,567.27 CR |
| 31-12-2021 | OW/395012085/29/000024/Dep Br 013 | | | 73325.00 | 35,253,892.27 CR |
| 31-12-2021 | NEFT CMS2315100711 AMPA ORTHODONTICS PRIVATE LIMIT | | | 49088.00 | 35,302,980.27 CR |
| 31-12-2021 | NEFT N365211772692665 SOHAM JEWELLERS | | | 200000.00 | 35,502,980.27 CR |
| 31-12-2021 | RTGS CICR42021123100520763 | | | 540000.00 | 36,042,980.27 CR |
| 31-12-2021 | IMPS/136514815252/94140235 24 | | | 66368.00 | 36,109,348.27 CR |
| 31-12-2021 | JASH PACKER | 4774 | 37102.00 | | 36,072,246.27 CR |
| 31-12-2021 | IMPS/136518737802/99824755 38 | | | 74890.00 | 36,147,136.27 CR |
| 31-12-2021 | NEFT KKBKH21365837000 RAJ JEWELLERS | | | 98490.00 | 36,245,626.27 CR |
| 31-12-2021 | SIGMA ENG VAL BILL NITIN CHOUDHARY | 4778 | 1313.40 | | 36,244,312.87 CR |
| 31-12-2021 | IMPS/200100396062/97269407 31 | | | 50000.00 | 36,294,312.87 CR |
| 01-01-2022 | OW/395013007/11/292121/Dep Br 013 | | | 261512.00 | 36,555,824.87 CR |
| 01-01-2022 | OW/302229005/29/034204/Dep Br 013 | | | 50000.00 | 36,605,824.87 CR |
| 01-01-2022 | Loan Recovery For017700100108022 | | 202166.00 | | 36,403,658.87 CR |
| 01-01-2022 | Loan Recovery For017700100108208 | | 188173.00 | | 36,215,485.87 CR |
| 01-01-2022 | Loan Recovery For017700100108028 | | 29876.00 | | 36,185,609.87 CR |
| 01-01-2022 | FEDEX EXPRESS TRANS SUP | 4775 | 105039.00 | | 36,080,570.87 CR |
| 01-01-2022 | DHL EXPRESS INDIA PVT LTD | 4776 | 15466.00 | | 36,065,104.87 CR |
| 01-01-2022 | NEFT N001221775018444 SHEETAL JEWELLERY HOUSE LLP | | | 45814.00 | 36,110,918.87 CR |
| 03-01-2022 | Commitment Charges | | 29742.47 | | 36,081,176.40 CR |
| 03-01-2022 | IB/000018038901/BALGN 40PERHYDAH | | 27600.00 | | 36,053,576.40 CR |
| 03-01-2022 | IB/NEFT/SRCBT22003526381/ QUICK CLE/CUSTOMDUTYMETAL | | 64120.00 | | 35,989,456.40 CR |
| 03-01-2022 | NEFT N003221776216047 SRG PRINT SOLUTIONS PRIVATE | | | 59909.00 | 36,049,365.40 CR |
| 03-01-2022 | NEFT 25889387271DC NIV CREATION | | | 128688.00 | 36,178,053.40 CR |
| 03-01-2022 | IMPS/200314197625/93141907 10 | | | 45000.00 | 36,223,053.40 CR |
| 03-01-2022 | JIVITESH WADHWA | 4764 | 3500.00 | | 36,219,553.40 CR |
| 03-01-2022 | NEFT AXIC220038714173 VISHWASTRATIS LLP | | | 56180.00 | 36,275,733.40 CR |
| 03-01-2022 | NEFT INDBN03013027716 MANUFAC | | | 43707.20 | 36,319,440.60 CR |
| 03-01-2022 | NEFT 25891900841DC SHINE JEWEL PRIVATE | | | 300000.00 | 36,619,440.60 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|------------|-----------------------|
| 03-01-2022 | BILL ID:[28422IBDR002021]:REALIZ | | 12432475.00 | | 24,186,965.60 CR |
| 03-01-2022 | IMPS/200317939548/9970171852 | | | 1180.00 | 24,188,145.60 CR |
| 03-01-2022 | NEFT FDRLH22003411846 DENTCARE DENTAL LAB PVT LTD | | | 60612.00 | 24,248,757.60 CR |
| 03-01-2022 | NEFT PUNBH22003440903 VAIBHAV GLOBAL LIMITED SEZ U | | | 232950.00 | 24,481,707.60 CR |
| 03-01-2022 | NEFT AXIC220038941461 VISHWASTRATIS LLP | | | 18803.00 | 24,500,510.60 CR |
| 04-01-2022 | Loan Recovery For017700100108022 | | 291000.00 | | 24,209,510.60 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004549980/ MITESH NA/ReimbSamyakInv5 | | 3478.00 | | 24,206,032.60 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004549992/ PAWALI VI/LocaladvJan22 | | 3000.00 | | 24,203,032.60 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004550008/ RAJESH BA/Loan Child EduR | | 100000.00 | | 24,103,032.60 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004550021/ PAWALI VI/AdvSPSainath | | 3000.00 | | 24,100,032.60 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004550036/ SAGAR DIL/AdvJaishineradi | | 5000.00 | | 24,095,032.60 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004551459/ PATKAR | | 204353.00 | | 23,890,679.60 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004551473/ PATKAR SO/Custduty BE6936 | | 3673200.00 | | 20,217,479.60 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004551602/ AJITHKUMA/AdvKeralaHosur | | 7000.00 | | 20,210,479.60 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004551647/ SANJAY PR/AdvSuratVishwac | | 4000.00 | | 20,206,479.60 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004551684/ DURGAPRAS/AdvancelLocalTra | | 3000.00 | | 20,203,479.60 CR |
| 04-01-2022 | NEFT 25902231461DC AVIT CAM | | | 3887.00 | 20,207,366.60 CR |
| 04-01-2022 | RTGS HDFCR52022010488170447 STEPPING STONES CONCEP | | | 439692.00 | 20,647,058.60 CR |
| 04-01-2022 | NEFT 25904199121DC JAI MATADI IMPEX | | | 160541.00 | 20,807,599.60 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004564286/J AS FORWA/INV2925 26 3305 | | 599400.00 | | 20,208,199.60 CR |
| 04-01-2022 | NEFT 200401838GN00002 MONDELEZ INDIA FOODS | | | 962366.40 | 21,170,566.00 CR |
| 04-01-2022 | IB/000018233811/Salary Dec21 | | 18103.00 | | 21,152,463.00 CR |
| 04-01-2022 | IB/000018233881/Salary Dec 21 | | 5245.00 | | 21,147,218.00 CR |
| 04-01-2022 | IB/000018233901/AdvLudhiyan aHaryan | | 25000.00 | | 21,122,218.00 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004565392/ MAGESH SU/AdvBGL3DPD | | 5000.00 | | 21,117,218.00 CR |
| 04-01-2022 | IB/NEFT/SRCBT22004565395/ MAYANK SH/AdvJaipurShineJ | | 5000.00 | | 21,112,218.00 CR |
| 05-01-2022 | NEFT 25907260291DC AVIT CAM | | | 1850000.00 | 22,962,218.00 CR |
| 05-01-2022 | Ledger Folio charges | | 2714.00 | | 22,959,504.00 CR |
| 05-01-2022 | NEFT KKBKH22005727347 IMAGING 3D PRINTS | | | 150000.00 | 23,109,504.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569052/ PHILPEEN/Salary Dec 21 | | 52118.00 | | 23,057,386.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569053/ SAGAR/Salary Dec 21 | | 77300.00 | | 22,980,086.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569054/ SKIKANI/Salary Dec 21 | | 74008.00 | | 22,906,078.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569055/ ATUL/Salary Dec 21 | | 99773.00 | | 22,806,305.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569056/ MAGESH/Salary Dec 21 | | 54051.00 | | 22,752,254.00 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 05-01-2022 | IB/NEFT/SRCBT22005569057/ PRASAD/Salary Dec 21 | | 88051.00 | | 22,664,203.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569059/ SWAPNIL/Salary Dec 21 | | 30077.00 | | 22,634,126.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569061/ MARIKUMA/Salary Dec 21 | | 50006.00 | | 22,584,120.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569062/ RSHIRKE/Salary Dec 21 | | 66033.00 | | 22,518,087.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569063/ CHANDER/Salary Dec 21 | | 91810.00 | | 22,426,277.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569065/ KAILASH/Salary Dec 21 | | 29932.00 | | 22,396,345.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569066/ MAHADEV/Salary Dec 21 | | 48056.00 | | 22,348,289.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569068/ AJITHDK/Salary Dec 21 | | 49533.00 | | 22,298,756.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569069/ PRAKASH/Salary Dec 21 | | 33400.00 | | 22,265,356.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569071/ YSHEWALE/Salary Dec 21 | | 23246.00 | | 22,242,110.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569072/ NARESH/Salary Dec 21 | | 32469.00 | | 22,209,641.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569073/ VSAWANT/Salary Dec 21 | | 81115.00 | | 22,128,526.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569074/ NAZAR/Salary Dec 21 | | 124033.00 | | 22,004,493.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569075/L OKESH/Salary Dec 21 | | 53033.00 | | 21,951,460.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569076/ SACHIND/Salary Dec 21 | | 34785.00 | | 21,916,675.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569077/ VMALI/Salary Dec 21 | | 10778.00 | | 21,905,897.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569078/ VIKAS/Salary Dec 21 | | 30700.00 | | 21,875,197.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569079/ MOHARIF/Salary Dec 21 | | 33433.00 | | 21,841,764.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569080/ KUNAL/Salary Dec 21 | | 63284.00 | | 21,778,480.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569081/ MAYANK/Salary Dec 21 | | 35783.00 | | 21,742,697.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569082/J VITESH/Salary Dec 21 | | 90783.00 | | 21,651,914.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569083/ RUPAL/Salary Dec 21 | | 86283.00 | | 21,565,631.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569085/I RADIMUDI/Salary Dec 21 | | 134533.00 | | 21,431,098.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569086/ KAVITA/Salary Dec 21 | | 33734.00 | | 21,397,364.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569088/ SANTOSH/Salary Dec 21 | | 35366.00 | | 21,361,998.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569089/ KARAN/Salary Dec 21 | | 16009.00 | | 21,345,989.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569090/ ARUNA/Salary Dec 21 | | 132866.00 | | 21,213,123.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569091/ NILESH AN/Salary Dec 21 | | 47616.00 | | 21,165,507.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569093/ PAWALI/Salary Dec 21 | | 24953.00 | | 21,140,554.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569094/J KJHA/Salary Dec 21 | | 12150.00 | | 21,128,404.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569095/ SUBHRAJIT/Salary Dec 21 | | 16567.00 | | 21,111,837.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569096/ DURGAPRA/Salary Dec 21 | | 40033.00 | | 21,071,804.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569097/ SAQIB/Salary Dec 21 | | 90700.00 | | 20,981,104.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569098/ ANKITS/Salary Dec 21 | | 40033.00 | | 20,941,071.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569100/ ASHWINIK/Salary Dec 21 | | 21580.00 | | 20,919,491.00 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 05-01-2022 | IB/NEFT/SRCBT22005569102/ MITESHN/Salary Dec 21 | | 24697.00 | | 20,894,794.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569103/ GAGANJEE/Salary Dec 21 | | 73866.00 | | 20,820,928.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569104/ PRAJAPAT/Salary Dec 21 | | 19600.00 | | 20,801,328.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569105/ PRAMOD/Salary Dec 21 | | 24460.00 | | 20,776,868.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569106/ ALKA/Salary Dec 21 | | 21923.00 | | 20,754,945.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569107/ ALOK MANJ/Salary Dec 21 | | 54533.00 | | 20,700,412.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569108/ PALLAVI P/Salary Dec 21 | | 26697.00 | | 20,673,715.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569109/ SEJALSINH/Salary Dec 21 | | 52033.00 | | 20,621,682.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569110/ SAMBIT RA/Salary Dec 21 | | 46419.00 | | 20,575,263.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569111/ CHETAN BH/Salary Dec 21 | | 16966.00 | | 20,558,297.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569112/ PRATIK CH/Salary Dec 21 | | 27347.00 | | 20,530,950.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569113/ KAVYA PAR/Salary Dec 21 | | 36567.00 | | 20,494,383.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569114/ NAJIMUDDI/Salary Dec 21 | | 86200.00 | | 20,408,183.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569115/ SHARDA AN/Salary Dec 21 | | 25315.00 | | 20,382,868.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569116/ AUGUSTIN /Salary Dec 21 | | 44950.00 | | 20,337,918.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569117/ CELESTE A/Salary Dec 21 | | 15756.00 | | 20,322,162.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569118/J SHNU SA/Salary Dec 21 | | 30149.00 | | 20,292,013.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569121/ AAKANKSHA/Salary Dec 21 | | 45783.00 | | 20,246,230.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569122/ RISHABH K/Salary Dec 21 | | 49116.00 | | 20,197,114.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569123/ VAIBHAV M/Salary Dec 21 | | 31453.00 | | 20,165,661.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569124/ ARVIND K /Salary Dec 21 | | 21807.00 | | 20,143,854.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569126/ SUJATHA/Salary Dec 21 | | 75733.00 | | 20,068,121.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569127/ SANJIB/Salary Dec 21 | | 77533.00 | | 19,990,588.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569128/ SUDARSHAN/Salary Dec 21 | | 46283.00 | | 19,944,305.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569129/ ANAND MAH/Salary Dec 21 | | 54533.00 | | 19,889,772.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569131/ ASHISH SH/Salary Dec 21 | | 23932.00 | | 19,865,840.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569132/ NIRAJA/Salary Dec 21 | | 12116.00 | | 19,853,724.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005569134/ PRADEEP K/Salary Dec 21 | | 28304.00 | | 19,825,420.00 CR |
| 05-01-2022 | TR-RAJ INDL COMPLEX PREM COOP SOC | 4773 | 84808.00 | | 19,740,612.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005576961/ CYBER | | 19907.00 | | 19,720,705.00 CR |
| 05-01-2022 | IMPS/200515158615/93141907 10 | | | 60000.00 | 19,780,705.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005579116/ SNEHAHD/Remu for Dec21 | | 98000.00 | | 19,682,705.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005579117/ ANITAHDF/Remu for Dec21 | | 98000.00 | | 19,584,705.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005579118/J AMS/Remu for Dec21 | | 297000.00 | | 19,287,705.00 CR |
| 05-01-2022 | IB/NEFT/SRCBT22005579119/ SAMKIT/Remu for Dec21 | | 432000.00 | | 18,855,705.00 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 05-01-2022 | IB/NEFT/SRCBT22005579121/ DEVANSHEE/Remu for Dec21 | | 118800.00 | | 18,736,905.00 CR |
| 05-01-2022 | NEFT AXSK220050018751 SHAIK MOHAMMED SIKANDER | | | 80000.00 | 18,816,905.00 CR |
| 05-01-2022 | NEFT KKBKH22005879643 ARIHA DIAMOND JEWELLERY PRIV | | | 189762.00 | 19,006,667.00 CR |
| 05-01-2022 | NEFT N005220944435408 SAVIO JEWELLERY | | | 36037.00 | 19,042,704.00 CR |
| 06-01-2022 | NEFT CMS2327778459 VE COMMERCIAL VEHICLES LIMITED | | | 530550.00 | 19,573,254.00 CR |
| 06-01-2022 | RTGS UTIBR52022010600350077 | | | 2037000.00 | 21,610,254.00 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006592793/ FEDEX EXP/CustDutyformlab | | 177847.00 | | 21,432,407.00 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006592804/ SANDEEP R/Inv212263 dt030 | | 33158.00 | | 21,399,249.00 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006592816/ ATUL VASU/AdvRajkot | | 5000.00 | | 21,394,249.00 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006592827/ MAYANK SH/Localtouradvjan | | 3000.00 | | 21,391,249.00 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006592842/ BOCH N FU/INV62122DT31052 | | 61245.00 | | 21,330,004.00 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006592855/ STOP | | 64800.00 | | 21,265,204.00 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006592864/ DEVANSHEE/Fuel Chgs Dec 2 | | 3700.00 | | 21,261,504.00 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006593784/ NSCHDFC/Remu for Dec21 | | 400000.00 | | 20,861,504.00 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006593785/ SHASHIHD/Remu for Dec21 | | 400000.00 | | 20,461,504.00 CR |
| 06-01-2022 | IMPS/200611633347/75068225 43 | | | 94880.00 | 20,556,384.00 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006599825/ PATKAR SO/CustDuty 3D2x25 | | 1456337.00 | | 19,100,047.00 CR |
| 06-01-2022 | RTGS UTIBR52022010600359763 | | | 8300000.00 | 27,400,047.00 CR |
| 06-01-2022 | NEFT BARBS22006338420 GIRI CASTING | | | 111297.00 | 27,511,344.00 CR |
| 06-01-2022 | NEFT CITIN22203452667 A ABHIJITH | | | 2800.00 | 27,514,144.00 CR |
| 06-01-2022 | NEFT 25925552261DC PLATINUM DESIGNS LIM | | | 50813.00 | 27,564,957.00 CR |
| 06-01-2022 | NEFT N006221782811818 THE JADAUWALAS | | | 159613.00 | 27,724,570.00 CR |
| 06-01-2022 | NEFT 25926995901DC PLATINUM DESIGNS LIM | | | 50000.00 | 27,774,570.00 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006615046/ DELL INTE/1610104128dt291 | | 3057.38 | | 27,771,512.62 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006615057/ DELL INTE/1610104129dt291 | | 2101.58 | | 27,769,411.04 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006615060/ DOTCOM | | 985.00 | | 27,768,426.04 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006615077/ VISHAL EX/INV1883DT011221 | | 143869.00 | | 27,624,557.04 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006615125/ RK TOURS /INV000598DT3120 | | 9754.00 | | 27,614,803.04 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006615197/I SUPPLY/INVNOVS308DT2311 | | 531.00 | | 27,614,272.04 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006615216/I SUPPLY/INVNOVS305DT2011 | | 19588.00 | | 27,594,684.04 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006615332/ MAYANK/Oct Nov Exp Reim | | 9532.01 | | 27,585,152.03 CR |
| 06-01-2022 | IB/NEFT/SRCBT22006615333/ AJITHDK/Oct Exp Reim | | 1246.00 | | 27,583,906.03 CR |
| 06-01-2022 | NEFT CMS2328900045 AMPA ORTHODONTICS PRIVATE LIMIT | | | 457150.00 | 28,041,056.03 CR |
| 07-01-2022 | NEFT IBKL220107662624 SHREE SHYAM CAM AND | | | 140000.00 | 28,181,056.03 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 07-01-2022 | NEFT SBIN222007866030 SUBBU DIAMONDS LLP | | | 7012.00 | 28,188,068.03 CR |
| 07-01-2022 | NEFT 000453840621 HIRVA JEWELLERY CAM SERVICE | | | 128773.00 | 28,316,841.03 CR |
| 07-01-2022 | NEFT RBI0082247081837 IIT (ISM), DHANBAD | | | 19887.00 | 28,336,728.03 CR |
| 07-01-2022 | IMPS/200720826161/93986315 74 | | | 28143.00 | 28,364,871.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008659861/ PAWALI | | 4000.00 | | 28,360,871.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008659872/ CYBERDYNE/INGCI212202012 | | 70800.00 | | 28,290,071.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008659881/ CYBERDYNE/INGSCI21223672 | | 118000.00 | | 28,172,071.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008662449/ HEMLINES/C26 Rent for JAN | | 114376.00 | | 28,057,695.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008662450/ HEMLINES/C31 Rent for Jan | | 98920.00 | | 27,958,775.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008662451/ BLAUI/A2 Rent for Jan22 | | 46391.00 | | 27,912,384.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008662452/ GARRON/A17 Rent for jan22 | | 137700.00 | | 27,774,684.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008662453/ VEENA/Delhi Rent JAN22 | | 42525.00 | | 27,732,159.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008662454/ SOMESWAR/Blore Rent Jan22 | | 39600.00 | | 27,692,559.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008662456/J OSHI/C50 Rent for Jan22 | | 37800.00 | | 27,654,759.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008662985/ TAIYO NIP/IN90212409DT091 | | 9912.00 | | 27,644,847.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008662986/ TAIYO NIP/IN90212406DT091 | | 5947.00 | | 27,638,900.03 CR |
| 08-01-2022 | IB/NEFT/SRCBT22008662988/ TAIYO NIP/IN90214257DT201 | | 5947.00 | | 27,632,953.03 CR |
| 08-01-2022 | UPI:phoenix3dprinter2@ybl:017 500100005464@SRCB0000 | | | 52238.00 | 27,685,191.03 CR |
| 08-01-2022 | RTGS KKBKR12022010800666385 SAP JEWELS LLP | | | 255423.00 | 27,940,614.03 CR |
| 08-01-2022 | NEFT P008220147141570 SHYAM CAM CAST | | | 48000.00 | 27,988,614.03 CR |
| 08-01-2022 | IMPS/200814511183/89285687 70 | | | 56000.00 | 28,044,614.03 CR |
| 08-01-2022 | IB/000018606161/bill no 3197 | | | 82075.00 | 28,126,689.03 CR |
| 08-01-2022 | IMPS/200815176371/93141907 10 | | | 29000.00 | 28,155,689.03 CR |
| 08-01-2022 | IMPS/200817258522/99202428 10 | | | 94881.00 | 28,250,570.03 CR |
| 08-01-2022 | NEFT KKBKH22008693470 SAP JEWELS LLP | | | 147735.00 | 28,398,305.03 CR |
| 09-01-2022 | IB/000018652171/PartShyamBa Ludhia | | 40000.00 | | 28,358,305.03 CR |
| 10-01-2022 | RTGS AUBLR52022011051537699 PUJA JEWELCRAFTS.PRIVA | | | 300770.00 | 28,659,075.03 CR |
| 10-01-2022 | RTGS SBINR12022011061045707 | | | 271460.00 | 28,930,535.03 CR |
| 10-01-2022 | NEFT SBIN522010184331 JEWEL CAD CAM AND | | | 49245.28 | 28,979,780.31 CR |
| 10-01-2022 | NEFT N010221787374114 JKJ JEWELLERS HCM | | | 328620.00 | 29,308,400.31 CR |
| 10-01-2022 | NEFT SUNB000000826626 SHREEJI 3D PRINTING | | | 490000.00 | 29,798,400.31 CR |
| 10-01-2022 | UPI:8436669508khairul@okhdfc bank:017500100005464@s | | | 37712.00 | 29,836,112.31 CR |
| 10-01-2022 | IMPS/201015961771/93964175 98 | | | 45000.00 | 29,881,112.31 CR |
| 10-01-2022 | NEFT N010221787485525 CARAT COUTURE FINE JEWELLERY | | | 16284.00 | 29,897,396.31 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|---|-------------|------------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 10-01-2022 | RTGS BARBR52022011000901636 BISWANATH D. SANTRA | | | 212077.00 | 30,109,473.31 CR |
| 10-01-2022 | Charges for PORD Customer Payment : 000004839241 | | 59.00 | | 30,109,414.31 CR |
| 10-01-2022 | RTGS-PATKAR AN- 011630110000057- | 4779 | 7000262.00 | | 23,109,152.31 CR |
| 10-01-2022 | NEFT KKBKH22010932773 JALARAM DIGITAL CAD CAMP AND | | | 191178.00 | 23,300,330.31 CR |
| 10-01-2022 | IB/NEFT/SRCBT22010724877/ ARYAN | | 15104.00 | | 23,285,226.31 CR |
| 10-01-2022 | IB/NEFT/SRCBT22010724883/ NAZAR | | 10050.00 | | 23,275,176.31 CR |
| 10-01-2022 | IB/NEFT/SRCBT22010724995/ ACETIANS | | 162000.00 | | 23,113,176.31 CR |
| 10-01-2022 | IMPS/201100434874/93964175 98 | | | 45000.00 | 23,158,176.31 CR |
| 11-01-2022 | NEFT CMS2336697192 AMPA ORTHODONTICS PRIVATE LIMIT | | | 394225.00 | 23,552,401.31 CR |
| 11-01-2022 | OW/4000130111/10/858373/Dep Br 013 | | | 98479.00 | 23,650,880.31 CR |
| 11-01-2022 | OW/400240032/29/000242/Dep Br 013 | | | 500000.00 | 24,150,880.31 CR |
| 11-01-2022 | OW/400012005/31/000021/Dep Br 013 | | | 100000.00 | 24,250,880.31 CR |
| 11-01-2022 | OW/400485153/29/000103/Dep Br 013 | | | 135430.00 | 24,386,310.31 CR |
| 11-01-2022 | OW/395756003/11/000045/Dep Br 013 | | | 261512.00 | 24,647,822.31 CR |
| 11-01-2022 | UPI:harendarsingh99@okicici:0 17500100005464@srcb00 | | | 1927.00 | 24,649,749.31 CR |
| 11-01-2022 | IB/NEFT/SRCBT22011730088/J WALIN LA/INV JLT045DT100 | | 143960.00 | | 24,505,789.31 CR |
| 11-01-2022 | IMPS/201112258494/00000000 00 | | | 3723.00 | 24,509,512.31 CR |
| 11-01-2022 | IMPS/201112258603/00000000 00 | | | 1192.00 | 24,510,704.31 CR |
| 11-01-2022 | IMPS/201112258682/00000000 00 | | | 5900.00 | 24,516,604.31 CR |
| 11-01-2022 | NEFT N011221789434474 PARESHBHAI MAHENDRABHAI JEWEL | | | 49776.00 | 24,566,380.31 CR |
| 11-01-2022 | NEFT KKBKH22011722673 BRIGHT CREATION | | | 94882.00 | 24,661,262.31 CR |
| 11-01-2022 | NEFT KKBKH22011729761 BRIGHT CREATION | | | 45637.00 | 24,706,899.31 CR |
| 11-01-2022 | NEFT INDBN11014384037 JEWELX INDIA PRIVATE LIMIT | | | 1048.95 | 24,707,948.26 CR |
| 11-01-2022 | IMPS/201115189145/93141907 10 | | | 166000.00 | 24,873,948.26 CR |
| 11-01-2022 | RTGS CICR42022011100530602 R V | | | 500000.00 | 25,373,948.26 CR |
| 11-01-2022 | NEFT SBIN222011206185 ELEGANT | | | 45363.00 | 25,419,311.26 CR |
| 11-01-2022 | RTGS CICR52022011100604215 | | | 209786.00 | 25,629,097.26 CR |
| 11-01-2022 | NEFT 000119379294 KUNDAN CRAFT PRIVATE LIMITED | | | 95000.00 | 25,724,097.26 CR |
| 11-01-2022 | RTGS CICR42022011100542966 | | | 240954.00 | 25,965,051.26 CR |
| 11-01-2022 | REJECT:45:Fund Insufficient | | 261512.00 | | 25,703,539.26 CR |
| 11-01-2022 | NEFT 25978232701DC DIMENSION NXG PRIVAT | | | 11427.00 | 25,714,966.26 CR |
| 12-01-2022 | Clg Reject Inst: 45 | | 236.00 | | 25,714,730.26 CR |
| 12-01-2022 | IMPS/201209040696/74640487 00 | | | 5000.00 | 25,719,730.26 CR |
| 12-01-2022 | IMPS/201209040825/74640487 00 | | | 5000.00 | 25,724,730.26 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|------------------------------|-------------|-----------|-----------|-----------------------|
| 12-01-2022 | IMPS/201209041007/7464048700 | | | 5000.00 | 25,729,730.26 CR |
| 12-01-2022 | IMPS/201209041185/7464048700 | | | 5000.00 | 25,734,730.26 CR |
| 12-01-2022 | IMPS/201209041426/7464048700 | | | 5000.00 | 25,739,730.26 CR |
| 12-01-2022 | IMPS/201209517706/0000000000 | | | 5000.00 | 25,744,730.26 CR |
| 12-01-2022 | IMPS/201209517728/0000000000 | | | 5000.00 | 25,749,730.26 CR |
| 12-01-2022 | IMPS/201209517738/0000000000 | | | 5000.00 | 25,754,730.26 CR |
| 12-01-2022 | IMPS/201209517760/0000000000 | | | 5000.00 | 25,759,730.26 CR |
| 12-01-2022 | IMPS/201209517773/0000000000 | | | 5000.00 | 25,764,730.26 CR |
| 12-01-2022 | IMPS/201209138433/7464048700 | | | 5000.00 | 25,769,730.26 CR |
| 12-01-2022 | IMPS/201209138476/7464048700 | | | 5000.00 | 25,774,730.26 CR |
| 12-01-2022 | IMPS/201209139017/7464048700 | | | 5000.00 | 25,779,730.26 CR |
| 12-01-2022 | IMPS/201209138699/7464048700 | | | 5000.00 | 25,784,730.26 CR |
| 12-01-2022 | IMPS/201209139082/7464048700 | | | 5000.00 | 25,789,730.26 CR |
| 12-01-2022 | IMPS/201209050155/8083319406 | | | 5000.00 | 25,794,730.26 CR |
| 12-01-2022 | IMPS/201209050227/8083319406 | | | 5000.00 | 25,799,730.26 CR |
| 12-01-2022 | IMPS/201209050331/8083319406 | | | 5000.00 | 25,804,730.26 CR |
| 12-01-2022 | IMPS/201209050464/8083319406 | | | 5000.00 | 25,809,730.26 CR |
| 12-01-2022 | IMPS/201209518419/0000000000 | | | 5000.00 | 25,814,730.26 CR |
| 12-01-2022 | IMPS/201209518440/0000000000 | | | 5000.00 | 25,819,730.26 CR |
| 12-01-2022 | IMPS/201209518454/0000000000 | | | 5000.00 | 25,824,730.26 CR |
| 12-01-2022 | IMPS/201209518471/0000000000 | | | 5000.00 | 25,829,730.26 CR |
| 12-01-2022 | IMPS/201209518493/0000000000 | | | 5000.00 | 25,834,730.26 CR |
| 12-01-2022 | IMPS/201209140584/8083319406 | | | 5000.00 | 25,839,730.26 CR |
| 12-01-2022 | IMPS/201209140616/8083319406 | | | 5000.00 | 25,844,730.26 CR |
| 12-01-2022 | IMPS/201209140281/8083319406 | | | 5000.00 | 25,849,730.26 CR |
| 12-01-2022 | IMPS/201209140290/8083319406 | | | 5000.00 | 25,854,730.26 CR |
| 12-01-2022 | IMPS/201209140719/8083319406 | | | 5000.00 | 25,859,730.26 CR |
| 12-01-2022 | IMPS/201209058358/8210932750 | | | 5000.00 | 25,864,730.26 CR |
| 12-01-2022 | IMPS/201209058525/8210932750 | | | 5000.00 | 25,869,730.26 CR |
| 12-01-2022 | IMPS/201209058742/8210932750 | | | 5000.00 | 25,874,730.26 CR |
| 12-01-2022 | IMPS/201209058985/8210932750 | | | 5000.00 | 25,879,730.26 CR |
| 12-01-2022 | IMPS/201209059322/8210932750 | | | 5000.00 | 25,884,730.26 CR |
| 12-01-2022 | IMPS/201209519369/0000000000 | | | 5000.00 | 25,889,730.26 CR |
| 12-01-2022 | IMPS/201209519401/0000000000 | | | 5000.00 | 25,894,730.26 CR |
| 12-01-2022 | IMPS/201209519454/0000000000 | | | 5000.00 | 25,899,730.26 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|------------------------------|-------------|-----------|-----------|-----------------------|
| 12-01-2022 | IMPS/201209519470/0000000000 | | | 5000.00 | 25,904,730.26 CR |
| 12-01-2022 | IMPS/201209519487/0000000000 | | | 5000.00 | 25,909,730.26 CR |
| 12-01-2022 | IMPS/201209142352/8210932750 | | | 5000.00 | 25,914,730.26 CR |
| 12-01-2022 | IMPS/201209142383/8210932750 | | | 5000.00 | 25,919,730.26 CR |
| 12-01-2022 | IMPS/201209142549/8210932750 | | | 5000.00 | 25,924,730.26 CR |
| 12-01-2022 | IMPS/201209142472/8210932750 | | | 5000.00 | 25,929,730.26 CR |
| 12-01-2022 | IMPS/201209143007/8210932750 | | | 5000.00 | 25,934,730.26 CR |
| 12-01-2022 | IMPS/201209069497/7250457601 | | | 5000.00 | 25,939,730.26 CR |
| 12-01-2022 | IMPS/201209069637/7250457601 | | | 5000.00 | 25,944,730.26 CR |
| 12-01-2022 | IMPS/201209069718/7250457601 | | | 5000.00 | 25,949,730.26 CR |
| 12-01-2022 | IMPS/201209069806/7250457601 | | | 5000.00 | 25,954,730.26 CR |
| 12-01-2022 | IMPS/201209069884/7250457601 | | | 5000.00 | 25,959,730.26 CR |
| 12-01-2022 | IMPS/201209520332/0000000000 | | | 5000.00 | 25,964,730.26 CR |
| 12-01-2022 | IMPS/201209520350/0000000000 | | | 5000.00 | 25,969,730.26 CR |
| 12-01-2022 | IMPS/201209520367/0000000000 | | | 5000.00 | 25,974,730.26 CR |
| 12-01-2022 | IMPS/201209520386/0000000000 | | | 5000.00 | 25,979,730.26 CR |
| 12-01-2022 | IMPS/201209520396/0000000000 | | | 5000.00 | 25,984,730.26 CR |
| 12-01-2022 | IMPS/201209143848/7250457601 | | | 5000.00 | 25,989,730.26 CR |
| 12-01-2022 | IMPS/201209144163/7250457601 | | | 5000.00 | 25,994,730.26 CR |
| 12-01-2022 | IMPS/201209143922/7250457601 | | | 5000.00 | 25,999,730.26 CR |
| 12-01-2022 | IMPS/201209143949/7250457601 | | | 5000.00 | 26,004,730.26 CR |
| 12-01-2022 | IMPS/201209143968/7250457601 | | | 5000.00 | 26,009,730.26 CR |
| 12-01-2022 | IMPS/201209077126/7870717101 | | | 5000.00 | 26,014,730.26 CR |
| 12-01-2022 | IMPS/201209077210/7870717101 | | | 5000.00 | 26,019,730.26 CR |
| 12-01-2022 | IMPS/201209077280/7870717101 | | | 5000.00 | 26,024,730.26 CR |
| 12-01-2022 | IMPS/201209077354/7870717101 | | | 5000.00 | 26,029,730.26 CR |
| 12-01-2022 | IMPS/201209077434/7870717101 | | | 5000.00 | 26,034,730.26 CR |
| 12-01-2022 | IMPS/201209521039/0000000000 | | | 5000.00 | 26,039,730.26 CR |
| 12-01-2022 | IMPS/201209521051/0000000000 | | | 5000.00 | 26,044,730.26 CR |
| 12-01-2022 | IMPS/201209521063/0000000000 | | | 5000.00 | 26,049,730.26 CR |
| 12-01-2022 | IMPS/201209521071/0000000000 | | | 5000.00 | 26,054,730.26 CR |
| 12-01-2022 | IMPS/201209521078/0000000000 | | | 5000.00 | 26,059,730.26 CR |
| 12-01-2022 | IMPS/201209145635/7870717101 | | | 5000.00 | 26,064,730.26 CR |
| 12-01-2022 | IMPS/201209145370/7870717101 | | | 5000.00 | 26,069,730.26 CR |
| 12-01-2022 | IMPS/201209145399/7870717101 | | | 5000.00 | 26,074,730.26 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 12-01-2022 | IMPS/201209145704/7870717101 | | | 5000.00 | 26,079,730.26 CR |
| 12-01-2022 | IMPS/201209145461/7870717101 | | | 5000.00 | 26,084,730.26 CR |
| 12-01-2022 | IMPS/201209088259/7324861134 | | | 5000.00 | 26,089,730.26 CR |
| 12-01-2022 | IMPS/201209088327/7324861134 | | | 5000.00 | 26,094,730.26 CR |
| 12-01-2022 | IMPS/201209088424/7324861134 | | | 5000.00 | 26,099,730.26 CR |
| 12-01-2022 | IMPS/201209088526/7324861134 | | | 5000.00 | 26,104,730.26 CR |
| 12-01-2022 | IMPS/201209088616/7324861134 | | | 5000.00 | 26,109,730.26 CR |
| 12-01-2022 | IMPS/201209521784/0000000000 | | | 5000.00 | 26,114,730.26 CR |
| 12-01-2022 | IMPS/201209521794/0000000000 | | | 5000.00 | 26,119,730.26 CR |
| 12-01-2022 | IMPS/201209521802/0000000000 | | | 5000.00 | 26,124,730.26 CR |
| 12-01-2022 | IMPS/201209521811/0000000000 | | | 5000.00 | 26,129,730.26 CR |
| 12-01-2022 | IMPS/201209521830/0000000000 | | | 5000.00 | 26,134,730.26 CR |
| 12-01-2022 | IMPS/201209147936/7324861134 | | | 5000.00 | 26,139,730.26 CR |
| 12-01-2022 | IMPS/201209147969/7324861134 | | | 5000.00 | 26,144,730.26 CR |
| 12-01-2022 | IMPS/201209148516/7324861134 | | | 5000.00 | 26,149,730.26 CR |
| 12-01-2022 | IMPS/201209148550/7324861134 | | | 5000.00 | 26,154,730.26 CR |
| 12-01-2022 | IMPS/201209148584/7324861134 | | | 5000.00 | 26,159,730.26 CR |
| 12-01-2022 | IMPS/201209101308/8434410834 | | | 5000.00 | 26,164,730.26 CR |
| 12-01-2022 | IMPS/201209101405/8434410834 | | | 5000.00 | 26,169,730.26 CR |
| 12-01-2022 | IMPS/201209101501/8434410834 | | | 5000.00 | 26,174,730.26 CR |
| 12-01-2022 | IMPS/201209101555/8434410834 | | | 5000.00 | 26,179,730.26 CR |
| 12-01-2022 | IMPS/201209101691/8434410834 | | | 5000.00 | 26,184,730.26 CR |
| 12-01-2022 | IMPS/201209523025/0000000000 | | | 5000.00 | 26,189,730.26 CR |
| 12-01-2022 | IMPS/201209523036/0000000000 | | | 5000.00 | 26,194,730.26 CR |
| 12-01-2022 | IMPS/201209523049/0000000000 | | | 5000.00 | 26,199,730.26 CR |
| 12-01-2022 | IMPS/201209523067/0000000000 | | | 5000.00 | 26,204,730.26 CR |
| 12-01-2022 | IMPS/201209523078/0000000000 | | | 5000.00 | 26,209,730.26 CR |
| 12-01-2022 | NEFT SCN07263Q0742609 MOLEX INDIA BUSINESS | | | 3499.00 | 26,213,229.26 CR |
| 12-01-2022 | UPI:satyakhan9830@axl:017500100005464@SRCB0000017. | | | 52239.00 | 26,265,468.26 CR |
| 12-01-2022 | NEFT KKBKH22012893931 IMAGING 3D PRINTS | | | 200000.00 | 26,465,468.26 CR |
| 12-01-2022 | NEFT N012221790948667 SRG PRINT SOLUTIONS PRIVATE | | | 59909.00 | 26,525,377.26 CR |
| 12-01-2022 | NEFT KKBKH22012907574 VARNIRAJ 3D PRINTING SERVICE | | | 191179.00 | 26,716,556.26 CR |
| 12-01-2022 | NEFT CITIN22206121556 A ABHIJITH | | | 1357.00 | 26,717,913.26 CR |
| 12-01-2022 | NEFT KKBKH22012958977 A R GOLD PRIVATE LIMITED | | | 422039.00 | 27,139,952.26 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 12-01-2022 | NEFT N012221791359384 TESSERACT | | | 7151.00 | 27,147,103.26 CR |
| 12-01-2022 | RTGS KKBKR52022011200973487 EUROSHINE JEWELLERY.WO. | | | 685147.00 | 27,832,250.26 CR |
| 12-01-2022 | NEFT 000458073592 3 D HOUSE | | | 200000.00 | 28,032,250.26 CR |
| 12-01-2022 | RTGS KKBKR52022011200992400 A R GOLD PRIVATE LIMIT | | | 422039.00 | 28,454,289.26 CR |
| 12-01-2022 | IMPS/201218860610/97277565 62 | | | 237832.00 | 28,692,121.26 CR |
| 12-01-2022 | NEFT 000458167961 HIRVA JEWELLERY CAM SERVICE | | | 78998.00 | 28,771,119.26 CR |
| 12-01-2022 | NEFT N012221791742302 CRENNOVATIONS 3D TECHNOLOGIE | | | 500000.00 | 29,271,119.26 CR |
| 13-01-2022 | NEFT N013221792279646 FINECUT DESIGN LLP | | | 255423.00 | 29,526,542.26 CR |
| 13-01-2022 | OW/400002067/29/641804/Dep Br 013 | | | 160816.00 | 29,687,358.26 CR |
| 13-01-2022 | NEFT SCN07263Q0742949 MOLEX INDIA BUSINESS | | | 24175.00 | 29,711,533.26 CR |
| 13-01-2022 | NEFT SCN07263Q0742938 M/S MOLEX INDIA PRIV | | | 1888.00 | 29,713,421.26 CR |
| 13-01-2022 | 201217582954IMPS08TXNDT1 20122 | | | 10468.00 | 29,723,889.26 CR |
| 13-01-2022 | 201217582961IMPS08TXNDT1 20122 | | | 10468.00 | 29,734,357.26 CR |
| 13-01-2022 | IB/NEFT/SRCBT22013785793/ MINDS CRE/Inv432612022Web | | 73080.00 | | 29,661,277.26 CR |
| 13-01-2022 | IB/NEFT/SRCBT22013785815/ NAVIGATOR/IN20602070dt061 | | 295231.00 | | 29,366,046.26 CR |
| 13-01-2022 | IB/000019023641/BalShyamCa mJaipur | | 10000.00 | | 29,356,046.26 CR |
| 13-01-2022 | IB/NEFT/SRCBT22013785903/ BASIC VIS/INV238DT100122 | | 3027.00 | | 29,353,019.26 CR |
| 13-01-2022 | IB/NEFT/SRCBT22013785915/ AJITHKUMA/Advvinayakjewsh | | 7000.00 | | 29,346,019.26 CR |
| 13-01-2022 | IB/NEFT/SRCBT22013785941/ MILEAGE L/INV03772DT29112 | | 138477.00 | | 29,207,542.26 CR |
| 13-01-2022 | IB/NEFT/SRCBT22013785962/ DSV AIR A/INV57756073072 | | 582958.00 | | 28,624,584.26 CR |
| 13-01-2022 | NEFT 26000836101DC RAPTURE INNOVATION L | | | 4124.00 | 28,628,708.26 CR |
| 13-01-2022 | IMPS/201316238023/93141907 10 | | | 100000.00 | 28,728,708.26 CR |
| 13-01-2022 | IMPS/201316182341/93141907 10 | | | 48000.00 | 28,776,708.26 CR |
| 13-01-2022 | UPI:shaikhsahilmondal871@oka xis:017500100005464@sr | | | 50000.00 | 28,826,708.26 CR |
| 13-01-2022 | UPI:shaikhsahilmondal871@oka xis:017500100005464@sr | | | 30000.00 | 28,856,708.26 CR |
| 13-01-2022 | IMPS/201319153842/75068225 43 | | | 111296.00 | 28,968,004.26 CR |
| 13-01-2022 | NEFT N013221793706160 HAND CRAFT JEWELS | | | 32829.96 | 29,000,834.22 CR |
| 14-01-2022 | IB/NEFT/SRCBT22014805208/ BHARAT AV/IN4292212141218 | | 10290.00 | | 28,990,544.22 CR |
| 14-01-2022 | IB/NEFT/SRCBT22014805209/ RK TOURS /Inv000601dt1001 | | 17148.00 | | 28,973,396.22 CR |
| 14-01-2022 | RTGS BKLR92022011400097886 | | | 250000.00 | 29,223,396.22 CR |
| 14-01-2022 | NEFT INDBN14014815364 JEWELX INDIA PRIVATE LIMIT | | | 189601.18 | 29,412,997.40 CR |
| 14-01-2022 | IB/000019140601/Shree Rapid techno | | | 300000.00 | 29,712,997.40 CR |
| 14-01-2022 | NEFT 26013426881DC PLASTIPACK INDUSTRIE | | | 143159.39 | 29,856,156.79 CR |
| 14-01-2022 | NEFT KKBKH22014981812 RAJ JEWELLERS | | | 78466.00 | 29,934,622.79 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|-----------|-----------------------|
| 14-01-2022 | NEFT CITIN22207458822 VARROC ENGINEERING LIMITED | | | 16086.70 | 29,950,709.49 CR |
| 15-01-2022 | Loan Recovery For017700100108263 | | 35943.00 | | 29,914,766.49 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015827363/I NDUSLUNK/INVGST28271101 | | 23600.00 | | 29,891,166.49 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015827388/ HITEN TEC/PI P39722122140 | | 45000.00 | | 29,846,166.49 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015827419/ SULATHA S/Inv Dec21030121 | | 11761.00 | | 29,834,405.49 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015827441/ SALESBABU/INV250 | | 5015.00 | | 29,829,390.49 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015828287/L AKSHMI V/Invoice 1791 | | 46200.00 | | 29,783,190.49 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015828288/L AKSHMI V/Invoice 1861 | | 51700.00 | | 29,731,490.49 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015828289/ PRAKASH/Reimburtill051221 | | 2865.00 | | 29,728,625.49 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015828290/ ASHISH SH/Reimburtill2712 | | 4383.00 | | 29,724,242.49 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015828291/J SHNU SA/Reimburtill1312 | | 2758.00 | | 29,721,484.49 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015828293/ GAGANJEE/Reimburtill29112 | | 42787.00 | | 29,678,697.49 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015828295/ NAZAR/Reimburtill261021 | | 1333.03 | | 29,677,364.46 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015828297/I RADIMUDI/Reimburtill1311 | | 136944.00 | | 29,540,420.46 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015828298/ CHANDER/Reimburtill111221 | | 6779.00 | | 29,533,641.46 CR |
| 15-01-2022 | UPI:savan.fefar@ybl:017500100 005464@SRCB0000017.if | | | 13572.00 | 29,547,213.46 CR |
| 15-01-2022 | NEFT SBIN122015082762 A LITTLE WORLD PRIVATE LTD | | | 23482.00 | 29,570,695.46 CR |
| 15-01-2022 | RTGS KKBKR22022011502554580 SHEETAL JEWELLERY.HOUS. | | | 333214.00 | 29,903,909.46 CR |
| 15-01-2022 | GADA VIRJAA VIREN | 4766 | 11226.00 | | 29,892,683.46 CR |
| 15-01-2022 | NEFT N015221795362427 PURNIMA JEWELLERY | | | 164150.00 | 30,056,833.46 CR |
| 15-01-2022 | IB/NEFT/SRCBT22015832935/ PATKAR SO/CustDutyFormlab | | 1374832.00 | | 28,682,001.46 CR |
| 15-01-2022 | IMPS/201515129081/93141907 10 | | | 118000.00 | 28,800,001.46 CR |
| 15-01-2022 | NEFT KKBKH22015683540 BRIGHT CREATION | | | 98490.00 | 28,898,491.46 CR |
| 15-01-2022 | NEFT N22015311201 MBMG DIAMONDS PVT LTD | | | 9440.00 | 28,907,931.46 CR |
| 15-01-2022 | NEFT 26028037071DC BALAJI CAD CAM | | | 500000.00 | 29,407,931.46 CR |
| 15-01-2022 | NEFT FBBT220154072832 SANSKRITI JEWELS | | | 156934.00 | 29,564,865.46 CR |
| 17-01-2022 | IB/NEFT/SRCBT22017846117/ ASHISH SH/AdvLucknowGorak | | 4000.00 | | 29,560,865.46 CR |
| 17-01-2022 | RTGS YESBR52022011788028335 DNJ CREATION LLP | | | 332535.00 | 29,893,400.46 CR |
| 17-01-2022 | NEFT P017220148727545 SHYAM CAM CAST | | | 102804.00 | 29,996,204.46 CR |
| 17-01-2022 | NEFT FDRLH22017558210 DENTCARE DENTAL LAB PVT LTD | | | 156993.00 | 30,153,197.46 CR |
| 18-01-2022 | OW/400013002/11/299362/Dep Br 013 | | | 51920.00 | 30,205,117.46 CR |
| 18-01-2022 | NEFT SCN07263Q0743732 MOLEX INDIA BUSINESS | | | 13771.00 | 30,218,888.46 CR |
| 18-01-2022 | NEFT INDBN18015197866 GOLD JEWELLERS COUNCIL | | | 16992.00 | 30,235,880.46 CR |
| 18-01-2022 | NEFT N018221797930620 MEENAKSHI JEWELLERS | | | 127712.00 | 30,363,592.46 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 18-01-2022 | IB/NEFT/SRCBT22018874425/ HITEN TEC/PIP399121221701 | | 45000.00 | | 30,318,592.46 CR |
| 18-01-2022 | IB/NEFT/SRCBT22018874442/ DELL INTE/I1610105088DT81 | | 167265.00 | | 30,151,327.46 CR |
| 18-01-2022 | IB/NEFT/SRCBT22018874454/ NAZAR MOH/Advfor Jan2022 | | 15464.00 | | 30,135,863.46 CR |
| 18-01-2022 | IB/NEFT/SRCBT22018874480/ NARESH DE/AdvLocaltourJan | | 3000.00 | | 30,132,863.46 CR |
| 18-01-2022 | IB/NEFT/SRCBT22018874489/ PAWALI VI/AdvTTArts | | 4000.00 | | 30,128,863.46 CR |
| 18-01-2022 | IB/NEFT/SRCBT22018874507/ AJITHKUMA/AdvRadiaKGKShy | | 4000.00 | | 30,124,863.46 CR |
| 18-01-2022 | IB/NEFT/SRCBT22018874531/ ATUL VASU/IncentivQ1Q2FY2 | | 48875.00 | | 30,075,988.46 CR |
| 18-01-2022 | IB/NEFT/SRCBT22018874543/ PRASAD CH/IncentivQ1Q2FY2 | | 48875.00 | | 30,027,113.46 CR |
| 18-01-2022 | IB/NEFT/SRCBT22018874558/ PRASAD | | 5000.00 | | 30,022,113.46 CR |
| 18-01-2022 | NEFT N018221798110198 FINECUT DESIGN LLP | | | 94881.00 | 30,116,994.46 CR |
| 18-01-2022 | RTGS SBINR52022011862492448 | | | 1000000.00 | 31,116,994.46 CR |
| 18-01-2022 | RTGS UBINR22022011801950808 | | | 500000.00 | 31,616,994.46 CR |
| 18-01-2022 | NEFT AXSK220180024517 AMIRAF JEWELLERS | | | 152000.00 | 31,768,994.46 CR |
| 18-01-2022 | BILL ID:[28422IBDR002145]:REALIZ | | 4791622.88 | | 26,977,371.58 CR |
| 18-01-2022 | Bill Id:[28422IBDR002146]:REALIZ | | 552749.46 | | 26,424,622.12 CR |
| 18-01-2022 | IB/NEFT/SRCBT22018884578/ SEJALSINH/Reimbur201221 | | 3708.00 | | 26,420,914.12 CR |
| 18-01-2022 | IB/NEFT/SRCBT22018884585/ SAGAR DIL/AdvBGLMehtaMani | | 5000.00 | | 26,415,914.12 CR |
| 18-01-2022 | NEFT 26054579931DC JAI MATADI IMPEX | | | 189762.00 | 26,605,676.12 CR |
| 19-01-2022 | NEFT SBIN322019480913 NEXTGENERATION 3D PRINTERS P | | | 96408.00 | 26,702,084.12 CR |
| 19-01-2022 | NEFT KKBKH22019756227 VAU DESIGNS | | | 1428.00 | 26,703,512.12 CR |
| 19-01-2022 | NEFT N019220007335668 PUJA JEWELCRAFTS | | | 147500.00 | 26,851,012.12 CR |
| 19-01-2022 | UPI:syedabrar2384@axl:01750 0100005464@SRCB0000017. | | | 1770.00 | 26,852,782.12 CR |
| 19-01-2022 | RTGS UTIBR52022011900482668 | | | 500000.00 | 27,352,782.12 CR |
| 19-01-2022 | NEFT ICIB220190014626 AYANA JEWELS | | | 298900.00 | 27,651,682.12 CR |
| 19-01-2022 | JALARAM STORES | 4782 | 43220.00 | | 27,608,462.12 CR |
| 19-01-2022 | RAUNAK KITCHEN EQUIPMENTS | 4787 | 24780.00 | | 27,583,682.12 CR |
| 19-01-2022 | IMPS/201915139354/93141907 10 | | | 50000.00 | 27,633,682.12 CR |
| 19-01-2022 | IMPS/201915145587/93141907 10 | | | 40000.00 | 27,673,682.12 CR |
| 19-01-2022 | NEFT 010181365810 MK | | | 57583.00 | 27,731,265.12 CR |
| 19-01-2022 | IMPS/201916679124/97237675 55 | | | 75776.00 | 27,807,041.12 CR |
| 19-01-2022 | NEFT SUNB000000851347 SHREEJI CAM | | | 100000.00 | 27,907,041.12 CR |
| 19-01-2022 | BILL ID:[28422IBDR002156]:REALIZ | | 7907040.56 | | 20,000,000.56 CR |
| 19-01-2022 | REMITTANCE ID:[28422IBAP001329]:LODGE AND REALISE | | 681503.24 | | 19,318,497.32 CR |
| 19-01-2022 | IB/NEFT/SRCBT22019904940/ ANKIT SHA/Refund CCTVInst | | 2000.00 | | 19,316,497.32 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|------------|-----------------------|
| 19-01-2022 | IB/NEFT/SRCBT22019904941/ MARI KUMA/Tour Adv For Su | | 2000.00 | | 19,314,497.32 CR |
| 19-01-2022 | IB/NEFT/SRCBT22019904943/ GOODWILL /IN5515525582712 | | 56400.00 | | 19,258,097.32 CR |
| 19-01-2022 | IB/NEFT/SRCBT22019904945/ ACETIANS | | 220320.00 | | 19,037,777.32 CR |
| 19-01-2022 | IB/NEFT/SRCBT22019904947/ RALPH | | 10468.00 | | 19,027,309.32 CR |
| 19-01-2022 | IB/NEFT/SRCBT22019904948/ CHANDER | | 7000.00 | | 19,020,309.32 CR |
| 19-01-2022 | IB/NEFT/SRCBT22019904949/ AJITHKUMA/Local AdvJan22 | | 3000.00 | | 19,017,309.32 CR |
| 20-01-2022 | Loan Recovery For017700100108178 | | 37051.00 | | 18,980,258.32 CR |
| 20-01-2022 | OW/411002013/29/405500/Dep Br 013 | | | 276308.00 | 19,256,566.32 CR |
| 20-01-2022 | OW/302036002/29/000070/Dep Br 013 | | | 200000.00 | 19,456,566.32 CR |
| 20-01-2022 | OW/302002002/31/156588/Dep Br 013 | | | 200000.00 | 19,656,566.32 CR |
| 20-01-2022 | NEFT N020221800468009 CENTRE FOR TECHNOLOGY ASSISS | | | 30680.00 | 19,687,246.32 CR |
| 20-01-2022 | IB/NEFT/SRCBT22020908465/ PATKAR | | 714686.00 | | 18,972,560.32 CR |
| 20-01-2022 | IMPS/202012237509/94140235 24 | | | 112181.00 | 19,084,741.32 CR |
| 20-01-2022 | NEFT SBIN422020834744 KRISHNA ALIGNER COMPANY LLP | | | 44250.00 | 19,128,991.32 CR |
| 20-01-2022 | NEFT KKBKH22020931978 IMAGING 3D PRINTS | | | 150000.00 | 19,278,991.32 CR |
| 20-01-2022 | NEFT N020221800666336 THE JADAUWALAS | | | 112100.00 | 19,391,091.32 CR |
| 20-01-2022 | NEFT N020221800723132 THE JADAUWALAS | | | 60062.00 | 19,451,153.32 CR |
| 20-01-2022 | NEFT INDBN20015526517 SHIVJEWELS | | | 100000.00 | 19,551,153.32 CR |
| 20-01-2022 | NEFT SBIN422020965910 SEEPZ | | | 41783.00 | 19,592,936.32 CR |
| 20-01-2022 | IMPS/202015796186/98117416 86 | | | 69013.00 | 19,661,949.32 CR |
| 20-01-2022 | METALLURGICAL SERVICES P | 4786 | 21060.00 | | 19,640,889.32 CR |
| 20-01-2022 | REMITTANCE ID:[28422IBAP001334]:LODGE AND REALISE | | 37276.54 | | 19,603,612.78 CR |
| 20-01-2022 | IMPS/202016769919/93141907 10 | | | 164000.00 | 19,767,612.78 CR |
| 20-01-2022 | BILL ID:[28422IBDR002168]:REALIZ | | 12440828.50 | | 7,326,784.28 CR |
| 20-01-2022 | RTGS KKBKR52022012000613963 K K EXPORT | | | 625000.00 | 7,951,784.28 CR |
| 20-01-2022 | NEFT BARBT22020910888 MAYUK CADCAM ENTERPRISE | | | 109000.00 | 8,060,784.28 CR |
| 20-01-2022 | IB/NEFT/SRCBT22020921698/ SRTHDFC/INTERCOTRANSFE | | 2500000.00 | | 5,560,784.28 CR |
| 20-01-2022 | NEFT 26077457281DC OM JEWELS | | | 500000.00 | 6,060,784.28 CR |
| 21-01-2022 | Loan Recovery For017700100108180 | | 42269.00 | | 6,018,515.28 CR |
| 21-01-2022 | OW/400240152/29/000190/Dep Br 013 | | | 1800000.00 | 7,818,515.28 CR |
| 21-01-2022 | OW/400024018/29/347207/Dep Br 013 | | | 300000.00 | 8,118,515.28 CR |
| 21-01-2022 | OW/400240205/29/000018/Dep Br 013 | | | 232165.00 | 8,350,680.28 CR |
| 21-01-2022 | OW/302234010/29/157294/Dep Br 013 | | | 100000.00 | 8,450,680.28 CR |
| 21-01-2022 | OW/400240143/29/000407/Dep Br 013 | | | 285265.00 | 8,735,945.28 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 21-01-2022 | OW/400013011/10/858374/Dep Br 013 | | | 222592.00 | 8,958,537.28 CR |
| 21-01-2022 | IB/NEFT/SRCBT22021925013/I TECH ME/INV533 OEMDDT11 | | 29000.00 | | 8,929,537.28 CR |
| 21-01-2022 | IB/NEFT/SRCBT22021925034/RK TOURS /IN603DT170122 | | 5128.00 | | 8,924,409.28 CR |
| 21-01-2022 | IB/NEFT/SRCBT22021925054/SACHIN CH/fullfinalsettle | | 92090.00 | | 8,832,319.28 CR |
| 21-01-2022 | IB/NEFT/SRCBT22021925067/NAVNEET M/fullfinalsettle | | 40753.00 | | 8,791,566.28 CR |
| 21-01-2022 | IB/NEFT/SRCBT22021925095/KUNAL ADI/AdvGwaliortour | | 5000.00 | | 8,786,566.28 CR |
| 21-01-2022 | IB/NEFT/SRCBT22021925109/ATUL VASU/AdvBGLSALES tou | | 3500.00 | | 8,783,066.28 CR |
| 21-01-2022 | NEFT BARBU22021226972 R.B.ORNAMENTS | | | 33184.00 | 8,816,250.28 CR |
| 21-01-2022 | RTGS ICICR42022012100510892 MY | | | 250000.00 | 9,066,250.28 CR |
| 21-01-2022 | IMPS/202112355478/9574201188 | | | 50000.00 | 9,116,250.28 CR |
| 21-01-2022 | NEFT 26083387971DC GRASP IO INNOVATIONS | | | 1729.00 | 9,117,979.28 CR |
| 21-01-2022 | NEFT 26083637451DC ELECTROPNEUMATICS DR | | | 8714.00 | 9,126,693.28 CR |
| 21-01-2022 | RS COMPONENTS AND CONTRO | 4780 | 15798.00 | | 9,110,895.28 CR |
| 21-01-2022 | UPI:phenixcam@ybl:017500100005464@SRCB0000017.ifsc | | | 52238.00 | 9,163,133.28 CR |
| 21-01-2022 | NEFT 26085620091DC RADIANT DESIGNS | | | 322820.00 | 9,485,953.28 CR |
| 21-01-2022 | NEFT BARBU22021478531 GIRI CASTING | | | 111297.00 | 9,597,250.28 CR |
| 21-01-2022 | NEFT 000464618534 3 D HOUSE | | | 174587.00 | 9,771,837.28 CR |
| 21-01-2022 | NEFT CMS0212206300990 GIE GOLD CREATIONS PRIVATE L | | | 48085.00 | 9,819,922.28 CR |
| 21-01-2022 | RTGS KKBKR22022012102620293 VALENTINE JEWELLERY.IN | | | 606720.00 | 10,426,642.28 CR |
| 21-01-2022 | REJECT:347207:Fund Insufficient | | 300000.00 | | 10,126,642.28 CR |
| 21-01-2022 | Cig Reject Inst: 347207 | | 236.00 | | 10,126,406.28 CR |
| 21-01-2022 | NEFT 202101731GN00002 MONDELEZ INDIA FOODS | | | 967680.00 | 11,094,086.28 CR |
| 21-01-2022 | NEFT N021221802193251 A-ONE JEWELLERY | | | 42933.00 | 11,137,019.28 CR |
| 21-01-2022 | NEFT N021220972946718 BBCAD MUM REPAYMENT | | | 4602000.00 | 15,739,019.28 CR |
| 21-01-2022 | IMPS/202122600230/0000000000 | | | 250000.00 | 15,989,019.28 CR |
| 22-01-2022 | NEFT CITIN22210440623 A ABHIJITH | | | 1357.00 | 15,990,376.28 CR |
| 22-01-2022 | NEFT SBIN122022766678 DENTELLIGENT DENTAL SOLUTION | | | 200000.00 | 16,190,376.28 CR |
| 22-01-2022 | NEFT SBIN122022768547 DENTELLIGENT DENTAL SOLUTION | | | 47200.00 | 16,237,576.28 CR |
| 22-01-2022 | NEFT P022220149488383 SHYAM CAM CAST | | | 31860.00 | 16,269,436.28 CR |
| 22-01-2022 | UPI:sonipoojan211@okhdfcbank:017500100005464@srcb0 | | | 2124.00 | 16,271,560.28 CR |
| 22-01-2022 | NEFT INDBN22015750864 MANUFAC | | | 62186.00 | 16,333,746.28 CR |
| 22-01-2022 | IMPS/202216633280/7506822543 | | | 111296.00 | 16,445,042.28 CR |
| 22-01-2022 | NEFT 000465065888 3 D HOUSE | | | 191179.00 | 16,636,221.28 CR |
| 22-01-2022 | IMPS/202221350407/9324840966 | | | 200000.00 | 16,836,221.28 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| 23-01-2022 | IB/000019808691/ADVSONAJE WELLHYD | | 15000.00 | | 16,821,221.28 CR |
| 23-01-2022 | IB/NEFT/SRCBT22023952513/ BLUE | | 94535.00 | | 16,726,686.28 CR |
| 24-01-2022 | UPI:shaikhsahilmondal871@oka xis:017500100005464@sr | | | 50000.00 | 16,776,686.28 CR |
| 24-01-2022 | UPI:shaikhsahilmondal871@oka xis:017500100005464@sr | | | 50000.00 | 16,826,686.28 CR |
| 24-01-2022 | RTGS UTIBR52022012400360067 | | | 250000.00 | 17,076,686.28 CR |
| 24-01-2022 | RELIANCE GRAPHIC | 4756 | 1315.00 | | 17,075,371.28 CR |
| 24-01-2022 | HALLY INSTRUMENTS | 4781 | 180540.00 | | 16,894,831.28 CR |
| 24-01-2022 | RELIANCE GRAPHIC | 4777 | 16845.00 | | 16,877,986.28 CR |
| 24-01-2022 | NEFT KKBKH22024664527 PRIMAEAM SOLUTIONS PVT LTD | | | 25000.00 | 16,902,986.28 CR |
| 24-01-2022 | NEFT SBIN22024716087 3D PRODUCT DEVELOPMENT PVT L | | | 88500.00 | 16,991,486.28 CR |
| 24-01-2022 | IMPS/202418010052/99230809 76 | | | 89198.00 | 17,080,684.28 CR |
| 24-01-2022 | RTGS IDIBR52022012426730587 KK | | | 3477000.00 | 20,557,684.28 CR |
| 24-01-2022 | RTGS BARBR52022012400789281 RUSHNI ORNAMENTS | | | 200000.00 | 20,757,684.28 CR |
| 24-01-2022 | IB/NEFT/SRCBT22024974275/ CHANDER B/AdvSwastikJewel | | 5000.00 | | 20,752,684.28 CR |
| 25-01-2022 | OW/395012085/29/000027/Dep Br 013 | | | 128479.00 | 20,881,163.28 CR |
| 25-01-2022 | NEFT INDBN25015950355 MANUFAC | | | 123428.00 | 21,004,591.28 CR |
| 25-01-2022 | RTGS BARBR52022012500809360 BISWANATH.D.SANTRA | | | 317473.00 | 21,322,064.28 CR |
| 25-01-2022 | DD Issue Charges | | 59.00 | | 21,322,005.28 CR |
| 25-01-2022 | DD/CC ISSUED | 4789 | 4350.00 | | 21,317,655.28 CR |
| 25-01-2022 | NEFT AXMB220259008777 SR CAD CAM | | | 189763.00 | 21,507,418.28 CR |
| 25-01-2022 | NEFT IDIBH22025268445 ZUCI CREATIONS | | | 866450.00 | 22,373,868.28 CR |
| 25-01-2022 | RTGS BARBR52022012500847979 ARYAN JEWELLERS | | | 3118000.00 | 25,491,868.28 CR |
| 25-01-2022 | IMPS/202516106668/93141907 10 | | | 45000.00 | 25,536,868.28 CR |
| 25-01-2022 | NEFT KKBKH22025840917 BRIGHT CREATION | | | 156934.00 | 25,693,802.28 CR |
| 25-01-2022 | NEFT RBI0262271687732 NIT SURAT | | | 37006.00 | 25,730,808.28 CR |
| 25-01-2022 | NEFT N025221806118025 VS DENTAL LAB PVT LTD | | | 30500.00 | 25,761,308.28 CR |
| 25-01-2022 | NEFT CMS0252206468116 PAVITRA JEWELLERY PVT LTD | | | 35400.00 | 25,796,708.28 CR |
| 25-01-2022 | IMPS/202518106391/99444992 53 | | | 4135.00 | 25,800,843.28 CR |
| 25-01-2022 | NEFT N025221806227308 ROMIL JEWELRY | | | 126850.00 | 25,927,693.28 CR |
| 25-01-2022 | IB/NEFT/SRCBT22025995981/ PATKAR SO/CustDuty2500x3 | | 2143913.00 | | 23,783,780.28 CR |
| 25-01-2022 | IB/NEFT/SRCBT22025995983/ MAYANK | | 7000.00 | | 23,776,780.28 CR |
| 25-01-2022 | IB/NEFT/SRCBT22025995987/ SEJALSINH/ADV | | 5000.00 | | 23,771,780.28 CR |
| 25-01-2022 | IB/NEFT/SRCBT22025996048/ PATKAR | | 300000.00 | | 23,471,780.28 CR |
| 25-01-2022 | IB/NEFT/SRCBT22025996051/ SUWAS | | 35640.00 | | 23,436,140.28 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 25-01-2022 | IB/NEFT/SRCBT22025996054/ QUICK CLE/PAYNOV DEC21 | | 350000.00 | | 23,086,140.28 CR |
| 26-01-2022 | RTGS KKBKR52022012600950248 JALARAM DIGITAL CAD CA | | | 300000.00 | 23,386,140.28 CR |
| 26-01-2022 | IMPS/202614063314/97277565 62 | | | 14790.00 | 23,400,930.28 CR |
| 26-01-2022 | IMPS/202614067004/97277565 62 | | | 61920.00 | 23,462,850.28 CR |
| 26-01-2022 | UPI:shaikrajaul420@okaxis:017 500100005464@srcb0000 | | | 85000.00 | 23,547,850.28 CR |
| 26-01-2022 | UPI:8436669508khaikul@okicici: 017500100005464@srcb | | | 42712.00 | 23,590,562.28 CR |
| 27-01-2022 | IMPS/202710848529/99202428 10 | | | 94881.00 | 23,685,443.28 CR |
| 27-01-2022 | NEFT 000467695896 THAHAAYAA 3D SOLUTIONS | | | 134399.00 | 23,819,842.28 CR |
| 27-01-2022 | NEFT 000467703597 THAHAAYAA 3D SOLUTIONS | | | 39700.00 | 23,859,542.28 CR |
| 27-01-2022 | NEFT KKBKH22027611295 JALARAM DIGITAL CAD CAMP AND | | | 100000.00 | 23,959,542.28 CR |
| 27-01-2022 | IB/NEFT/SRCBU22027004520/ JAS | | 322205.00 | | 23,637,337.28 CR |
| 27-01-2022 | IB/NEFT/SRCBU22027004536/ CARL ZEIS/PI3533DT1012230 | | 1140000.00 | | 22,497,337.28 CR |
| 27-01-2022 | NEFT 000467839086 MONISHA JEWELLERY | | | 95590.00 | 22,592,927.28 CR |
| 27-01-2022 | NEFT KKBKH22027647797 PRIMAEAM SOLUTIONS PVT LTD | | | 44620.00 | 22,637,547.28 CR |
| 27-01-2022 | NEFT N027221807818164 MALABAR GOLD PVT LTD | | | 25960.00 | 22,663,507.28 CR |
| 27-01-2022 | IMPS/202717128922/93141907 10 | | | 33000.00 | 22,696,507.28 CR |
| 27-01-2022 | RTGS CICR22022012700015277 VS | | | 337498.00 | 23,034,005.28 CR |
| 27-01-2022 | IB/000020130121/BALHYDERA BADSONAJE | | 7000.00 | | 23,027,005.28 CR |
| 27-01-2022 | IB/NEFT/SRCBU22027018687/ DELL INTE/B1610106122D161 | | 211993.00 | | 22,815,012.28 CR |
| 27-01-2022 | IB/NEFT/SRCBU22027018693/ RK TOURS /InvNO605DT24012 | | 6239.00 | | 22,808,773.28 CR |
| 27-01-2022 | IB/NEFT/SRCBU22027018708/ NARESH DE/AdvAHDRajkotSur | | 15000.00 | | 22,793,773.28 CR |
| 27-01-2022 | IB/NEFT/SRCBU22027018712/ RAJ PYARE/AdvancePune | | 2000.00 | | 22,791,773.28 CR |
| 27-01-2022 | IB/NEFT/SRCBU22027018718/ PRASAD CH/AdvHyderabad | | 5000.00 | | 22,786,773.28 CR |
| 28-01-2022 | Loan Recovery For017700100108208 | | 280000.00 | | 22,506,773.28 CR |
| 28-01-2022 | Loan Recovery For017700100108028 | | 73000.00 | | 22,433,773.28 CR |
| 28-01-2022 | NEFT N028220983262293 POONAM PRINTING PRESS | | | 15880.00 | 22,449,653.28 CR |
| 28-01-2022 | NEFT 26148458481DC RATI JEWELS | | | 82074.00 | 22,531,727.28 CR |
| 28-01-2022 | NEFT KKBKH22028845488 SAP JEWELS LLP | | | 156932.00 | 22,688,659.28 CR |
| 28-01-2022 | IMPS/202816331948/88282288 24 | | | 150000.00 | 22,838,659.28 CR |
| 28-01-2022 | NEFT KKBKH22028866918 VAU DESIGNS | | | 3835.00 | 22,842,494.28 CR |
| 28-01-2022 | Remittance ID:[28422FIR0003424]:EEFC | | 295.00 | | 22,842,199.28 CR |
| 28-01-2022 | NEFT 000468976329 HIRVA JEWELLERY CAM SERVICE | | | 112182.00 | 22,954,381.28 CR |
| 28-01-2022 | NEFT N028221809579139 DIAMOND CREATIONS | | | 78466.00 | 23,032,847.28 CR |
| 28-01-2022 | NEFT N028221809567936 PINKCITY JEWELHOUSE PVT LTD | | | 68166.00 | 23,101,013.28 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 29-01-2022 | OW/400211099/29/487124/Dep Br 013 | | | 160866.00 | 23,261,879.28 CR |
| 29-01-2022 | OW/380012049/31/000151/Dep Br 013 | | | 100000.00 | 23,361,879.28 CR |
| 29-01-2022 | IB/NEFT/SRCBU22029043886/ RADIMUDI/IncenFY2122Q1Q2 | | 62726.00 | | 23,299,153.28 CR |
| 29-01-2022 | IB/NEFT/SRCBU22029043887/ KUNAL/IncenFY2122Q1Q2 | | 650.00 | | 23,298,503.28 CR |
| 29-01-2022 | IB/NEFT/SRCBU22029043889/ SACHIN SH/IN012022250122 | | 10000.00 | | 23,288,503.28 CR |
| 29-01-2022 | IB/NEFT/SRCBU22029043891/ SEJALSINH/SalaryAdvanceJA | | 10000.00 | | 23,278,503.28 CR |
| 29-01-2022 | IB/NEFT/SRCBU22029043892/ PRAVIN GU/Refund of advan | | 49938.00 | | 23,228,565.28 CR |
| 29-01-2022 | IB/NEFT/SRCBU22029043893/ SANJIB/IncenFY2122Q1Q2 | | 76889.00 | | 23,151,676.28 CR |
| 29-01-2022 | IB/NEFT/SRCBU22029043895/ NAZAR/IncenFY2122Q1Q2 | | 88685.00 | | 23,062,991.28 CR |
| 29-01-2022 | NEFT KKBKH22029615700 IMAGING 3D PRINTS | | | 200000.00 | 23,262,991.28 CR |
| 29-01-2022 | DHL EXPRESS INDIA PVT LTD | 4788 | 7569.00 | | 23,255,422.28 CR |
| 29-01-2022 | NEFT P029220150448937 SHYAM CAM CAST | | | 91322.00 | 23,346,744.28 CR |
| 29-01-2022 | IMPS/202917909595/83027683 17 | | | 26279.00 | 23,373,023.28 CR |
| 29-01-2022 | NEFT AXIC220290749564 VISHWASTRATIS LLP | | | 900000.00 | 24,273,023.28 CR |
| 29-01-2022 | NEFT AXIC220290752489 VISHWASTRATIS LLP | | | 68123.00 | 24,341,146.28 CR |
| 29-01-2022 | NEFT N029221810957806 ROYAL RISING JEWELS PRIVATE | | | 66368.00 | 24,407,514.28 CR |
| 29-01-2022 | IMPS/202919369464/93248409 66 | | | 200000.00 | 24,607,514.28 CR |
| 29-01-2022 | NEFT CMS2368448753 ILLUSION DENTAL LABORATORY DIV | | | 414337.00 | 25,021,851.28 CR |
| 29-01-2022 | NEFT CMS2368448757 ILLUSION DENTAL LABORATORY DIV | | | 497370.00 | 25,519,221.28 CR |
| 31-01-2022 | IB/NEFT/SRCBU22031059214/ DOTCOM SE/2021pi438127012 | | 985.00 | | 25,518,236.28 CR |
| 31-01-2022 | IB/NEFT/SRCBU22031059241/ BLUE | | 50754.00 | | 25,467,482.28 CR |
| 31-01-2022 | NEFT INDBN31016640439 MANUFAC | | | 86671.00 | 25,554,153.28 CR |
| 31-01-2022 | IB/NEFT/SRCBU22031059719/ QUICK CLE/CustDutyVertexD | | 454495.00 | | 25,099,658.28 CR |
| 31-01-2022 | IMPS/203111873641/75068225 43 | | | 111296.00 | 25,210,954.28 CR |
| 31-01-2022 | IMPS/203113131050/93141907 10 | | | 63000.00 | 25,273,954.28 CR |
| 31-01-2022 | NEFT N031221812151426 CRENNOVATIONS 3D TECHNOLOGIE | | | 1000000.00 | 26,273,954.28 CR |
| 31-01-2022 | BILL ID:[28422IBDR002236]:EEFC | | 1652.00 | | 26,272,302.28 CR |
| 31-01-2022 | IMPS/203115305802/93248409 66 | | | 200000.00 | 26,472,302.28 CR |
| 31-01-2022 | BILL ID:[28422IBDR002237]:EEFC | | 1652.00 | | 26,470,650.28 CR |
| 31-01-2022 | UPI:dandgsilverdrop0409@okhd cbank:017500100005464 | | | 25000.00 | 26,495,650.28 CR |
| 31-01-2022 | UPI:dandgsilverdrop0409@okhd cbank:017500100005464 | | | 25000.00 | 26,520,650.28 CR |
| 31-01-2022 | UPI:dandgsilverdrop0409@okhd cbank:017500100005464 | | | 25000.00 | 26,545,650.28 CR |
| 31-01-2022 | RTGS HDFCR52022013193709079 SHIV JEWELS | | | 3794000.00 | 30,339,650.28 CR |
| 31-01-2022 | REMITTANCE ID:[28422FOR0001731]:LODGE | | 829709.46 | | 29,509,940.82 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|--------------------|
| | AND REALISE | | | | |
| 31-01-2022 | NEFT N031221812939100 MONOTECHSYSTEMSLTD | | | 156933.00 | 29,666,873.82 CR |
| 31-01-2022 | IB/NEFT/SRCBU22031077561/ MAYANK | | 4000.00 | | 29,662,873.82 CR |
| 01-02-2022 | OW/400024018/29/347206/Dep Br 013 | | | 400000.00 | 30,062,873.82 CR |
| 01-02-2022 | IMPS/203210171039/84478116 39 | | | 4345.00 | 30,067,218.82 CR |
| 01-02-2022 | NEFT 26192402801DC T - T ART | | | 66368.00 | 30,133,586.82 CR |
| 01-02-2022 | IMPS/203213357947/93248409 66 | | | 200000.00 | 30,333,586.82 CR |
| 01-02-2022 | IB/NEFT/SRCBU22032086424/ DURGAPRAS/AWarKoDhn1222 | | 12000.00 | | 30,321,586.82 CR |
| 01-02-2022 | IB/NEFT/SRCBU22032086440/ MARI KUMA/AdvChenCoimBgl1 | | 5000.00 | | 30,316,586.82 CR |
| 01-02-2022 | IB/NEFT/SRCBU22032086453/ RISHABH K/LocalAdvFeb22 | | 3000.00 | | 30,313,586.82 CR |
| 01-02-2022 | NEFT SBIN122032185582 JEWEL CAD CAM AND | | | 127701.84 | 30,441,288.66 CR |
| 01-02-2022 | IB/NEFT/SRCBU22032087210/ SNEHAHD/Remu for JAN22 | | 98000.00 | | 30,343,288.66 CR |
| 01-02-2022 | IB/NEFT/SRCBU22032087211/ ANITAHDF/Remu for JAN22 | | 98000.00 | | 30,245,288.66 CR |
| 01-02-2022 | Loan Recovery For017700100108028 | | 29272.00 | | 30,216,016.66 CR |
| 01-02-2022 | Loan Recovery For017700100108208 | | 185853.00 | | 30,030,163.66 CR |
| 01-02-2022 | Loan Recovery For017700100108022 | | 199757.00 | | 29,830,406.66 CR |
| 01-02-2022 | IMPS/203215162667/93141907 10 | | | 50000.00 | 29,880,406.66 CR |
| 01-02-2022 | RTGS HDFCR52022020194005031 S B.DESIGNS | | | 500000.00 | 30,380,406.66 CR |
| 01-02-2022 | UPI:dandgsilverdrop0409@okhd icbank:017500100005464 | | | 25000.00 | 30,405,406.66 CR |
| 01-02-2022 | UPI:dandgsilverdrop0409@okhd icbank:017500100005464 | | | 25000.00 | 30,430,406.66 CR |
| 01-02-2022 | UPI:dandgsilverdrop0409@okhd icbank:017500100005464 | | | 25000.00 | 30,455,406.66 CR |
| 01-02-2022 | RTGS SUNBR52022020100000156 SHREEJI.3D.PRINTING | | | 3210000.00 | 33,665,406.66 CR |
| 01-02-2022 | Remittance ID:[28422FIR0003465]:EEFC | | 295.00 | | 33,665,111.66 CR |
| 01-02-2022 | NEFT IBKL220201553379 SHREE SHYAM CAM AND | | | 112181.00 | 33,777,292.66 CR |
| 01-02-2022 | NEFT 000472240844 3 D HOUSE | | | 157995.00 | 33,935,287.66 CR |
| 01-02-2022 | RTGS SBINR12022020114902116 | | | 394743.00 | 34,330,030.66 CR |
| 01-02-2022 | NEFT N032220991654892 SHRIARIHANT MANGAL EXPO IMPO | | | 285207.00 | 34,615,237.66 CR |
| 01-02-2022 | IB/NEFT/SRCBU22032098298/ PATKAR SO/CUSTDUTY2500 | | 1424285.00 | | 33,190,952.66 CR |
| 01-02-2022 | NEFT 26200707331DC VAISNO TARA CAD CAM | | | 200000.00 | 33,390,952.66 CR |
| 02-02-2022 | IB/000020548981/PayImmacula teSurat | | 8000.00 | | 33,382,952.66 CR |
| 02-02-2022 | IB/NEFT/SRCBU22033102313/ POOJA SHE/ExpReimbursement | | 3000.00 | | 33,379,952.66 CR |
| 02-02-2022 | NEFT N033221815964642 SRG PRINT SOLUTIONS PRIVATE | | | 59909.00 | 33,439,861.66 CR |
| 02-02-2022 | IMPS/203312180689/81491485 53 | | | 100000.00 | 33,539,861.66 CR |
| 02-02-2022 | RTGS CICR42022020200519404 | | | 208373.00 | 33,748,234.66 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-------------|------------|-----------------------|
| 02-02-2022 | IMPS/203314316620/9324840966 | | | 200000.00 | 33,948,234.66 CR |
| 02-02-2022 | Charges for PORD Customer Payment :000005262885 | | 59.00 | | 33,948,175.66 CR |
| 02-02-2022 | RTGS-PATKAR AN-011630110000057- | 4794 | 8389518.00 | | 25,558,657.66 CR |
| 02-02-2022 | NEFT BARBS22033762912 GIRI CASTING | | | 111297.00 | 25,669,954.66 CR |
| 02-02-2022 | RTGS KKBKR120220200975716 TANVI GOLD CAST LLP YU | | | 606207.00 | 26,276,161.66 CR |
| 03-02-2022 | NEFT KKBKH22034645314 VARNIRAJ 3D PRINTING SERVICE | | | 286768.00 | 26,562,929.66 CR |
| 03-02-2022 | NEFT N034221817614691 PARESHBHAI MAHENDRABHAI JEWEL | | | 49776.00 | 26,612,705.66 CR |
| 03-02-2022 | FEDEX EXPRESS TRANS SUP | 4793 | 10228.00 | | 26,602,477.66 CR |
| 03-02-2022 | IMPS/203415293483/8238538611 | | | 128773.00 | 26,731,250.66 CR |
| 03-02-2022 | BILL ID:[28422IBDR002274]:REALIZ | | 12606044.24 | | 14,125,206.42 CR |
| 03-02-2022 | Bill Id:[28422IBDR002273]:REALIZ | | 1520997.28 | | 12,604,209.14 CR |
| 03-02-2022 | NEFT N034221818110031 MEENAKSHI JEWELLERS | | | 82075.00 | 12,686,284.14 CR |
| 03-02-2022 | REMITTANCE ID:[28422FOR0001778]:LODGE AND REALISE | | 827727.68 | | 11,858,556.46 CR |
| 03-02-2022 | IB/000020715131/bill3520 | | | 144126.00 | 12,002,682.46 CR |
| 03-02-2022 | NEFT 000120108764 KUNDAN CRAFT PRIVATE LIMITED | | | 45491.00 | 12,048,173.46 CR |
| 03-02-2022 | NEFT 26226424361DC RADIANT DESIGNS | | | 326026.00 | 12,374,199.46 CR |
| 03-02-2022 | NEFT CMS2378552010 VEDANTA LIMITED | | | 981050.00 | 13,355,249.46 CR |
| 03-02-2022 | NEFT CMS0342207033092 STECKBECK JEWELRY PRIVATE LI | | | 147000.00 | 13,502,249.46 CR |
| 03-02-2022 | IMPS/203500382328/9324840966 | | | 200000.00 | 13,702,249.46 CR |
| 04-02-2022 | Loan Recovery For017700100108022 | | 291000.00 | | 13,411,249.46 CR |
| 04-02-2022 | OW/400485075/29/000001/Dep Br 013 | | | 2680000.00 | 16,091,249.46 CR |
| 04-02-2022 | NEFT SCN07263Q0753972 M/S MOLEX INDIA PRIV | | | 1257.00 | 16,092,506.46 CR |
| 04-02-2022 | IMPS/203512034270/8919427360 | | | 5000.00 | 16,097,506.46 CR |
| 04-02-2022 | IMPS/203512034366/8919427360 | | | 5000.00 | 16,102,506.46 CR |
| 04-02-2022 | IMPS/203512034443/8919427360 | | | 5000.00 | 16,107,506.46 CR |
| 04-02-2022 | IMPS/203512034541/8919427360 | | | 5000.00 | 16,112,506.46 CR |
| 04-02-2022 | IMPS/203512079744/8919427360 | | | 5000.00 | 16,117,506.46 CR |
| 04-02-2022 | IMPS/203512079779/8919427360 | | | 5000.00 | 16,122,506.46 CR |
| 04-02-2022 | IMPS/203512080231/8919427360 | | | 5000.00 | 16,127,506.46 CR |
| 04-02-2022 | IMPS/203512080247/8919427360 | | | 5000.00 | 16,132,506.46 CR |
| 04-02-2022 | IMPS/203512079838/8919427360 | | | 5000.00 | 16,137,506.46 CR |
| 04-02-2022 | IMPS/203512065020/8919427360 | | | 5000.00 | 16,142,506.46 CR |
| 04-02-2022 | IMPS/203512065032/8919427360 | | | 5000.00 | 16,147,506.46 CR |
| 04-02-2022 | IMPS/203512065053/8919427360 | | | 5000.00 | 16,152,506.46 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|------------------------------|-------------|-----------|-----------|-----------------------|
| 04-02-2022 | IMPS/203512065582/8919427360 | | | 5000.00 | 16,157,506.46 CR |
| 04-02-2022 | IMPS/203512065085/8919427360 | | | 5000.00 | 16,162,506.46 CR |
| 04-02-2022 | IMPS/203512038556/8919427360 | | | 4999.00 | 16,167,505.46 CR |
| 04-02-2022 | IMPS/203512048480/7364923403 | | | 5000.00 | 16,172,505.46 CR |
| 04-02-2022 | IMPS/203512048575/7364923403 | | | 5000.00 | 16,177,505.46 CR |
| 04-02-2022 | IMPS/203512048663/7364923403 | | | 5000.00 | 16,182,505.46 CR |
| 04-02-2022 | IMPS/203512048774/7364923403 | | | 5000.00 | 16,187,505.46 CR |
| 04-02-2022 | IMPS/203512048866/7364923403 | | | 5000.00 | 16,192,505.46 CR |
| 04-02-2022 | IMPS/203512081352/7364923403 | | | 5000.00 | 16,197,505.46 CR |
| 04-02-2022 | IMPS/203512081365/7364923403 | | | 5000.00 | 16,202,505.46 CR |
| 04-02-2022 | IMPS/203512081387/7364923403 | | | 5000.00 | 16,207,505.46 CR |
| 04-02-2022 | IMPS/203512081399/7364923403 | | | 5000.00 | 16,212,505.46 CR |
| 04-02-2022 | IMPS/203512080545/7364923403 | | | 5000.00 | 16,217,505.46 CR |
| 04-02-2022 | IMPS/203512066863/7364923403 | | | 5000.00 | 16,222,505.46 CR |
| 04-02-2022 | IMPS/203512067459/7364923403 | | | 5000.00 | 16,227,505.46 CR |
| 04-02-2022 | IMPS/203512067480/7364923403 | | | 5000.00 | 16,232,505.46 CR |
| 04-02-2022 | IMPS/203512066907/7364923403 | | | 5000.00 | 16,237,505.46 CR |
| 04-02-2022 | IMPS/203512066923/7364923403 | | | 5000.00 | 16,242,505.46 CR |
| 04-02-2022 | IMPS/203512061919/8873433935 | | | 5000.00 | 16,247,505.46 CR |
| 04-02-2022 | IMPS/203512062030/8873433935 | | | 5000.00 | 16,252,505.46 CR |
| 04-02-2022 | IMPS/203512062130/8873433935 | | | 5000.00 | 16,257,505.46 CR |
| 04-02-2022 | IMPS/203512062216/8873433935 | | | 5000.00 | 16,262,505.46 CR |
| 04-02-2022 | IMPS/203512062302/8873433935 | | | 5000.00 | 16,267,505.46 CR |
| 04-02-2022 | IMPS/203512080773/8873433935 | | | 5000.00 | 16,272,505.46 CR |
| 04-02-2022 | IMPS/203512081928/8873433935 | | | 5000.00 | 16,277,505.46 CR |
| 04-02-2022 | IMPS/203512080789/8873433935 | | | 5000.00 | 16,282,505.46 CR |
| 04-02-2022 | IMPS/203512081941/8873433935 | | | 5000.00 | 16,287,505.46 CR |
| 04-02-2022 | IMPS/203512081950/8873433935 | | | 5000.00 | 16,292,505.46 CR |
| 04-02-2022 | IMPS/203512069230/8873433935 | | | 5000.00 | 16,297,505.46 CR |
| 04-02-2022 | IMPS/203512069670/8873433935 | | | 5000.00 | 16,302,505.46 CR |
| 04-02-2022 | IMPS/203512069690/8873433935 | | | 5000.00 | 16,307,505.46 CR |
| 04-02-2022 | IMPS/203512069707/8873433935 | | | 5000.00 | 16,312,505.46 CR |
| 04-02-2022 | IMPS/203512069722/8873433935 | | | 5000.00 | 16,317,505.46 CR |
| 04-02-2022 | IMPS/203512070892/7494012934 | | | 5000.00 | 16,322,505.46 CR |
| 04-02-2022 | IMPS/203512070994/7494012934 | | | 5000.00 | 16,327,505.46 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|------------------------------|-------------|-----------|-----------|-----------------------|
| 04-02-2022 | IMPS/203512071069/7494012934 | | | 5000.00 | 16,332,505.46 CR |
| 04-02-2022 | IMPS/203512071153/7494012934 | | | 5000.00 | 16,337,505.46 CR |
| 04-02-2022 | IMPS/203512071260/7494012934 | | | 5000.00 | 16,342,505.46 CR |
| 04-02-2022 | IMPS/203512082205/7494012934 | | | 5000.00 | 16,347,505.46 CR |
| 04-02-2022 | IMPS/203512080966/7494012934 | | | 5000.00 | 16,352,505.46 CR |
| 04-02-2022 | IMPS/203512080977/7494012934 | | | 5000.00 | 16,357,505.46 CR |
| 04-02-2022 | IMPS/203512082258/7494012934 | | | 5000.00 | 16,362,505.46 CR |
| 04-02-2022 | IMPS/203512082272/7494012934 | | | 5000.00 | 16,367,505.46 CR |
| 04-02-2022 | IMPS/203512070289/7494012934 | | | 5000.00 | 16,372,505.46 CR |
| 04-02-2022 | IMPS/203512070303/7494012934 | | | 5000.00 | 16,377,505.46 CR |
| 04-02-2022 | IMPS/203512070762/7494012934 | | | 5000.00 | 16,382,505.46 CR |
| 04-02-2022 | IMPS/203512070326/7494012934 | | | 5000.00 | 16,387,505.46 CR |
| 04-02-2022 | IMPS/203512070348/7494012934 | | | 5000.00 | 16,392,505.46 CR |
| 04-02-2022 | IMPS/203512079000/7367984161 | | | 5000.00 | 16,397,505.46 CR |
| 04-02-2022 | IMPS/203512079087/7367984161 | | | 5000.00 | 16,402,505.46 CR |
| 04-02-2022 | IMPS/203512079169/7367984161 | | | 5000.00 | 16,407,505.46 CR |
| 04-02-2022 | IMPS/203512079353/7367984161 | | | 5000.00 | 16,412,505.46 CR |
| 04-02-2022 | IMPS/203512079431/7367984161 | | | 5000.00 | 16,417,505.46 CR |
| 04-02-2022 | IMPS/203512083154/7367984161 | | | 5000.00 | 16,422,505.46 CR |
| 04-02-2022 | IMPS/203512082613/7367984161 | | | 5000.00 | 16,427,505.46 CR |
| 04-02-2022 | IMPS/203512082633/7367984161 | | | 5000.00 | 16,432,505.46 CR |
| 04-02-2022 | IMPS/203512082657/7367984161 | | | 5000.00 | 16,437,505.46 CR |
| 04-02-2022 | IMPS/203512082666/7367984161 | | | 5000.00 | 16,442,505.46 CR |
| 04-02-2022 | IMPS/203512072402/7367984161 | | | 5000.00 | 16,447,505.46 CR |
| 04-02-2022 | IMPS/203512072424/7367984161 | | | 5000.00 | 16,452,505.46 CR |
| 04-02-2022 | IMPS/203512072996/7367984161 | | | 5000.00 | 16,457,505.46 CR |
| 04-02-2022 | IMPS/203512072465/7367984161 | | | 5000.00 | 16,462,505.46 CR |
| 04-02-2022 | IMPS/203512073038/7367984161 | | | 5000.00 | 16,467,505.46 CR |
| 04-02-2022 | IMPS/203512095837/9308306956 | | | 5000.00 | 16,472,505.46 CR |
| 04-02-2022 | IMPS/203512095953/9308306956 | | | 5000.00 | 16,477,505.46 CR |
| 04-02-2022 | IMPS/203512096049/9308306956 | | | 5000.00 | 16,482,505.46 CR |
| 04-02-2022 | IMPS/203512096155/9308306956 | | | 5000.00 | 16,487,505.46 CR |
| 04-02-2022 | IMPS/203512096267/9308306956 | | | 5000.00 | 16,492,505.46 CR |
| 04-02-2022 | IMPS/203512084276/9308306956 | | | 5000.00 | 16,497,505.46 CR |
| 04-02-2022 | IMPS/203512084303/9308306956 | | | 5000.00 | 16,502,505.46 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|--|-------------|-----------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 04-02-2022 | IMPS/203512084323/9308306956 | | | 5000.00 | 16,507,505.46 CR |
| 04-02-2022 | IMPS/203512084346/9308306956 | | | 5000.00 | 16,512,505.46 CR |
| 04-02-2022 | IMPS/203512084361/9308306956 | | | 5000.00 | 16,517,505.46 CR |
| 04-02-2022 | IMPS/203512073451/9308306956 | | | 5000.00 | 16,522,505.46 CR |
| 04-02-2022 | IMPS/203512073462/9308306956 | | | 5000.00 | 16,527,505.46 CR |
| 04-02-2022 | IMPS/203512073492/9308306956 | | | 5000.00 | 16,532,505.46 CR |
| 04-02-2022 | IMPS/203512074104/9308306956 | | | 5000.00 | 16,537,505.46 CR |
| 04-02-2022 | IMPS/203512074515/9308306956 | | | 5000.00 | 16,542,505.46 CR |
| 04-02-2022 | IMPS/203512122832/7004373390 | | | 5000.00 | 16,547,505.46 CR |
| 04-02-2022 | IMPS/203512122936/7004373390 | | | 5000.00 | 16,552,505.46 CR |
| 04-02-2022 | IMPS/203512123041/7004373390 | | | 5000.00 | 16,557,505.46 CR |
| 04-02-2022 | IMPS/203512123123/7004373390 | | | 5000.00 | 16,562,505.46 CR |
| 04-02-2022 | IMPS/203512123249/7004373390 | | | 5000.00 | 16,567,505.46 CR |
| 04-02-2022 | IMPS/203512085828/7004373390 | | | 5000.00 | 16,572,505.46 CR |
| 04-02-2022 | IMPS/203512085840/7004373390 | | | 5000.00 | 16,577,505.46 CR |
| 04-02-2022 | IMPS/203512085857/7004373390 | | | 5000.00 | 16,582,505.46 CR |
| 04-02-2022 | IMPS/203512085869/7004373390 | | | 5000.00 | 16,587,505.46 CR |
| 04-02-2022 | IMPS/203512085884/7004373390 | | | 5000.00 | 16,592,505.46 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035149726/CYGNET DI/PayDSC renewal2 | | 4550.00 | | 16,587,955.46 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035149796/MAYANK SH/AdvKan0202to030 | | 5000.00 | | 16,582,955.46 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035149807/TUSHAR | | 87377.00 | | 16,495,578.46 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035149831/IMITESH | | 2628.00 | | 16,492,950.46 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035149840/SULATHA S/INVJAN22 | | 10991.00 | | 16,481,959.46 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035149857/SKILLWISE/INV82DT100122 | | 7200.00 | | 16,474,759.46 CR |
| 04-02-2022 | NEFT P035220151541313 SHYAM CAM CAST | | | 47790.00 | 16,522,549.46 CR |
| 04-02-2022 | NEFT INDBN04027539645 JEWELX INDIA PRIVATE LIMITE | | | 123997.83 | 16,646,547.29 CR |
| 04-02-2022 | ESMAIL FAKHRUDDIN KAPASI | 4792 | 500000.00 | | 16,146,547.29 CR |
| 04-02-2022 | RTGS HDFCR52022020494809383 FINECUTDESIGN LLP | | | 222593.00 | 16,369,140.29 CR |
| 04-02-2022 | NEFT 26237707861DC AVIT CAM | | | 2297067.00 | 18,666,207.29 CR |
| 04-02-2022 | IB/000020816421/AdvKol45kSu rat9k | | 54000.00 | | 18,612,207.29 CR |
| 04-02-2022 | IB/000020816521/SalaryJan22 | | 18103.00 | | 18,594,104.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160774/PAWALI/Salary Jan 22 | | 24953.00 | | 18,569,151.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160779/JKJHA/Salary Jan 22 | | 13650.00 | | 18,555,501.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160784/PRADEEP K/Salary Jan 22 | | 38999.00 | | 18,516,502.29 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 04-02-2022 | IB/NEFT/SRCBU22035160788/ DURGAPRA/Salary Jan 22 | | 40033.00 | | 18,476,469.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160792/ SAQIB/Salary Jan 22 | | 91200.00 | | 18,385,269.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160794/ ANKITS/Salary Jan 22 | | 40033.00 | | 18,345,236.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160798/ ASHWINIK/Salary Jan 22 | | 21580.00 | | 18,323,656.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160800/ MITESHN/Salary Jan 22 | | 27867.00 | | 18,295,789.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160803/ GAGANJEE/Salary Jan 22 | | 78866.00 | | 18,216,923.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160806/ PRAJAPAT/Salary Jan 22 | | 19600.00 | | 18,197,323.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160809/ PRAMOD/Salary Jan 22 | | 23858.00 | | 18,173,465.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160812/ ALKA/Salary Jan 22 | | 23047.00 | | 18,150,418.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160815/ ALOK MANJ/Salary Jan 22 | | 54533.00 | | 18,095,885.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160818/ PALLAVI P/Salary Jan 22 | | 26697.00 | | 18,069,188.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160820/ SEJALSINH/Salary Jan 22 | | 52033.00 | | 18,017,155.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160823/ SAMBIT RA/Salary Jan 22 | | 48033.00 | | 17,969,122.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160827/ CHETAN BH/Salary Jan 22 | | 16966.00 | | 17,952,156.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160830/ PRATIK CH/Salary Jan 22 | | 28266.00 | | 17,923,890.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160833/ KAVYA PAR/Salary Jan 22 | | 36567.00 | | 17,887,323.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160835/ NAJIMUDDI/Salary Jan 22 | | 86200.00 | | 17,801,123.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160842/ SHARDA AN/Salary Jan 22 | | 26259.00 | | 17,774,864.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160850/ AUGUSTIN /Salary Jan 22 | | 44950.00 | | 17,729,914.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160853/ CELESTE A/Salary Jan 22 | | 13321.00 | | 17,716,593.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160856/ JISHNU SA/Salary Jan 22 | | 29660.00 | | 17,686,933.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160859/ AAKANKSHA/Salary Jan 22 | | 37305.00 | | 17,649,628.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160862/ RISHABH K/Salary Jan 22 | | 48292.00 | | 17,601,336.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160864/ VAIBHAV M/Salary Jan 22 | | 32533.00 | | 17,568,803.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160867/ ARVIND K /Salary Jan 22 | | 21807.00 | | 17,546,996.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160870/ SUJATHA/Salary Jan 22 | | 65733.00 | | 17,481,263.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160873/ SANJIB/Salary Jan 22 | | 57533.00 | | 17,423,730.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160876/ SUDARSHAN/Salary Jan 22 | | 46283.00 | | 17,377,447.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160879/ ANAND MAH/Salary Jan 22 | | 54533.00 | | 17,322,914.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160881/ ASHISH SH/Salary Jan 22 | | 38864.00 | | 17,284,050.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160884/ NIRAJA/Salary Jan 22 | | 25666.00 | | 17,258,384.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160901/ CHANDER/Reimburse21 | | 8007.00 | | 17,250,377.29 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160903/ MAYANK/Reimburtil281221 | | 7438.60 | | 17,242,938.69 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160905/ SWAPNIL/Reimburtil311221 | | 145.44 | | 17,242,793.25 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160907/ NARESH/Reimburtil181221 | | 2171.00 | | 17,240,622.25 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 04-02-2022 | IB/NEFT/SRCBU22035160909/ GAGANJEE/Reimburtil30122 | | 21243.67 | | 17,219,378.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160910/ SAQIB/Reimburtil301221 | | 7836.00 | | 17,211,542.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160912/ ARVIND K /Reimburtil3012 | | 9570.00 | | 17,201,972.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160913/ SUDARSHAN/Reimburtil3112 | | 4433.00 | | 17,197,539.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160915/ NAJIMUDDI/Reimburtil3012 | | 5119.00 | | 17,192,420.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160919/ PHILPEEN/Salary JAN 22 | | 52118.00 | | 17,140,302.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160921/ SAGAR/Salary JAN 22 | | 71300.00 | | 17,069,002.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160923/ SKIKANI/Salary JAN 22 | | 68008.00 | | 17,000,994.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160925/ ATUL/Salary JAN 22 | | 83773.00 | | 16,917,221.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160926/ MAGESH/Salary JAN 22 | | 54051.00 | | 16,863,170.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160927/ PRASAD/Salary JAN 22 | | 68051.00 | | 16,795,119.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160928/ SWAPNIL/Salary JAN 22 | | 30077.00 | | 16,765,042.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160929/ MARIKUMA/Salary JAN 22 | | 50006.00 | | 16,715,036.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160931/ RSHIRKE/Salary JAN 22 | | 66033.00 | | 16,649,003.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160934/ CHANDER/Salary JAN 22 | | 75810.00 | | 16,573,193.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160936/ KAILASH/Salary JAN 22 | | 29932.00 | | 16,543,261.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160938/ MAHADEV/Salary JAN 22 | | 48056.00 | | 16,495,205.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160941/ AJITHDK/Salary JAN 22 | | 49533.00 | | 16,445,672.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160944/ PRAKASH/Salary JAN 22 | | 33400.00 | | 16,412,272.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160947/ YSHEWALE/Salary JAN 22 | | 23246.00 | | 16,389,026.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160951/ NARESH/Salary JAN 22 | | 33033.00 | | 16,355,993.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160954/ VSAWANT/Salary JAN 22 | | 79509.00 | | 16,276,484.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160957/ NAZAR/Salary JAN 22 | | 107033.00 | | 16,169,451.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160960/ LOKESH/Salary JAN 22 | | 53033.00 | | 16,116,418.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160963/ SACHIND/Salary JAN 22 | | 34785.00 | | 16,081,633.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160965/ VMALI/Salary JAN 22 | | 12778.00 | | 16,068,855.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160968/ VIKAS/Salary JAN 22 | | 30700.00 | | 16,038,155.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160972/ MOHARIF/Salary JAN 22 | | 33433.00 | | 16,004,722.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160975/ KUNAL/Salary JAN 22 | | 63284.00 | | 15,941,438.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160977/ MAYANK/Salary JAN 22 | | 35783.00 | | 15,905,655.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160980/ JIVITESH/Salary JAN 22 | | 72783.00 | | 15,832,872.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160982/ RUPAL/Salary JAN 22 | | 78283.00 | | 15,754,589.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160984/ RADIMUDI/Salary JAN 22 | | 119533.00 | | 15,635,056.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160986/ KAVITA/Salary JAN 22 | | 36200.00 | | 15,598,856.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160989/ SANTOSH/Salary JAN 22 | | 35366.00 | | 15,563,490.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 04-02-2022 | IB/NEFT/SRCBU22035160992/ KARAN/Salary JAN 22 | | 16009.00 | | 15,547,481.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160995/ ARUNA/Salary JAN 22 | | 102866.00 | | 15,444,615.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035160998/ NILESH AN/Salary JAN 22 | | 47616.00 | | 15,396,999.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035161000/ KHALID UM/Salary JAN 22 | | 15484.00 | | 15,381,515.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035161004/ ROHIT DHU/Salary JAN 22 | | 16778.00 | | 15,364,737.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035161006/ VIVEK YOG/Salary JAN 22 | | 46658.00 | | 15,318,079.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035161010/ KIRAN NAN/Salary JAN 22 | | 58682.00 | | 15,259,397.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035161013/ OMKAR SHA/Salary JAN 22 | | 14944.00 | | 15,244,453.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035161016/ CHAYAN PA/Salary JAN 22 | | 31067.00 | | 15,213,386.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035161020/ SUBHRAJIT/Salary JAN 22 | | 8480.00 | | 15,204,906.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035161127/ NSCHDFC/Remu for Jan 22 | | 400000.00 | | 14,804,906.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035161130/ SHASHIHD/Remu for Jan 22 | | 400000.00 | | 14,404,906.58 CR |
| 04-02-2022 | IB/NEFT/SRCBU22035161133/ JAMS/Profess chgs jan22 | | 297000.00 | | 14,107,906.58 CR |
| 04-02-2022 | RTGS HDFCR52022020494882310 REDINGTONINDIALTD | | | 702666.00 | 14,810,572.58 CR |
| 05-02-2022 | OW/400751002/30/004016/Dep Br 013 | | | 3150000.00 | 17,960,572.58 CR |
| 05-02-2022 | IMPS/203610552485/81691576 29 | | | 200000.00 | 18,160,572.58 CR |
| 05-02-2022 | IB/NEFT/SRCBU22036172983/ NINE EVEN/Inv88dt31122021 | | 9652.00 | | 18,150,920.58 CR |
| 05-02-2022 | NEFT BARBV22036887265 R.B.ORNAMENTS | | | 33184.00 | 18,184,104.58 CR |
| 05-02-2022 | NEFT N036221821649762 CRENNOVATIONS 3D TECHNOLOGIE | | | 500000.00 | 18,684,104.58 CR |
| 05-02-2022 | IB/NEFT/SRCBU22036180929/ ATUL | | 10000.00 | | 18,674,104.58 CR |
| 05-02-2022 | IB/NEFT/SRCBU22036181033/ THE GEM | | 167265.00 | | 18,506,839.58 CR |
| 05-02-2022 | NEFT SBIN122036308810 EUROSHINE JEWELLERY WORKS.PV. | | | 24058.00 | 18,530,897.58 CR |
| 05-02-2022 | NEFT N036221822000771 GOLDEN MOMENTS JEWELLERY | | | 236992.00 | 18,767,889.58 CR |
| 05-02-2022 | NEFT N036221821997176 GOLDEN MOMENTS JEWELLERY | | | 61305.00 | 18,829,194.58 CR |
| 05-02-2022 | NEFT N036221822001260 GOLDEN MOMENTS JEWELLERY | | | 103150.00 | 18,932,344.58 CR |
| 05-02-2022 | NEFT N036221822010251 MALABAR GOLD PVT LTD | | | 25960.00 | 18,958,304.58 CR |
| 07-02-2022 | NEFT SBIN222038190217 3D PRODUCT DEVELOPMENT PVT.L | | | 17700.00 | 18,976,004.58 CR |
| 07-02-2022 | NEFT 26267617391DC NIV CREATION | | | 95569.00 | 19,071,573.58 CR |
| 07-02-2022 | IMPS/203815848378/97277565 62 | | | 65080.00 | 19,136,653.58 CR |
| 07-02-2022 | NEFT 26273146201DC SHINE JEWEL PRIVATE | | | 11880.00 | 19,148,533.58 CR |
| 07-02-2022 | NEFT 26273548141DC GRASP JO INNOVATIONS | | | 2355.00 | 19,150,888.58 CR |
| 07-02-2022 | IB/NEFT/SRCBU22038207975/ HEMLINES/C26 Rent for FEB | | 114376.00 | | 19,036,512.58 CR |
| 07-02-2022 | IB/NEFT/SRCBU22038207977/ HEMLINES/C31 Rent for FEB | | 98920.00 | | 18,937,592.58 CR |
| 07-02-2022 | IB/NEFT/SRCBU22038207979/ BLAUI/A2 Rent for Feb22 | | 46986.00 | | 18,890,606.58 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 07-02-2022 | IB/NEFT/SRCBU22038207981/ GARRON/A17 Rent for Feb22 | | 137700.00 | | 18,752,906.58 CR |
| 07-02-2022 | IB/NEFT/SRCBU22038207983/ VEENA/Delhi Rent Feb22 | | 42525.00 | | 18,710,381.58 CR |
| 07-02-2022 | IB/NEFT/SRCBU22038207985/ SOMESWAR/Blore Rent Feb22 | | 39600.00 | | 18,670,781.58 CR |
| 07-02-2022 | IB/NEFT/SRCBU22038207987/ JOSHI/C50 Rent for Feb22 | | 37800.00 | | 18,632,981.58 CR |
| 08-02-2022 | PENAL INT NON ROUTING TURN OVER AUG 20 TO MAY 21 | | 28694.00 | | 18,604,287.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039212640/ CHANDER | | 55987.00 | | 18,548,300.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039212666/ GOODWILL /In567dt010222 | | 17294.00 | | 18,531,006.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039218002/ VISHAL EX/In1912dt010122 | | 142353.00 | | 18,388,653.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039218025/ M K CARDS/InZ854dt140122 | | 1605.00 | | 18,387,048.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039218096/ BHARAT AV/In1056122106612 | | 11004.00 | | 18,376,044.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039218141/ STAR HEAL/GroupPolicyJan2 | | 20808.00 | | 18,355,236.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039218168/ STAR HEAL/PAPolicyDec21Ja | | 16146.00 | | 18,339,090.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039218178/ PRINT STO/I79525547649274 | | 14450.00 | | 18,324,640.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039218186/ PRASAD CH/AdNorth8222to17 | | 15000.00 | | 18,309,640.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039218195/ DURGAPRAS/AdvHYD1222to2 | | 3000.00 | | 18,306,640.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039218209/ VIVEK AJM/AdAurPun8222t11 | | 8000.00 | | 18,298,640.58 CR |
| 08-02-2022 | IMPS/203915755548/93141907 10 | | | 46000.00 | 18,344,640.58 CR |
| 08-02-2022 | Dr. Tran for funding A/c TD1000240931 | 1 | 72897.00 | | 18,271,743.58 CR |
| 08-02-2022 | NEFT 000478475784 HIRVA JEWELLERY CAM SERVICE | | | 95590.00 | 18,367,333.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039245557/ PATKAR SO/ConsumablesDuty | | 4654378.00 | | 13,712,955.58 CR |
| 08-02-2022 | IB/NEFT/SRCBU22039248228/ PATKAR SO/Layerwise Duty | | 148367.00 | | 13,564,588.58 CR |
| 08-02-2022 | NEFT CMS2386755829 LAXMI DENTAL EXPORT PVT LTD | | | 62051.48 | 13,626,640.06 CR |
| 09-02-2022 | NEFT CMS2387521122 AMPA ORTHODONTICS PRIVATE LIMIT | | | 155149.00 | 13,781,789.06 CR |
| 09-02-2022 | UPI:phenixcam@ybl:017500100 005464@SRCB0000017.ifsc | | | 52238.00 | 13,834,027.06 CR |
| 09-02-2022 | IB/NEFT/SRCBU22040260592/ PATKAR SO/Cust Duty 2 X25 | | 1437059.00 | | 12,396,968.06 CR |
| 09-02-2022 | IB/NEFT/SRCBU22040260801/ CHANDER B/AdJaipur8222t10 | | 5000.00 | | 12,391,968.06 CR |
| 09-02-2022 | IB/NEFT/SRCBU22040260841/ SWAPNIL P/AdvSurat9222t12 | | 7000.00 | | 12,384,968.06 CR |
| 09-02-2022 | IB/NEFT/SRCBU22040260988/ AJITHKUMA/AdvLocalFeb22 | | 3000.00 | | 12,381,968.06 CR |
| 09-02-2022 | IB/000021194111/BailKolkatta | | 15000.00 | | 12,366,968.06 CR |
| 09-02-2022 | NEFT 26299807541DC ALANKRUTHA-JEWEL CRE | | | 200000.00 | 12,566,968.06 CR |
| 09-02-2022 | IB/NEFT/SRCBU22040268305/ JAS | | 583097.00 | | 11,983,871.06 CR |
| 09-02-2022 | IB/NEFT/SRCBU22040268325/ QUICK CLE/2500W Duty Paym | | 214804.00 | | 11,769,067.06 CR |
| 09-02-2022 | NEFT KKBKH22040665981 ANOMA JEWELS | | | 33630.00 | 11,802,697.06 CR |
| 09-02-2022 | NEFT KKBKH22040666954 BRIGHT CREATION | | | 94882.00 | 11,897,579.06 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 09-02-2022 | UPI:shaikhsahilmondal871@okaxis:017500100005464@sr | | | 50000.00 | 11,947,579.06 CR |
| 09-02-2022 | IMPS/204016620563/7506822543 | | | 111296.00 | 12,058,875.06 CR |
| 09-02-2022 | NEFT N040221008360250 KAYS JEWELS PVT LTD | | | 9794.00 | 12,068,669.06 CR |
| 09-02-2022 | HYDROPNEUMECH | 4795 | 30000.00 | | 12,038,669.06 CR |
| 10-02-2022 | OW/395012085/29/000031/Dep Br 013 | | | 36663.00 | 12,075,332.06 CR |
| 10-02-2022 | OW/400229035/29/001008/Dep Br 013 | | | 94881.00 | 12,170,213.06 CR |
| 10-02-2022 | NEFT KKBKH22041796853 IMAGING 3D PRINTS | | | 200000.00 | 12,370,213.06 CR |
| 10-02-2022 | IMPS/204109975189/9566220225 | | | 100.00 | 12,370,313.06 CR |
| 10-02-2022 | IB/NEFT/SRCBU22041286262/MAYANK SH/Local Tour Adv | | 3000.00 | | 12,367,313.06 CR |
| 10-02-2022 | IB/NEFT/SRCBU22041286269/RISHABH K/Tour Adv NIELI | | 8000.00 | | 12,359,313.06 CR |
| 10-02-2022 | IB/NEFT/SRCBU22041286295/SANJAY PR/Tour Adv Surat | | 4000.00 | | 12,355,313.06 CR |
| 10-02-2022 | IB/NEFT/SRCBU22041286308/POOJA SHE/In92d6122446122 | | 10200.00 | | 12,345,113.06 CR |
| 10-02-2022 | IB/NEFT/SRCBU22041286318/VELOGIC I/InAE1 2dt160821 | | 140683.00 | | 12,204,430.06 CR |
| 10-02-2022 | IB/NEFT/SRCBU22041286337/RK TOURS | | 5028.00 | | 12,199,402.06 CR |
| 10-02-2022 | IB/NEFT/SRCBU22041286360/ACETIANS /PIDBFEB01D82225 | | 103500.00 | | 12,095,902.06 CR |
| 10-02-2022 | RTGS BARBR52022021000854252 AMRAPALI DESIGN STUDIO | | | 3224225.00 | 15,320,127.06 CR |
| 10-02-2022 | IMPS/204113040603/9566220225 | | | 63373.00 | 15,383,500.06 CR |
| 10-02-2022 | UPI:shaikhsahilmondal871@okaxis:017500100005464@sr | | | 50000.00 | 15,433,500.06 CR |
| 10-02-2022 | REMITTANCE ID:[28422FIR0003590]:EEFC | | 295.00 | | 15,433,205.06 CR |
| 10-02-2022 | STAMPS ON HAND/BG FRANKING CHG SHREE | | 932.20 | | 15,432,272.86 CR |
| 10-02-2022 | Bill Id:[28422IBDR002313]:REALIZ | | 323802.86 | | 15,108,470.00 CR |
| 10-02-2022 | UPI:shaikhsahilmondal871@okaxis:017500100005464@sr | | | 25000.00 | 15,133,470.00 CR |
| 10-02-2022 | UPI:shaikhsahilmondal871@okaxis:017500100005464@sr | | | 25000.00 | 15,158,470.00 CR |
| 10-02-2022 | NEFT N041221829571403 MERIL LIFE SCIENCES PVT | | | 28320.00 | 15,186,790.00 CR |
| 10-02-2022 | RTGS HDFCR52022021096158274 STEPPING STONES CONCEP | | | 315415.00 | 15,502,205.00 CR |
| 10-02-2022 | IB/NEFT/SRCBU22041323199/SAMKIT SH/0102122dt1122 | | 648000.00 | | 14,854,205.00 CR |
| 10-02-2022 | IB/NEFT/SRCBU22041323709/HI CARE S/HCSPI608DT10022 | | 22994.00 | | 14,831,211.00 CR |
| 10-02-2022 | IB/NEFT/SRCBU22041323710/DURGAPRA/ADV KOL | | 10000.00 | | 14,821,211.00 CR |
| 10-02-2022 | IB/NEFT/SRCBU22041323711/NARESH/ADVHYD | | 4000.00 | | 14,817,211.00 CR |
| 11-02-2022 | Sign Verification Charges/SIGN VERIFY CHR | | 59.00 | | 14,817,152.00 CR |
| 11-02-2022 | IB/NEFT/SRCBU22042328837/GARDEENIA/In1950dt301021 | | 32689.00 | | 14,784,463.00 CR |
| 11-02-2022 | IB/NEFT/SRCBU22042328872/QUICK | | 90641.00 | | 14,693,822.00 CR |
| 11-02-2022 | IB/NEFT/SRCBU22042333995/PATKAR | | 1436708.00 | | 13,257,114.00 CR |
| 11-02-2022 | RTGS HDFCR52022021196276471 S B DESIGNS | | | 450000.00 | 13,707,114.00 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 11-02-2022 | RTGS INDBR32022021100463650 | | | 786262.95 | 14,493,376.95 CR |
| 11-02-2022 | NEFT BARBQ22042912812 MARUTHI RAO AGLAVE | | | 78466.00 | 14,571,842.95 CR |
| 11-02-2022 | NEFT N042221830585894 PARESHBHAI MAHENDRABHAI JEWE | | | 45813.00 | 14,617,655.95 CR |
| 11-02-2022 | NEFT INDBN11028671047 JEWELX INDIA PRIVATE LIMITED | | | 189602.18 | 14,807,258.13 CR |
| 11-02-2022 | IMPS/204216008847/93141907 10 | | | 35000.00 | 14,842,258.13 CR |
| 11-02-2022 | RTGS KKBKR12022021100742826 TANVI.GOLD.CAST.LLP.YU | | | 382034.00 | 15,224,292.13 CR |
| 11-02-2022 | RTGS CNRBR52022021176817990 SS JEWELLERS AND CO. | | | 382356.00 | 15,606,648.13 CR |
| 11-02-2022 | RTGS KKBKR52022021100755911 A R GOLD PRIVATE LIMIT | | | 668251.00 | 16,274,899.13 CR |
| 11-02-2022 | NEFT 26336285761DC GRASP JO INNOVATIONS | | | 4637.00 | 16,279,536.13 CR |
| 11-02-2022 | PROCESSING FEES ON REVIEW/REVIEW CHGS FR FY 19-20 | | 188800.00 | | 16,090,736.13 CR |
| 11-02-2022 | NEFT 26336803061DC OM JEWELS | | | 500000.00 | 16,590,736.13 CR |
| 11-02-2022 | NEFT N042221831242396 PURNIMA JEWELLERY | | | 50000.00 | 16,640,736.13 CR |
| 11-02-2022 | IMPS/204222111059/00000000 00 | | | 1357.00 | 16,642,093.13 CR |
| 12-02-2022 | IB/NEFT/SRCBU22043355749/ HITEN TEC/P44142122dt1102 | | 122400.00 | | 16,519,693.13 CR |
| 12-02-2022 | IB/NEFT/SRCBU22043355773/ SAMKIT SH/In0112122dt0102 | | 648000.00 | | 15,871,693.13 CR |
| 12-02-2022 | IB/NEFT/SRCBU22043355779/ PAWALI VI/AdvTTTAnvi91to1 | | 4000.00 | | 15,867,693.13 CR |
| 12-02-2022 | IB/NEFT/SRCBU22043355785/ PAWALI VI/AdvLocalTourfeb | | 3000.00 | | 15,864,693.13 CR |
| 12-02-2022 | NEFT BARBD22043393625 MIRAJ MULTISERVICES LIMITED | | | 4425.00 | 15,869,118.13 CR |
| 12-02-2022 | NEFT 26342781521DC BALAJI CAD CAM | | | 400000.00 | 16,269,118.13 CR |
| 12-02-2022 | NEFT 000482076687 3 D HOUSE | | | 195000.00 | 16,464,118.13 CR |
| 12-02-2022 | IMPS/204314490093/99202428 10 | | | 49245.00 | 16,513,363.13 CR |
| 12-02-2022 | IMPS/204315506834/96384534 04 | | | 1.00 | 16,513,364.13 CR |
| 12-02-2022 | IMPS/204315510687/96384534 04 | | | 50000.00 | 16,563,364.13 CR |
| 12-02-2022 | NEFT SIBLN22043137513 F 3D PRIVATE LIMITED | | | 130390.00 | 16,693,754.13 CR |
| 12-02-2022 | NEFT N043221832079727 RATHOD JEWELLERY MANUFACTURI | | | 33184.00 | 16,726,938.13 CR |
| 12-02-2022 | NEFT KKBKH22043868477 IMAGING 3D PRINTS | | | 200000.00 | 16,926,938.13 CR |
| 12-02-2022 | NEFT N043221832133969 FINECUT DESIGN LLP | | | 127711.00 | 17,054,649.13 CR |
| 12-02-2022 | IMPS/204317728736/93141907 10 | | | 50000.00 | 17,104,649.13 CR |
| 12-02-2022 | NEFT FDRLH22043392416 DENTCARE DENTAL LAB PVT LD | | | 17140.00 | 17,121,789.13 CR |
| 12-02-2022 | NEFT 26345240971DC JAI MATADI IMPEX | | | 156932.00 | 17,278,721.13 CR |
| 12-02-2022 | NEFT 26345380081DC JAI MATADI IMPEX | | | 100000.00 | 17,378,721.13 CR |
| 12-02-2022 | IMPS/204320382525/98497602 54 | | | 77712.00 | 17,456,433.13 CR |
| 14-02-2022 | OW/395756003/11/000044/Dep Br 013 | | | 200000.00 | 17,656,433.13 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 14-02-2022 | NEFT KKBKH22045961397 ANOMA JEWELS | | | 19935.00 | 17,676,368.13 CR |
| 14-02-2022 | NEFT N045221832862948 HAND CRAFT JEWELS | | | 32829.96 | 17,709,198.09 CR |
| 14-02-2022 | RTGS CICR12022021401728006 | | | 2000000.00 | 19,709,198.09 CR |
| 14-02-2022 | IMPS/204512898350/88015896 60 | | | 50000.00 | 19,759,198.09 CR |
| 14-02-2022 | IMPS/204512943204/88015896 60 | | | 450000.00 | 20,209,198.09 CR |
| 14-02-2022 | NEFT AXSK220450005327 AMIRAF CASTINGS | | | 152005.00 | 20,361,203.09 CR |
| 14-02-2022 | IMPS/204514456828/89191107 63 | | | 1357.00 | 20,362,560.09 CR |
| 14-02-2022 | NEFT KKBKH22045627296 BRIGHT CREATION | | | 94882.00 | 20,457,442.09 CR |
| 14-02-2022 | IMPS/204515184239/98190503 30 | | | 100000.00 | 20,557,442.09 CR |
| 14-02-2022 | RTGS CICR42022021400532411 OM | | | 3484000.00 | 24,041,442.09 CR |
| 14-02-2022 | REMITTANCE ID:[28422FIR0003613]:EEFC | | 295.00 | | 24,041,147.09 CR |
| 14-02-2022 | IMPS/204516476681/98282273 85 | | | 50000.00 | 24,091,147.09 CR |
| 14-02-2022 | NEFT CMS0452207988507 GIE GOLD CREATIONS PRIVATE L | | | 13610.00 | 24,104,757.09 CR |
| 14-02-2022 | REMITTANCE ID:[28422FOR0001858]:LODGE AND REALISE | | 3194529.22 | | 20,910,227.87 CR |
| 14-02-2022 | NEFT PUNBH22045269968 VAIBHAV GLOBAL LIMITED | | | 93100.00 | 21,003,327.87 CR |
| 14-02-2022 | NEFT PUNBH22045270692 VAIBHAV GLOBAL LIMITED SEZ U | | | 2352.00 | 21,005,679.87 CR |
| 14-02-2022 | NEFT BARBS22045498723 BISWANATH D SANTRA | | | 189762.00 | 21,195,441.87 CR |
| 14-02-2022 | IB/NEFT/SRCBU22045394409/ CHANDER B/AdvAmritsa13t15 | | 7000.00 | | 21,188,441.87 CR |
| 14-02-2022 | IB/000021691151/AdvHYDOmS antoshjew | | 15000.00 | | 21,173,441.87 CR |
| 14-02-2022 | IB/000021691181/PAYKKEXPO RTSURAT | | 8000.00 | | 21,165,441.87 CR |
| 15-02-2022 | Loan Recovery For017700100108263 | | 35943.00 | | 21,129,498.87 CR |
| 15-02-2022 | IMPS/204611478175/96636041 60 | | | 1239.00 | 21,130,737.87 CR |
| 15-02-2022 | NEFT N046221834838826 CENTRE FOR TECHNOLOGY ASSISS | | | 31671.00 | 21,162,408.87 CR |
| 15-02-2022 | NEFT 000483759223 HIRVA JEWELLERY CAM SERVICE | | | 128774.00 | 21,291,182.87 CR |
| 15-02-2022 | NEFT KKBKH22046796826 ARIHA DIAMOND JEWELLERY PRIV | | | 189762.00 | 21,480,944.87 CR |
| 15-02-2022 | UPI:shaikhsahilmondal871@oka xis:017500100005464@sr | | | 72022.00 | 21,552,966.87 CR |
| 15-02-2022 | RTGS AUBLR52022021551590403 PUJA JEWELCRAFTS PRIVA | | | 300770.00 | 21,853,736.87 CR |
| 15-02-2022 | NEFT N046221835019212 MPOINT CONSULTING PRIVATE LI | | | 1486.00 | 21,855,222.87 CR |
| 15-02-2022 | IMPS/204615828960/88282288 24 | | | 200000.00 | 22,055,222.87 CR |
| 15-02-2022 | IMPS/204615876621/93141907 10 | | | 50000.00 | 22,105,222.87 CR |
| 15-02-2022 | IMPS/204615789304/99824755 38 | | | 263621.00 | 22,368,843.87 CR |
| 15-02-2022 | Charges for PORD Customer Payment :000005571493 | | 59.00 | | 22,368,784.87 CR |
| 15-02-2022 | RTGS-PATKAR AN- 011630110000057- | 7604 | 6118491.00 | | 16,250,293.87 CR |
| 15-02-2022 | IMPS/204616011849/81849420 16 | | | 500000.00 | 16,750,293.87 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 15-02-2022 | NEFT BARBU22046519243 GIRI CASTING | | | 111297.00 | 16,861,590.87 CR |
| 15-02-2022 | JALARAM STORES | 4799 | 30135.00 | | 16,831,455.87 CR |
| 15-02-2022 | ALOK MANJUNATH NAIK | 4791 | 3500.00 | | 16,827,955.87 CR |
| 15-02-2022 | NEFT 000484271933 3 D HOUSE | | | 12771.00 | 16,840,726.87 CR |
| 15-02-2022 | UPI:shaikrajaul420@okaxis:017 500100005464@srb0000 | | | 50000.00 | 16,890,726.87 CR |
| 15-02-2022 | UPI:shaikrajaul420@okaxis:017 500100005464@srb0000 | | | 32075.00 | 16,922,801.87 CR |
| 16-02-2022 | IB/NEFT/SRCBU22047419266/ DEVANSHEE/Jan22 | | 632934.00 | | 16,289,867.87 CR |
| 16-02-2022 | IB/NEFT/SRCBU22047419267/ MAYANK SH/Tour Adv Jaipur | | 7000.00 | | 16,282,867.87 CR |
| 16-02-2022 | IB/NEFT/SRCBU22047419268/ SAMBIT RA/Tour Adv Meghal | | 10000.00 | | 16,272,867.87 CR |
| 16-02-2022 | IB/NEFT/SRCBU22047419269/ VIVEK AJM/Tour Adv Rajkot | | 12000.00 | | 16,260,867.87 CR |
| 16-02-2022 | NEFT SBIN122047642717 NEXTGENERATION 3D PRINTERS.P. | | | 144609.00 | 16,405,476.87 CR |
| 16-02-2022 | UPI:djsweetnil- 1@oksbi:017500100005464@sr | | | 1269.00 | 16,406,745.87 CR |
| 16-02-2022 | RTGS UBINR22022021601968345 | | | 243024.00 | 16,649,769.87 CR |
| 16-02-2022 | REMITTANCE ID:[28422FIR0003638]:EEFC | | 295.00 | | 16,649,474.87 CR |
| 16-02-2022 | NEFT AXIC220479446142 ZORIOX INNOVATION LABS PRIV. | | | 20000.00 | 16,669,474.87 CR |
| 16-02-2022 | IMPS/204716031764/00000000 00 | | | 78998.00 | 16,748,472.87 CR |
| 16-02-2022 | NEFT N047221836766650 ROYAL RISING JEWELS PRIVATE | | | 60062.00 | 16,808,534.87 CR |
| 16-02-2022 | NEFT 26392708691DC MEHTA GOLD PRIVATE L | | | 15930.00 | 16,824,464.87 CR |
| 16-02-2022 | NEFT CMS2399357096 AMPA ORTHODONTICS PRIVATE LIMIT | | | 426486.00 | 17,250,950.87 CR |
| 16-02-2022 | NEFT 000485238038 3 D HOUSE | | | 191179.00 | 17,442,129.87 CR |
| 17-02-2022 | OW/400016055/29/142050/Dep Br 013 | | | 604639.00 | 18,046,768.87 CR |
| 17-02-2022 | OW/400229035/31/004231/Dep Br 013 | | | 676000.00 | 18,722,768.87 CR |
| 17-02-2022 | OW/395013007/11/164144/Dep Br 013 | | | 130756.00 | 18,853,524.87 CR |
| 17-02-2022 | NEFT KKBKH22048775991 VAU DESIGNS | | | 7953.00 | 18,861,477.87 CR |
| 17-02-2022 | NEFT AXIR220489707487 SHREE RAPID | | | 6972.00 | 18,868,449.87 CR |
| 17-02-2022 | IMPS/204812636072/75068225 43 | | | 82075.00 | 18,950,524.87 CR |
| 17-02-2022 | IMPS/204814398031/89191107 63 | | | 1357.00 | 18,951,881.87 CR |
| 17-02-2022 | COMMISSION OF BANK GUARANTEE/BG CHG 001721000000463 | | 2851.00 | | 18,949,030.87 CR |
| 17-02-2022 | 0017220000000281:BG Charges | | 2424.00 | | 18,946,606.87 CR |
| 17-02-2022 | 0017220000000281:SGST @ 9% | | 209.16 | | 18,946,397.71 CR |
| 17-02-2022 | 0017220000000281:CGST @ 9% | | 209.16 | | 18,946,188.55 CR |
| 17-02-2022 | 0017220000000281:SGST @ 9% | | 9.00 | | 18,946,179.55 CR |
| 17-02-2022 | 0017220000000281:CGST @ 9% | | 9.00 | | 18,946,170.55 CR |
| 17-02-2022 | REJECT:164144:Payment Stopped by Drawer | | 130756.00 | | 18,815,414.55 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|-------------|-----------------------|
| 17-02-2022 | Clg Reject Inst: 164144 | | 236.00 | | 18,815,178.55 CR |
| 17-02-2022 | BILL ID:[28422IBDR002372]:REALIZ | | 15078865.26 | | 3,736,313.29 CR |
| 17-02-2022 | BILL ID:[28422IBDR002370]:REALIZ | | 11961318.22 | | 8,225,004.93 DR |
| 17-02-2022 | IMPS/204818060390/98409442 25 | | | 13461.00 | 8,211,543.93 DR |
| 17-02-2022 | IMPS/204818379980/89100948 51 | | | 52239.00 | 8,159,304.93 DR |
| 17-02-2022 | NEFT FBBT220484905478 SANSKRITI JEWELS | | | 173349.00 | 7,985,955.93 DR |
| 18-02-2022 | OW/400229035/29/001015/Dep Br 013 | | | 127711.00 | 7,858,244.93 DR |
| 18-02-2022 | OW/110485003/29/038378/Dep Br 013 | | | 2052000.00 | 5,806,244.93 DR |
| 18-02-2022 | OW/400229035/29/001014/Dep Br 013 | | | 236001.00 | 5,570,243.93 DR |
| 18-02-2022 | UPI:shaikhsahilmondal871@oka xis:017500100005464@sr | | | 75000.00 | 5,495,243.93 DR |
| 18-02-2022 | IB/NEFT/SRCBU22049468653/ PAWALI VI/ADNIVCREAI17T18 | | 3500.00 | | 5,498,743.93 DR |
| 18-02-2022 | IB/NEFT/SRCBU22049468684/ PRASAD | | 6000.00 | | 5,504,743.93 DR |
| 18-02-2022 | IB/NEFT/SRCBU22049468877/ ATUL | | 6000.00 | | 5,510,743.93 DR |
| 18-02-2022 | IB/NEFT/SRCBU22049468917/ CNT | | 25000.00 | | 5,535,743.93 DR |
| 18-02-2022 | RTGS KKBKR12022021800613421 SHREE RAPID TECHNOLOGI | | | 3500000.00 | 2,035,743.93 DR |
| 18-02-2022 | RTGS BARBR52022021800997014 RAJKIYA JEWELS | | | 500000.00 | 1,535,743.93 DR |
| 18-02-2022 | METALLURGICAL SERVICES P | 4797 | 14040.00 | | 1,549,783.93 DR |
| 18-02-2022 | IMPS/204916827141/89191107 63 | | | 1357.00 | 1,548,426.93 DR |
| 18-02-2022 | RTGS KKBKR52022021800651589 SHREE RAPID TECHNOLOGI | | | 25000000.00 | 23,451,573.07 CR |
| 18-02-2022 | NEFT SBIN422049595681 FINE JEWELLERY MFG LTD | | | 94157.00 | 23,545,730.07 CR |
| 18-02-2022 | NEFT 330786857 SHERKAR JAGDISH MADHUKAR | | | 8992.00 | 23,554,722.07 CR |
| 18-02-2022 | NEFT CMS2403047152 LAXMI DENTAL EXPORT PVT LTD | | | 57991.00 | 23,612,713.07 CR |
| 18-02-2022 | NEFT CMS2404705952 T3D LABS PRIVATE LIMITED | | | 77372.99 | 23,690,086.06 CR |
| 19-02-2022 | UPI:shaikhsahilmondal871@oka xis:017500100005464@sr | | | 70000.00 | 23,760,086.06 CR |
| 19-02-2022 | NEFT KKBKH22050740721 IMAGING 3D PRINTS | | | 200000.00 | 23,960,086.06 CR |
| 19-02-2022 | IMPS/205012478644/89285687 70 | | | 28000.00 | 23,988,086.06 CR |
| 19-02-2022 | IMPS/205013555189/89191107 63 | | | 10000.00 | 23,998,086.06 CR |
| 19-02-2022 | IMPS/205013568598/89191107 63 | | | 35754.00 | 24,033,840.06 CR |
| 19-02-2022 | NEFT 26429483461DC JAI MATADI IMPEX | | | 150000.00 | 24,183,840.06 CR |
| 19-02-2022 | HALLY INSTRUMENTS | 7603 | 251340.00 | | 23,932,500.06 CR |
| 19-02-2022 | NEFT IDIBH22050350266 ZUCI CREATIONS | | | 82959.00 | 24,015,459.06 CR |
| 19-02-2022 | NEFT KKBKH22050786034 BRIGHT CREATION | | | 94882.00 | 24,110,341.06 CR |
| 19-02-2022 | NEFT KKBKH22050813837 ADVAITECH STUDIOS LLP | | | 12833.00 | 24,123,174.06 CR |
| 19-02-2022 | IB/NEFT/SRCBU22050491669/ VIVEK AJM/Tour Adv Pune | | 10000.00 | | 24,113,174.06 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 20-02-2022 | Loan Recovery For017700100108178 | | 37051.00 | | 24,076,123.06 CR |
| 21-02-2022 | Loan Recovery For017700100108180 | | 42269.00 | | 24,033,854.06 CR |
| 21-02-2022 | UPI:dckalpeshkumar@okhdfcban nk:017500100005464@srb | | | 12390.00 | 24,046,244.06 CR |
| 21-02-2022 | NEFT BARBY22052862763 R.B.ORNAMENTS | | | 79000.00 | 24,125,244.06 CR |
| 21-02-2022 | RTGS YESBR52022022189166437 DNJ CREATION LLP | | | 718618.00 | 24,843,862.06 CR |
| 21-02-2022 | IMPS/205213175794/93141907 10 | | | 80000.00 | 24,923,862.06 CR |
| 21-02-2022 | IMPS/205215587072/00000000 00 | | | 22205.00 | 24,946,067.06 CR |
| 21-02-2022 | NEFT CMS0522208345314 VALENTINE JEWELLERY INDIA.PV | | | 382358.00 | 25,328,425.06 CR |
| 21-02-2022 | RTGS HDFCR52022022198396591 CRENNOVATIONS.3D.TECHN. | | | 300000.00 | 25,628,425.06 CR |
| 21-02-2022 | IMPS/205217690375/98947331 17 | | | 34373.00 | 25,662,798.06 CR |
| 21-02-2022 | NEFT VARA000004822275 BS CAD CAM | | | 175000.00 | 25,837,798.06 CR |
| 21-02-2022 | NEFT VARA000004822271 BS CAD CAM | | | 25000.00 | 25,862,798.06 CR |
| 21-02-2022 | NEFT 26449402881DC AM ENTERPRISES | | | 500000.00 | 26,362,798.06 CR |
| 21-02-2022 | NEFT BKIDN22052223402 D NAVINCHANDRA JEWELS | | | 31635.00 | 26,394,433.06 CR |
| 21-02-2022 | NEFT SBIN122052864169 ELEGANT | | | 188740.00 | 26,583,173.06 CR |
| 21-02-2022 | NEFT 26453374381DC RAPTURE INNOVATION L | | | 7151.00 | 26,590,324.06 CR |
| 22-02-2022 | UPI:sunkam.96- 4@okhdfcbank:0175001000054 | | | 3200.00 | 26,593,524.06 CR |
| 22-02-2022 | NEFT SCN07263Q0758495 MOLEX INDIA BUSINESS | | | 7605.00 | 26,601,129.06 CR |
| 22-02-2022 | RTGS AUBLR52022022251600722 PUJA JEWELCRAFTS PRIVA | | | 300770.00 | 26,901,899.06 CR |
| 22-02-2022 | NEFT VARA000004828502 BS CAD CAM | | | 140507.00 | 27,042,406.06 CR |
| 22-02-2022 | NEFT SBIN222053374134 KRISHNA ALIGNER COMPANY LLP | | | 44250.00 | 27,086,656.06 CR |
| 22-02-2022 | IMPS/205313283117/84466023 05 | | | 3339.00 | 27,089,995.06 CR |
| 22-02-2022 | IMPS/205313826905/88282288 24 | | | 150000.00 | 27,239,995.06 CR |
| 22-02-2022 | IB/000022301541/2 bill paid | | | 144126.00 | 27,384,121.06 CR |
| 22-02-2022 | NEFT N053221843699301 DIAMOND CREATIONS | | | 78466.00 | 27,462,587.06 CR |
| 22-02-2022 | IMPS/205316362043/97002706 49 | | | 200000.00 | 27,662,587.06 CR |
| 22-02-2022 | IMPS/205316564440/96384534 04 | | | 41000.00 | 27,703,587.06 CR |
| 22-02-2022 | IMPS/205318594689/96384534 04 | | | 323.00 | 27,703,910.06 CR |
| 22-02-2022 | IMPS/205318702338/80803328 55 | | | 78076.00 | 27,781,986.06 CR |
| 22-02-2022 | IB/NEFT/SRCBU22053535898/ BLUE DART/Inv 4386874 75 | | 21520.00 | | 27,760,466.06 CR |
| 23-02-2022 | NEFT N054221844473390 MIOT HOSPITALS LTD | | | 18839.00 | 27,779,305.06 CR |
| 23-02-2022 | OW/411002013/29/769650/Dep Br 013 | | | 251771.00 | 28,031,076.06 CR |
| 23-02-2022 | RTGS KKBKR22022022302950979 SHEETAL JEWELLERY HOUS | | | 257547.00 | 28,288,623.06 CR |
| 23-02-2022 | LATE SUBM OF STOCK STAT IN JUN & JUL 21 PENAL 2% | | 1483.72 | | 28,287,139.34 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 23-02-2022 | NEFT KKBKH22054934889 BRIGHT CREATION | | | 49245.00 | 28,336,384.34 CR |
| 23-02-2022 | NEFT N054221844912707 JKJ JEWELLERS HCM | | | 232305.00 | 28,568,689.34 CR |
| 23-02-2022 | RTGS SCBLR12022022300002695 | | | 1000000.00 | 29,568,689.34 CR |
| 23-02-2022 | IMPS/205415525819/97269407 31 | | | 150000.00 | 29,718,689.34 CR |
| 23-02-2022 | IB/NEFT/SRCBU22054548664/ THE AUTOM/Inv 107003DScan | | 59000.00 | | 29,659,689.34 CR |
| 23-02-2022 | IB/NEFT/SRCBU22054548678/ ACETIANS /BalPay FEB 001 | | 140760.00 | | 29,518,929.34 CR |
| 23-02-2022 | IB/NEFT/SRCBU22054548698/ PERFECT C/Inv10918Ashishs | | 32400.00 | | 29,486,529.34 CR |
| 23-02-2022 | IB/NEFT/SRCBU22054548725/ SAGAR DIL/Tour Adv Ahmeda | | 6000.00 | | 29,480,529.34 CR |
| 23-02-2022 | IB/NEFT/SRCBU22054548745/ RK TOURS /Inv 000615 | | 13510.00 | | 29,467,019.34 CR |
| 23-02-2022 | IB/NEFT/SRCBU22054548761/ LIGHT SPE/Inv353 354 337 | | 20752.00 | | 29,446,267.34 CR |
| 23-02-2022 | IB/NEFT/SRCBU22054548772/I NDUSLUNK/Inv No29425Rech | | 23600.00 | | 29,422,667.34 CR |
| 23-02-2022 | IB/NEFT/SRCBU22054548804/ NAJIMUDDI/TourAdv Goa Ahm | | 12000.00 | | 29,410,667.34 CR |
| 23-02-2022 | IB/000022407611/Bala Pay Hyderabad | | 7000.00 | | 29,403,667.34 CR |
| 23-02-2022 | NEXUS | 4798 | 40120.00 | | 29,363,547.34 CR |
| 23-02-2022 | NEFT BKIDN22054439798 UNIFIED GLOBAL 3D SOLUTION | | | 11941.00 | 29,375,488.34 CR |
| 23-02-2022 | IMPS/205417301099/99621254 57 | | | 37281.00 | 29,412,769.34 CR |
| 23-02-2022 | IMPS/205417302116/99621254 57 | | | 29400.00 | 29,442,169.34 CR |
| 23-02-2022 | IMPS/205419857922/99202428 10 | | | 49245.00 | 29,491,414.34 CR |
| 23-02-2022 | NEFT 26476999751DC DIMENSION NXG PRIVAT | | | 4950.00 | 29,496,364.34 CR |
| 24-02-2022 | OW/302229069/29/000287/Dep Br 013 | | | 200000.00 | 29,696,364.34 CR |
| 24-02-2022 | OW/302229002/29/000599/Dep Br 013 | | | 200000.00 | 29,896,364.34 CR |
| 24-02-2022 | OW/560026159/29/021102/Dep Br 013 | | | 49770.00 | 29,946,134.34 CR |
| 24-02-2022 | OW/400240015/30/000352/Dep Br 013 | | | 7789.00 | 29,953,923.34 CR |
| 24-02-2022 | NEFT SCN07263Q0759018 M/S MOLEX INDIA PRIV | | | 15523.00 | 29,969,446.34 CR |
| 24-02-2022 | NEFT 26480494841DC T - T ART | | | 157995.00 | 30,127,441.34 CR |
| 24-02-2022 | IMPS/205513775370/91379260 05 | | | 3499.00 | 30,130,940.34 CR |
| 24-02-2022 | NEFT 000490760341 HIRVA JEWELLERY CAM SERVICE | | | 112182.00 | 30,243,122.34 CR |
| 24-02-2022 | RTGS SBINR12022022468937710 | | | 804130.00 | 31,047,252.34 CR |
| 24-02-2022 | NEFT P055220155152275 SHYAM CAM CAST | | | 49000.00 | 31,096,252.34 CR |
| 24-02-2022 | NEFT P055220155145313 REG AU CHENNAI | | | 359322.00 | 31,455,574.34 CR |
| 24-02-2022 | RTGS KKBKR12022022400798565 SAP JEWELS LLP | | | 495600.00 | 31,951,174.34 CR |
| 24-02-2022 | IMPS/205517251173/00000000 00 | | | 95590.00 | 32,046,764.34 CR |
| 24-02-2022 | NEFT N22055776086 MBMG DIAMONDS PVT LTD | | | 9440.00 | 32,056,204.34 CR |
| 24-02-2022 | NEFT KKBKH22055807058 EUROSHINE JEWELLERY WORKS.PV | | | 559898.00 | 32,616,102.34 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 25-02-2022 | OW/400013002/11/299388/Dep Br 013 | | | 150000.00 | 32,766,102.34 CR |
| 25-02-2022 | NEFT IDIBH22056420621 KK EXPORT | | | 49776.00 | 32,815,878.34 CR |
| 25-02-2022 | IB/NEFT/SRCBU22056579259/MAYANK SH/Tour Adv Kanpur | | 5000.00 | | 32,810,878.34 CR |
| 25-02-2022 | IB/NEFT/SRCBU22056579270/SKILLWISE/Inv 97 Jan22 | | 22500.00 | | 32,788,378.34 CR |
| 25-02-2022 | IB/NEFT/SRCBU22056579499/NIRAJA KA/Adv Salary Feb2 | | 10000.00 | | 32,778,378.34 CR |
| 25-02-2022 | IB/NEFT/SRCBU22056579502/MAYANK SH/Tour Adv Pantna | | 3000.00 | | 32,775,378.34 CR |
| 25-02-2022 | NEFT N056221847477605 PINKCITY JEWELHOUSE PRIVATE | | | 112181.00 | 32,887,559.34 CR |
| 25-02-2022 | NEFT SUNB0000000934252 SHREEJI CAM | | | 70000.00 | 32,957,559.34 CR |
| 25-02-2022 | Charges for PORD Customer Payment :000005750527 | | 59.00 | | 32,957,500.34 CR |
| 25-02-2022 | RTGS-PATKAR AN-011630110000057- | 7606 | 6648268.00 | | 26,309,232.34 CR |
| 25-02-2022 | NEFT CMS2416876040 AMPA ORTHODONTICS PRIVATE LIMITED | | | 2500000.00 | 28,809,232.34 CR |
| 25-02-2022 | IMPS/205615789234/0000000000 | | | 214139.00 | 29,023,371.34 CR |
| 25-02-2022 | NEFT BKIDN22056647359 BUNTY RHODIUM | | | 130756.00 | 29,154,127.34 CR |
| 25-02-2022 | NEFT N056221848325493 CREATIVE LASER | | | 3009.00 | 29,157,136.34 CR |
| 25-02-2022 | COMMISSION OF BANK GUARANTEE/BG | | 5483.46 | | 29,151,652.88 CR |
| 25-02-2022 | POSTAGE AND TELEGRAMS/POSTAGE CHG | | 295.00 | | 29,151,357.88 CR |
| 25-02-2022 | STAMPS ON HAND/BG FRANKING CHG | | 625.40 | | 29,150,732.48 CR |
| 25-02-2022 | NEFT BARBR22056670535 RUSHNI ORNAMENTS | | | 66367.00 | 29,217,099.48 CR |
| 25-02-2022 | NEFT N056221848542851 ROYAL RISING JEWELS PRIVATE | | | 66368.00 | 29,283,467.48 CR |
| 25-02-2022 | NEFT CMS0562208609857 GIE GOLD CREATIONS PRIVATE L | | | 10241.00 | 29,293,708.48 CR |
| 25-02-2022 | NEFT N056221848665582 HAND CRAFT JEWELS | | | 94881.44 | 29,388,589.92 CR |
| 25-02-2022 | IMPS/205618649499/9422680001 | | | 4099.00 | 29,392,688.92 CR |
| 25-02-2022 | IB/NEFT/SRCBU22056594575/SAMBIT RA/Tour Adv Meghal | | 3500.00 | | 29,389,188.92 CR |
| 25-02-2022 | IB/NEFT/SRCBU22056594591/RK TOURS /Inv No 000612 | | 16498.00 | | 29,372,690.92 CR |
| 25-02-2022 | RTGS HDFCR52022022599734503 OPHTHO INDIA INC | | | 862900.00 | 30,235,590.92 CR |
| 25-02-2022 | NEFT N056221848984936 SRG PRINT SOLUTIONS PRIVATE | | | 59909.00 | 30,295,499.92 CR |
| 26-02-2022 | NEFT SBIN122057789626 NEXTGENERATION 3D PRINTERS P | | | 45477.00 | 30,340,976.92 CR |
| 26-02-2022 | IMPS/205712365207/9962125457 | | | 150000.00 | 30,490,976.92 CR |
| 26-02-2022 | NEFT SBIN122057834408 KRISHNA ALIGNER COMPANY LLP | | | 44250.00 | 30,535,226.92 CR |
| 26-02-2022 | IB/NEFT/SRCBU22057598948/MILEAGE L/IN24222detensio | | 277379.00 | | 30,257,847.92 CR |
| 26-02-2022 | NEFT N057221849532621 TREZZA JEWELS LLP | | | 27550.00 | 30,285,397.92 CR |
| 27-02-2022 | NEFT SBIN222058086920 DENTELLIGENT DENTAL SOLUTION | | | 200000.00 | 30,485,397.92 CR |
| 27-02-2022 | NEFT KKBKH22058731021 IMAGING 3D PRINTS | | | 300000.00 | 30,785,397.92 CR |
| 28-02-2022 | Loan Recovery For017700100108208 | | 280000.00 | | 30,505,397.92 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 28-02-2022 | Loan Recovery For 017700100108028 | | 73000.00 | | 30,432,397.92 CR |
| 28-02-2022 | IMPS/205911108672/8919110763 | | | 65696.50 | 30,498,094.42 CR |
| 28-02-2022 | NEFT N059221850782037 THE JADAUWALAS | | | 99552.00 | 30,597,646.42 CR |
| 28-02-2022 | IMPS/205914784499/8238538611 | | | 95590.00 | 30,693,236.42 CR |
| 28-02-2022 | RTGS IBKLR92022022800039513 | | | 500000.00 | 31,193,236.42 CR |
| 28-02-2022 | IMPS/205916068382/9314190710 | | | 50000.00 | 31,243,236.42 CR |
| 28-02-2022 | NEFT N059221851304698 SANDHAR CENTRE FOR INNOVATIO | | | 296335.00 | 31,539,571.42 CR |
| 28-02-2022 | NEFT N059221851403104 ROMIL JEWELRY | | | 38055.00 | 31,577,626.42 CR |
| 28-02-2022 | IMPS/205917286333/9619623081 | | | 40000.00 | 31,617,626.42 CR |
| 28-02-2022 | NEFT AXIC220594146310 VISHWASTRATIS LLP | | | 62332.00 | 31,679,958.42 CR |
| 28-02-2022 | IB/NEFT/SRCBU22059633996/DR | | 180000.00 | | 31,499,958.42 CR |
| 28-02-2022 | IB/NEFT/SRCBU22059634002/INFO EDGE/NaukriSubscript | | 81200.00 | | 31,418,758.42 CR |
| 28-02-2022 | IB/NEFT/SRCBU22059634019/BHUSHAN A/FNF Settlement | | 37848.00 | | 31,380,910.42 CR |
| 28-02-2022 | IB/NEFT/SRCBU22059634028/MAYANK SH/ADV.JAIPUR.JODHPUR | | 10000.00 | | 31,370,910.42 CR |
| 28-02-2022 | NEFT CMS0592208726259 PAVITRA JEWELLERY PVT LTD | | | 25960.00 | 31,396,870.42 CR |
| 28-02-2022 | NEFT AXIC220594212989 VISHWASTRATIS LLP | | | 900000.00 | 32,296,870.42 CR |
| 28-02-2022 | NEFT BARBT22059560126 GIRI CASTING | | | 111297.00 | 32,408,167.42 CR |
| 01-03-2022 | 017500100005464: Int. Coll: 01-02-2022 to 28-02-2022 | | 1750.00 | | 32,406,417.42 CR |
| 01-03-2022 | OW/302229005/29/034206/Dep Br 013 | | | 50000.00 | 32,456,417.42 CR |
| 01-03-2022 | NEFT 26536916161DC AVIT CAM | | | 1717771.00 | 34,174,188.42 CR |
| 01-03-2022 | UPI: shaikhsahilmondal871@okaxis: 017500100005464@sr | | | 50000.00 | 34,224,188.42 CR |
| 01-03-2022 | UPI: shaikhsahilmondal871@okaxis: 017500100005464@sr | | | 50000.00 | 34,274,188.42 CR |
| 01-03-2022 | IMPS/206015138981/9314190710 | | | 55000.00 | 34,329,188.42 CR |
| 01-03-2022 | NEFT 26539869501DC ALANKRUTHA-JEWEL CRE | | | 6118.00 | 34,335,306.42 CR |
| 01-03-2022 | NEFT N060221853641397 ELLE ELECTRICALS PVT LTD | | | 19186.00 | 34,354,492.42 CR |
| 01-03-2022 | NEFT AXIC220604782719 ZORIOX INNOVATION LABS PRIV | | | 30000.00 | 34,384,492.42 CR |
| 01-03-2022 | NEFT 2231628190ZP0170 COMMScope INDIA PRIVATE LIM | | | 44032.00 | 34,428,524.42 CR |
| 01-03-2022 | NEFT 26543114231DC V.J.CREATION | | | 377600.00 | 34,806,124.42 CR |
| 02-03-2022 | IB/000022912661/Shree Rapid Techno | | | 300000.00 | 35,106,124.42 CR |
| 02-03-2022 | RTGS HDFCR52022030250512790 SRI SHANKARA CANCER FO | | | 1800000.00 | 36,906,124.42 CR |
| 02-03-2022 | IMPS/206113161694/9824073668 | | | 31649.00 | 36,937,773.42 CR |
| 02-03-2022 | IMPS/206113141549/7506822543 | | | 127711.00 | 37,065,484.42 CR |
| 02-03-2022 | NEFT SBIN122061294933 A LITTLE WORLD PRIVATE LTD | | | 8538.00 | 37,074,022.42 CR |
| 02-03-2022 | RTGS UTIBR52022030200365162 | | | 7000000.00 | 44,074,022.42 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-------------|------------|-----------------------|
| 02-03-2022 | Bill Id:[28422IBDR002473]:REALIZ | | 15251024.26 | | 28,822,998.16 CR |
| 02-03-2022 | Bill Id:[28422IBDR002471]:REALIZ | | 19693757.80 | | 9,129,240.36 CR |
| 02-03-2022 | NEFT CITIN22233935810 FIAT INDIA AUTOMOBILS PVT LT | | | 49282.00 | 9,178,522.36 CR |
| 02-03-2022 | NEFT INDBN02031502939 JEWELX INDIA PRIVATE LIMITED | | | 131208.71 | 9,309,731.07 CR |
| 02-03-2022 | NEFT 26557898411DC MEHTA GOLD PRIVATE L | | | 120124.00 | 9,429,855.07 CR |
| 02-03-2022 | NEFT BARBV22061900750 MARUTHI RAO AGLAVE | | | 82075.00 | 9,511,930.07 CR |
| 03-03-2022 | OW/400024018/29/347207/Dep Br 013 | | | 300000.00 | 9,811,930.07 CR |
| 03-03-2022 | OW/400024018/29/347208/Dep Br 013 | | | 500000.00 | 10,311,930.07 CR |
| 03-03-2022 | UPI:sunkam.96- 4@okhdfcbank:0175001000054 | | | 3243.00 | 10,315,173.07 CR |
| 03-03-2022 | RTGS SBINR12022030310080492 | | | 471695.00 | 10,786,868.07 CR |
| 03-03-2022 | RTGS FDRLR52022030300089445 PINTU DHARA | | | 2000000.00 | 12,786,868.07 CR |
| 03-03-2022 | IMPS/206211120614/99444992 53 | | | 27205.00 | 12,814,073.07 CR |
| 03-03-2022 | NEFT N062221856580067 PARESHBHAI MAHENDRABHAI JEWEL | | | 49776.00 | 12,863,849.07 CR |
| 03-03-2022 | IB/NEFT/SRCBU22062679238/ PATKAR SO/Various Bills | | 500000.00 | | 12,363,849.07 CR |
| 03-03-2022 | IB/NEFT/SRCBU22062679246/ KHUSHI OR/Refund Machine | | 900000.00 | | 11,463,849.07 CR |
| 03-03-2022 | IB/NEFT/SRCBU22062679260/ PRASAD CH/Pune Tour Advan | | 3500.00 | | 11,460,349.07 CR |
| 03-03-2022 | IB/NEFT/SRCBU22062679274/ AJITHKUMA/Local Tour Adv | | 3000.00 | | 11,457,349.07 CR |
| 03-03-2022 | IB/NEFT/SRCBU22062679290/ RISHABH K/Local Tour Adv | | 3000.00 | | 11,454,349.07 CR |
| 03-03-2022 | IB/NEFT/SRCBU22062679315/ DURGAPRAS/Tour Adv Local | | 3000.00 | | 11,451,349.07 CR |
| 03-03-2022 | IB/NEFT/SRCBU22062679351/ SAQIB ASR/TourAdvDelhiVis | | 3000.00 | | 11,448,349.07 CR |
| 03-03-2022 | IB/NEFT/SRCBU22062679363/ MINDS CRE/Inv2021503 Webs | | 20300.00 | | 11,428,049.07 CR |
| 03-03-2022 | NEFT N062221856728716 PINKCITY JEWELHOUSE PRIVATE | | | 4224.00 | 11,432,273.07 CR |
| 03-03-2022 | NEFT KKBKH22062728401 SAP JEWELS LLP | | | 127711.00 | 11,559,984.07 CR |
| 03-03-2022 | IMPS/206214551439/98205166 95 | | | 5477.58 | 11,565,461.65 CR |
| 03-03-2022 | NEFT N062221856923411 MEENAKSHI JEWELLERS | | | 140518.00 | 11,705,979.65 CR |
| 03-03-2022 | REMITTANCE ID:[28422IBAP001512]:LODGE AND REALISE | | 2083.00 | | 11,703,896.65 CR |
| 03-03-2022 | IMPS/206217258548/94628235 21 | | | 65660.00 | 11,769,556.65 CR |
| 03-03-2022 | NEFT 26572866221DC PLASTIPACK INDUSTRIE | | | 28427.00 | 11,797,983.65 CR |
| 03-03-2022 | NEFT 000496907226 VINAYAK JEWELS INDIA PVT LTD | | | 46550.00 | 11,844,533.65 CR |
| 04-03-2022 | Loan Recovery For017700100108022 | | 235905.00 | | 11,608,628.65 CR |
| 04-03-2022 | OW/400240205/29/000073/Dep Br 013 | | | 200000.00 | 11,808,628.65 CR |
| 04-03-2022 | OW/400002067/29/641959/Dep Br 013 | | | 257535.00 | 12,066,163.65 CR |
| 04-03-2022 | OW/400013011/10/941553/Dep Br 013 | | | 556480.00 | 12,622,643.65 CR |
| 04-03-2022 | OW/400013011/10/941554/Dep Br 013 | | | 32302.00 | 12,654,945.65 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 04-03-2022 | RTGS JAKAR52022030400022038 PATEL MACHINERY PROP K | | | 250000.00 | 12,904,945.65 CR |
| 04-03-2022 | RTGS JAKAR52022030400022079 PATEL MACHINERY PROP K | | | 250000.00 | 13,154,945.65 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063697585/ OMKAR SHA/Reimburse Exp | | 4138.00 | | 13,150,807.65 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063697595/ ROHIT PAT/Reimburse Exp | | 460.00 | | 13,150,347.65 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063697603/ KHALID UM/Reimburse Exp | | 1432.00 | | 13,148,915.65 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063697610/ RISHABH K/75 Reimburse Ex | | 9387.75 | | 13,139,527.90 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063697617/ AJITHDK/75 Reimburse Exp | | 563.44 | | 13,138,964.46 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063697620/ ROHIT PAT/Local Tour Adv | | 3000.00 | | 13,135,964.46 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063697624/ DURGAPRA/75 Reimburse Exp | | 5984.87 | | 13,129,979.59 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063697628/ KHALID UM/Local Tour Adv | | 3000.00 | | 13,126,979.59 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063697632/ SKIKANI/75 Reimburse Exp | | 912.00 | | 13,126,067.59 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063697637/ ASHISH TH/Surat Tour Adv | | 3000.00 | | 13,123,067.59 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063697653/ CHANDER/Jaipur Tour Adv | | 6000.00 | | 13,117,067.59 CR |
| 04-03-2022 | NEFT P063220156374330 SHYAM CAM CAST | | | 42332.00 | 13,159,399.59 CR |
| 04-03-2022 | RTGS ICICR22022030400004463 VS | | | 222593.00 | 13,381,992.59 CR |
| 04-03-2022 | ESBTR CHRGS FOR VEHICLE LOAN- SHASHIDHAR PRAHLAD | | 16900.00 | | 13,365,092.59 CR |
| 04-03-2022 | NEFT KKBKH22063947455 VARNIRAJ 3D PRINTING SERVICE | | | 170000.00 | 13,535,092.59 CR |
| 04-03-2022 | PROCESSING FEES TL- SLCAR/CAR LOAN SHASHIDHAR PRAHL | | 4425.00 | | 13,530,667.59 CR |
| 04-03-2022 | IMPS/206312149974/93122146 94 | | | 26000.00 | 13,556,667.59 CR |
| 04-03-2022 | RTGS HDFCR52022030451110574 S B DESIGNS | | | 500000.00 | 14,056,667.59 CR |
| 04-03-2022 | IB/NEFT/SRCBU22063704197/ PATKAR SO/ORTHO MATE | | 560462.00 | | 13,496,205.59 CR |
| 04-03-2022 | RTGS ICICR42022030400519452 MY | | | 1000000.00 | 14,496,205.59 CR |
| 04-03-2022 | RTGS ICICR42022030400519910 MY | | | 1000000.00 | 15,496,205.59 CR |
| 04-03-2022 | STAMPS ON HAND/FRANKING CHG CAR LOAN AND BG | | 1227.20 | | 15,494,978.39 CR |
| 04-03-2022 | RTGS ICICR42022030400520455 MY | | | 500000.00 | 15,994,978.39 CR |
| 04-03-2022 | Dr. Tran for funding A/c TD1000262250 | | 78393.00 | | 15,916,585.39 CR |
| 04-03-2022 | REMITTANCE ID:[28422IBAP001524]:LODGE AND REALISE | | 398637.98 | | 15,517,947.41 CR |
| 04-03-2022 | IMPS/206316953620/98921693 60 | | | 82075.00 | 15,600,022.41 CR |
| 04-03-2022 | 0017220000000369:BG Charges | | 835.00 | | 15,599,187.41 CR |
| 04-03-2022 | 0017220000000369:SGST @ 9% | | 66.15 | | 15,599,121.26 CR |
| 04-03-2022 | 0017220000000369:CGST @ 9% | | 66.15 | | 15,599,055.11 CR |
| 04-03-2022 | 0017220000000369:SGST @ 9% | | 9.00 | | 15,599,046.11 CR |
| 04-03-2022 | 0017220000000369:CGST @ 9% | | 9.00 | | 15,599,037.11 CR |
| 04-03-2022 | NEFT N063221858845381 CREATIVE LASER | | | 5085.00 | 15,604,122.11 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 04-03-2022 | NEFT AXMB220636500947 SR CAD CAM | | | 100000.00 | 15,704,122.11 CR |
| 04-03-2022 | NEFT CITIN22236007986 SCHNEIDER ELECTRIC INDIA PVT | | | 58218.00 | 15,762,340.11 CR |
| 04-03-2022 | NATIONAL CHEMICAL CO | 4783 | 46020.00 | | 15,716,320.11 CR |
| 04-03-2022 | PRATIK CHOUTHMAL | 7605 | 3500.00 | | 15,712,820.11 CR |
| 04-03-2022 | NATIONAL CHEMICAL CO | 7602 | 53100.00 | | 15,659,720.11 CR |
| 04-03-2022 | IB/000023215031/Feb22 Salary | | 18003.00 | | 15,641,717.11 CR |
| 04-03-2022 | IB/000023215071/Feb 22 Salary | | 7645.00 | | 15,634,072.11 CR |
| 05-03-2022 | OW/380012049/31/000154/Dep Br 013 | | | 300000.00 | 15,934,072.11 CR |
| 05-03-2022 | OW/400240205/29/000085/Dep Br 013 | | | 543287.00 | 16,477,359.11 CR |
| 05-03-2022 | OW/400751002/30/004022/Dep Br 128 | | | 3180100.00 | 19,657,459.11 CR |
| 05-03-2022 | RTGS CICR42022030500501555 MY | | | 1000000.00 | 20,657,459.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720916/ PHILPEEN/Salary FEB 22 | | 52018.00 | | 20,605,441.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720922/ SAGAR/Salary FEB 22 | | 67200.00 | | 20,538,241.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720927/ JKJHA/Salary FEB 22 | | 13960.00 | | 20,524,281.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720930/ ATUL/Salary FEB 22 | | 53673.00 | | 20,470,608.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720931/ PRADEEP K/Salary FEB 22 | | 40266.00 | | 20,430,342.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720934/ PRASAD/Salary FEB 22 | | 37951.00 | | 20,392,391.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720936/ DURGAPRA/Salary FEB 22 | | 39933.00 | | 20,352,458.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720937/ MARIKUMA/Salary FEB 22 | | 49906.00 | | 20,302,552.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720939/ ANKITS/Salary FEB 22 | | 39933.00 | | 20,262,619.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720941/ CHANDER/Salary FEB 22 | | 60710.00 | | 20,201,909.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720942/ ASHWINIK/Salary FEB 22 | | 21480.00 | | 20,180,429.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720944/ KAILASH/Salary FEB 22 | | 29832.00 | | 20,150,597.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720946/ GAGANJEE/Salary FEB 22 | | 76396.00 | | 20,074,201.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720948/ YSHEWALE/Salary FEB 22 | | 23146.00 | | 20,051,055.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720950/ PRAMOD/Salary FEB 22 | | 24560.00 | | 20,026,495.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720952/ ALKA/Salary FEB 22 | | 22947.00 | | 20,003,548.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720954/ VSAWANT/Salary FEB 22 | | 82399.00 | | 19,921,149.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720957/ PALLAVI P/Salary FEB 22 | | 26597.00 | | 19,894,552.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720959/ LOKESH/Salary FEB 22 | | 52933.00 | | 19,841,619.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720961/ ASHISH SH/Salary FEB 22 | | 39433.00 | | 19,802,186.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720963/ VMALI/Salary FEB 22 | | 12678.00 | | 19,789,508.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720964/ PRATIK CH/Salary FEB 22 | | 28166.00 | | 19,761,342.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720966/ MOHARIF/Salary FEB 22 | | 33333.00 | | 19,728,009.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720969/ NAJIMUDDI/Salary FEB 22 | | 86100.00 | | 19,641,909.11 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 05-03-2022 | IB/NEFT/SRCBU22064720971/ KUNAL/Salary FEB 22 | | 63184.00 | | 19,578,725.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720972/ SHARDA AN/Salary FEB 22 | | 28995.00 | | 19,549,730.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720974/ RUPAL/Salary FEB 22 | | 68183.00 | | 19,481,547.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720976/ NIRAJA/Salary FEB 22 | | 39269.00 | | 19,442,278.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720977/ KAVITA/Salary FEB 22 | | 36100.00 | | 19,406,178.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720980/ JISHNU SA/Salary FEB 22 | | 28965.00 | | 19,377,213.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720981/ SANTOSH/Salary FEB 22 | | 35266.00 | | 19,341,947.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720984/ RISHABH K/Salary FEB 22 | | 49016.00 | | 19,292,931.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720986/ ARUNA/Salary FEB 22 | | 102766.00 | | 19,190,165.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720987/ NILESH AN/Salary FEB 22 | | 47516.00 | | 19,142,649.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720989/ SUJATHA/Salary FEB 22 | | 55633.00 | | 19,087,016.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720992/ ROHIT PAT/Salary FEB 22 | | 34933.00 | | 19,052,083.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720993/ SUDARSHAN/Salary FEB 22 | | 46183.00 | | 19,005,900.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720995/ KIRAN NAN/Salary FEB 22 | | 51183.00 | | 18,954,717.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720997/ SNEHAHD/Salary FEB 22 | | 97900.00 | | 18,856,817.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064720998/ OMKAR SHA/Salary FEB 22 | | 16467.00 | | 18,840,350.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064721001/ CHAYAN PA/Salary FEB 22 | | 33183.00 | | 18,807,167.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064721003/ SUBHRAJIT/Salary FEB 22 | | 16467.00 | | 18,790,700.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064721017/ NSCHDFC/Remu for Feb 22 | | 400000.00 | | 18,390,700.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064721020/ SHASHIHD/Remu for Feb 22 | | 400000.00 | | 17,990,700.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064721023/ JAMS/Profess chgs Feb22 | | 297000.00 | | 17,693,700.11 CR |
| 05-03-2022 | IMPS/206411630571/98190503 30 | | | 49245.00 | 17,742,945.11 CR |
| 05-03-2022 | NEFT KKBKH22064766748 VARNIRAJ 3D PRINTING SERVICE | | | 116768.00 | 17,859,713.11 CR |
| 05-03-2022 | CAR LOAN OWN STAKE SHASHIDHAR PRALHAD | 7609 | 210494.00 | | 17,649,219.11 CR |
| 05-03-2022 | IMPS/206414115912/93141907 10 | | | 40000.00 | 17,689,219.11 CR |
| 05-03-2022 | NEFT AXSK220640007841 AMIRAF JEWELLERS | | | 236301.00 | 17,925,520.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745357/ KNC SERVI/IN43DT20921JMAI | | 111080.00 | | 17,814,440.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745621/ MAGESH/Salary FEB 22 | | 53951.00 | | 17,760,489.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745622/ SWAPNIL/Salary FEB 22 | | 29977.00 | | 17,730,512.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745623/ SKIKANI/Salary FEB 22 | | 70908.00 | | 17,659,604.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745624/ VIVEK AJM/Salary FEB 22 | | 123600.00 | | 17,536,004.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745625/ KARAN/Salary FEB 22 | | 15909.00 | | 17,520,095.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745626/ RADIMUDI/Salary FEB 22 | | 74433.00 | | 17,445,662.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745627/ JIVITESH/Salary FEB 22 | | 72683.00 | | 17,372,979.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745629/ VIKAS/Salary FEB 22 | | 30600.00 | | 17,342,379.11 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 05-03-2022 | IB/NEFT/SRCBU22064745630/ RSHIRKE/Salary FEB 22 | | 65933.00 | | 17,276,446.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745631/ SACHIND/Salary FEB 22 | | 34685.00 | | 17,241,761.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745632/ NAZAR/Salary FEB 22 | | 86933.00 | | 17,154,828.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745633/ MAHADEV/Salary FEB 22 | | 47956.00 | | 17,106,872.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745634/ AJITHDK/Salary FEB 22 | | 49433.00 | | 17,057,439.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745635/ NARESH/Salary FEB 22 | | 32933.00 | | 17,024,506.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745636/ SAQIB/Salary FEB 22 | | 91100.00 | | 16,933,406.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745637/ MITESHN/Salary FEB 22 | | 27767.00 | | 16,905,639.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745638/ PRAJAPAT/Salary FEB 22 | | 19500.00 | | 16,886,139.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745640/ ALOK MANJ/Salary FEB 22 | | 54433.00 | | 16,831,706.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745641/ SEJALSINH/Salary FEB 22 | | 51933.00 | | 16,779,773.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745642/ CHETAN BH/Salary FEB 22 | | 16866.00 | | 16,762,907.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745643/ KAVYA PAR/Salary FEB 22 | | 37100.00 | | 16,725,807.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745644/ AUGUSTIN /Salary FEB 22 | | 44850.00 | | 16,680,957.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745645/ ASHISH TH/Salary FEB 22 | | 9418.00 | | 16,671,539.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745646/ VAIBHAV M/Salary FEB 22 | | 31824.00 | | 16,639,715.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745647/ ARVIND K /Salary FEB 22 | | 21628.00 | | 16,618,087.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745648/ SANJIB/Salary FEB 22 | | 72433.00 | | 16,545,654.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745649/ ANAND MAH/Salary FEB 22 | | 32274.00 | | 16,513,380.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745650/ ANITAHDF/Salary FEB 22 | | 97900.00 | | 16,415,480.11 CR |
| 05-03-2022 | IB/NEFT/SRCBU22064745652/ KHALID UM/Salary FEB 22 | | 16467.00 | | 16,399,013.11 CR |
| 07-03-2022 | STAMPS ON HAND/FRANKING CHG | | 153.40 | | 16,398,859.71 CR |
| 07-03-2022 | NEFT IBKL220307205439 SHREE SHYAM CAM AND | | | 128773.00 | 16,527,632.71 CR |
| 07-03-2022 | NEFT IDIBH22066187577 KK EXPORT | | | 112182.00 | 16,639,814.71 CR |
| 07-03-2022 | UPI:kunjbhavsar789@okaxis:01 7500100005464@srcb0000 | | | 33184.00 | 16,672,998.71 CR |
| 07-03-2022 | NEFT 26623991021DC OM JEWELS | | | 500000.00 | 17,172,998.71 CR |
| 07-03-2022 | NEFT N066221862877294 TREZZA JEWELS LLP | | | 80458.00 | 17,253,456.71 CR |
| 07-03-2022 | NEFT 26627351101DC T - T ART | | | 66368.00 | 17,319,824.71 CR |
| 07-03-2022 | IB/NEFT/SRCBU22066794823/ AUTO | | 317097.00 | | 17,002,727.71 CR |
| 07-03-2022 | IB/NEFT/SRCBU22066794836/ RK TOURS /INV617DT280222 | | 8414.00 | | 16,994,313.71 CR |
| 07-03-2022 | IB/NEFT/SRCBU22066794843/ VAIBHAV C/REIMBEXP | | 9418.00 | | 16,984,895.71 CR |
| 07-03-2022 | IB/NEFT/SRCBU22066794848/ SUPPLY/INVS455DT05322 | | 17464.00 | | 16,967,431.71 CR |
| 07-03-2022 | NEFT BARBQ22066215571 MAYUK CADCAM ENTERPRISE | | | 156055.00 | 17,123,486.71 CR |
| 07-03-2022 | IB/NEFT/SRCBU22066795032/ HEMLINES/C26 Rent for MAR | | 114376.00 | | 17,009,110.71 CR |
| 07-03-2022 | IB/NEFT/SRCBU22066795033/ HEMLINES/C31 Rent forMAR2 | | 98920.00 | | 16,910,190.71 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-------------|-------------|-----------------------|
| 07-03-2022 | IB/NEFT/SRCBU22066795036/ BLAU/A2 Rent for MAR22 | | 46986.00 | | 16,863,204.71 CR |
| 07-03-2022 | IB/NEFT/SRCBU22066795038/ GARRON/A17 Rent forMAR22 | | 137700.00 | | 16,725,504.71 CR |
| 07-03-2022 | IB/NEFT/SRCBU22066795041/ VEENA/Delhi Rent MAR22 | | 42525.00 | | 16,682,979.71 CR |
| 07-03-2022 | IB/NEFT/SRCBU22066795044/ SOMESWAR/Blore Rent | | 39600.00 | | 16,643,379.71 CR |
| 07-03-2022 | IB/NEFT/SRCBU22066795046/ JOSHI/C50 Rent for MAR22 | | 37800.00 | | 16,605,579.71 CR |
| 07-03-2022 | IB/NEFT/SRCBU22066795048/ ESMAIL FA/C25RENT FOR | | 99000.00 | | 16,506,579.71 CR |
| 07-03-2022 | NEFT SBIN222066791238 3D PRODUCT DEVELOPMENT PVT.L | | | 247800.00 | 16,754,379.71 CR |
| 07-03-2022 | NEFT SBIN222066825568 IISC | | | 605750.00 | 17,360,129.71 CR |
| 07-03-2022 | NEFT CMS2434013561 AMPA ORTHODONTICS PRIVATE LIMIT | | | 2500000.00 | 19,860,129.71 CR |
| 07-03-2022 | NEFT N22066921782 MBMG DIAMONDS PVT LTD | | | 5900.00 | 19,866,029.71 CR |
| 08-03-2022 | NEFT SCN07263Q0765586 MOLEX INDIA BUSINESS | | | 35824.00 | 19,901,853.71 CR |
| 08-03-2022 | NEFT N067221864524785 MPOINT CONSULTING PRIVATE.LI | | | 1716.00 | 19,903,569.71 CR |
| 08-03-2022 | RTGS HDFCR52022030852078946 NAB GAUGE PRIVATE LIMIT | | | 4852750.00 | 24,756,319.71 CR |
| 08-03-2022 | IB/NEFT/SRCBU22067810044/ PATKAR SO/Custom Duty Ort | | 1305556.00 | | 23,450,763.71 CR |
| 08-03-2022 | IMPS/206714076161/99230809 76 | | | 52500.00 | 23,503,263.71 CR |
| 08-03-2022 | NEFT N067221865007733 RATHOD JEWELLERY MANUFACTURI | | | 124811.00 | 23,628,074.71 CR |
| 08-03-2022 | IMPS/206716959787/95338475 50 | | | 50000.00 | 23,678,074.71 CR |
| 08-03-2022 | HARIOM ENTERPRISE | 7601 | 60652.00 | | 23,617,422.71 CR |
| 08-03-2022 | NEFT INDBN08032594085 JEWELX INDIA PRIVATE LIMIT | | | 189602.18 | 23,807,024.89 CR |
| 08-03-2022 | IMPS/206800045053/99202428 10 | | | 94881.00 | 23,901,905.89 CR |
| 09-03-2022 | ACH Credit : ABIFS7624P- AY2020-21 : 9555409367 | | | 2797263.00 | 26,699,168.89 CR |
| 09-03-2022 | NEFT 26655411511DC GRASP IO INNOVATIONS | | | 1215.00 | 26,700,383.89 CR |
| 09-03-2022 | IMPS/206812377349/84249972 12 | | | 20138.00 | 26,720,521.89 CR |
| 09-03-2022 | NEFT N068221866535947 VS DENTAL LAB PVT LTD | | | 19480.00 | 26,740,001.89 CR |
| 09-03-2022 | RTGS KKBKR52022030900834739 SHREE RAPID TECHNOLOGI | | | 16000000.00 | 42,740,001.89 CR |
| 09-03-2022 | BILL ID:[28422IBDR002528]:REALIZ | | 17125537.60 | | 25,614,464.29 CR |
| 09-03-2022 | BILL ID:[28422IBDR002529]:REALIZ | | 18730398.42 | | 6,884,065.87 CR |
| 09-03-2022 | NEFT KKBKH22068847062 IMAGING 3D PRINTS | | | 200000.00 | 7,084,065.87 CR |
| 09-03-2022 | LAXMI ANALYTICAL LABORAT | 7607 | 14632.00 | | 7,069,433.87 CR |
| 09-03-2022 | COMMISSION OF BANK GUARANTEE/BOI BG | | 2950.00 | | 7,066,483.87 CR |
| 09-03-2022 | COMMISSION POSTAGE AND TELEGRAMS/BOI POSTAGE CHG | | 295.00 | | 7,066,188.87 CR |
| 09-03-2022 | NEFT 000502675247 HIRVA JEWELLERY CAM SERVICE | | | 112181.00 | 7,178,369.87 CR |
| 09-03-2022 | NEFT SBIN522068578200 IISC | | | 48538.00 | 7,226,907.87 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|-----------|-----------------------|
| 09-03-2022 | NEFT AXMB220689254727 CHANDRA SEKHAR DUTTA | | | 150000.00 | 7,376,907.87 CR |
| 09-03-2022 | NEFT BARBT22068741043 RAJKIYA JEWELS | | | 400000.00 | 7,776,907.87 CR |
| 10-03-2022 | RTGS CICR52022031000343050 | | | 200000.00 | 7,976,907.87 CR |
| 10-03-2022 | IB/NEFT/SRCBU22069862036/ PRATIK | | 6000.00 | | 7,970,907.87 CR |
| 10-03-2022 | IB/NEFT/SRCBU22069862045/ MAGESH | | 6000.00 | | 7,964,907.87 CR |
| 10-03-2022 | IB/NEFT/SRCBU22069862077/ RISHABH K/Adv DelhiJaipur | | 10000.00 | | 7,954,907.87 CR |
| 10-03-2022 | IB/NEFT/SRCBU22069862093/ AJITHKUMA/AdAHD7to11322 | | 6000.00 | | 7,948,907.87 CR |
| 10-03-2022 | IB/NEFT/SRCBU22069862102/ PRASAD CH/AdvSuratAHD8t11 | | 6000.00 | | 7,942,907.87 CR |
| 10-03-2022 | IMPS/206912483784/00000000 00 | | | 84435.00 | 8,027,342.87 CR |
| 10-03-2022 | NEFT N069221868185915 SRG PRINT SOLUTIONS PRIVATE | | | 59909.00 | 8,087,251.87 CR |
| 10-03-2022 | RTGS CNRBR52022031078445380 SS JEWELLERS AND CO. | | | 240955.00 | 8,328,206.87 CR |
| 10-03-2022 | IMPS/206916715839/93141907 10 | | | 110000.00 | 8,438,206.87 CR |
| 10-03-2022 | NEFT INDBN10033005162 SHIVJEWELS | | | 128773.00 | 8,566,979.87 CR |
| 10-03-2022 | IB/000023774081/bill 5054 paid | | | 127711.00 | 8,694,690.87 CR |
| 10-03-2022 | Remittance ID:[28422IBAP001545]:LODGE AND REALISE | | 4542534.06 | | 4,152,156.81 CR |
| 10-03-2022 | NEFT 26677943171DC SHINE JEWEL PRIVATE | | | 250000.00 | 4,402,156.81 CR |
| 10-03-2022 | Bill id:[28422IBCS002543]:CHARG | | 885.00 | | 4,401,271.81 CR |
| 10-03-2022 | NEFT FDRLH22069508597 DENTCARE DENTAL LAB PVT LTD | | | 10030.00 | 4,411,301.81 CR |
| 10-03-2022 | NEFT AXMB220699837474 SR CAD CAM | | | 100000.00 | 4,511,301.81 CR |
| 11-03-2022 | NEFT N070221066986148 POONAM PRINTING PRESS | | | 1542.00 | 4,512,843.81 CR |
| 11-03-2022 | IMPS/207010137287/89191107 63 | | | 2183.00 | 4,515,026.81 CR |
| 11-03-2022 | IMPS/207011934998/95742011 88 | | | 12390.00 | 4,527,416.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070904764/ QUICK CLE/QUICKBILLTILLDE | | 100000.00 | | 4,427,416.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070904776/ MILEAGE L/IN4527D1214673D | | 291439.00 | | 4,135,977.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070904790/ JAS FORWA/IN242252713484 | | 798836.00 | | 3,337,141.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070904802/ NAZAR | | 15000.00 | | 3,322,141.81 CR |
| 11-03-2022 | MOH/BGLOFFCASHJAN22 IB/NEFT/SRCBU22070904821/ CHANDER | | 25720.00 | | 3,296,421.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070904849/ VISHAL EX/INV1937DT1122 | | 133129.00 | | 3,163,292.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070904856/ M K CARDS/INZ974DT160222 | | 130.00 | | 3,163,162.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070904867/ PRINT STO/INV2119DT150222 | | 1180.00 | | 3,161,982.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070904909/ KNC SERVI/PI43D20921BAL50 | | 58320.00 | | 3,103,662.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070904956/ SKILLWISE/PI106DT8322 50P | | 4275.00 | | 3,099,387.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070905862/ SAQIB/Reimbuexp22122 | | 409.00 | | 3,098,978.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070905867/ AUGUSTIN /Reimbuexp301221 | | 2928.00 | | 3,096,050.81 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 11-03-2022 | IB/NEFT/SRCBU22070905872/ PRASAD/Reimbuexp210222 | | 3143.00 | | 3,092,907.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070905876/ ATUL/Reimbuexp210222 | | 2537.00 | | 3,090,370.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070905879/ VIVEK AJM/Reimbuexp300122 | | 1469.00 | | 3,088,901.81 CR |
| 11-03-2022 | IB/NEFT/SRCBU22070905883/ CHANDER/Reimbuexp300122 | | 6541.00 | | 3,082,360.81 CR |
| 11-03-2022 | NEFT 26691729171DC ESTATE JEWELRY ENSEM | | | 178549.00 | 3,260,909.81 CR |
| 11-03-2022 | UPI/207076831302/KRISNA PRO/INDB/XX1123/ | | | 52238.00 | 3,313,147.81 CR |
| 11-03-2022 | UPI/207039777728/VICKY KUM/SBIN/XX1437/ | | | 26289.00 | 3,339,436.81 CR |
| 11-03-2022 | NEFT KKBKH22070949666 BRIGHT CREATION | | | 127712.00 | 3,467,148.81 CR |
| 11-03-2022 | IMPS/207016493650/93141907 10 | | | 120000.00 | 3,587,148.81 CR |
| 11-03-2022 | RTGS HDFCR52022031153176860 THEAUTOMOTIVERESEARCH A | | | 2018400.00 | 5,605,548.81 CR |
| 11-03-2022 | NEFT P070220158189236 SHYAM CAM CAST | | | 59472.00 | 5,665,020.81 CR |
| 11-03-2022 | NEFT PUNBH22070239727 CENTRAL TOOL ROOM | | | 14160.00 | 5,679,180.81 CR |
| 11-03-2022 | NEFT CMS2446783935 AMPA ORTHODONTICS PRIVATE LIMIT | | | 815868.00 | 6,495,048.81 CR |
| 12-03-2022 | NEFT 26702677591DC JAI MATADI IMPEX | | | 127711.00 | 6,622,759.81 CR |
| 12-03-2022 | NEFT 26702712291DC JAI MATADI IMPEX | | | 92200.00 | 6,714,959.81 CR |
| 12-03-2022 | IMPS/207114461322/93986315 74 | | | 28143.00 | 6,743,102.81 CR |
| 12-03-2022 | RTGS HDFCR52022031253254738 CRENNOVATIONS 3D TECHN | | | 300000.00 | 7,043,102.81 CR |
| 12-03-2022 | NEFT N071221871964714 FINECUT DESIGN LLP | | | 111296.00 | 7,154,398.81 CR |
| 12-03-2022 | NEFT N071221871981933 VISHWADEV TECHNO SOLUTIONS.L | | | 7405.00 | 7,161,803.81 CR |
| 13-03-2022 | IB/000024010381/DRDLTransp ortCharg | | 50000.00 | | 7,111,803.81 CR |
| 13-03-2022 | IB/NEFT/SRCBU22072941073/ AMARDEEP /Pay Chair forBa | | 12600.00 | | 7,099,203.81 CR |
| 13-03-2022 | IB/NEFT/SRCBU22072941079/ SULATHA S/TeaChargeFeb22 | | 11936.00 | | 7,087,267.81 CR |
| 13-03-2022 | IB/NEFT/SRCBU22072941081/ PCI PEST /Inv1841103151 | | 6490.00 | | 7,080,777.81 CR |
| 13-03-2022 | IB/NEFT/SRCBU22072941085/ STAR HEAL/AccidentInsurSt | | 4119.00 | | 7,076,658.81 CR |
| 13-03-2022 | IB/NEFT/SRCBU22072941089/ SAGAR DIL/Tour Adv Hydra | | 13000.00 | | 7,063,658.81 CR |
| 14-03-2022 | NEFT CMS2448327465 AMPA ORTHODONTICS PRIVATE LIMIT | | | 2500000.00 | 9,563,658.81 CR |
| 14-03-2022 | OW/380012049/31/000155/Dep Br 013 | | | 380000.00 | 9,943,658.81 CR |
| 14-03-2022 | OW/400211099/29/487179/Dep Br 013 | | | 160866.00 | 10,104,524.81 CR |
| 14-03-2022 | OW/400002057/29/857825/Dep Br 013 | | | 200000.00 | 10,304,524.81 CR |
| 14-03-2022 | OW/380012049/31/000065/Dep Br 013 | | | 350000.00 | 10,654,524.81 CR |
| 14-03-2022 | NEFT N073221872468932 JAIPUR JEWELLERY SHOW | | | 9476.00 | 10,664,000.81 CR |
| 14-03-2022 | NEFT 26717035441DC NIV CREATION | | | 95609.00 | 10,759,609.81 CR |
| 14-03-2022 | IB/NEFT/SRCBU22073947929/ PATKAR SO/2 2500w customd | | 1462235.00 | | 9,297,374.81 CR |
| 14-03-2022 | IB/NEFT/SRCBU22073947939/ PATKAR SO/1 2500wcustom d | | 728659.00 | | 8,568,715.81 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 14-03-2022 | RTGS HDFCR52022031453534063 CRENNOVATIONS.3D TECHN | | | 200000.00 | 8,768,715.81 CR |
| 14-03-2022 | IMPS/207316205582/0000000000 | | | 1711.00 | 8,770,426.81 CR |
| 14-03-2022 | IMPS/207316366911/9314190710 | | | 86000.00 | 8,856,426.81 CR |
| 14-03-2022 | RTGS PUNBR52022031410386941 SHREE MANIKUMAR JEWELL | | | 1000000.00 | 9,856,426.81 CR |
| 14-03-2022 | IB/NEFT/SRCBU22073965976/ CARL ZEIS/PI614129413533 | | 2584000.00 | | 7,272,426.81 CR |
| 14-03-2022 | IB/NEFT/SRCBU22073965984/ TNT INDIA/Inv No 92727333 | | 112823.86 | | 7,159,602.95 CR |
| 14-03-2022 | IMPS/207318618611/9727756562 | | | 79857.00 | 7,239,459.95 CR |
| 14-03-2022 | NEFT 203148766087 MINDARIKA PVT LTD | | | 32310.58 | 7,271,770.53 CR |
| 14-03-2022 | NEFT N073221873752454 DIAMOND CREATIONS | | | 78466.00 | 7,350,236.53 CR |
| 14-03-2022 | NEFT 26725541941DC AUDRA JEWEL INDUSTRY | | | 100000.00 | 7,450,236.53 CR |
| 15-03-2022 | Loan Recovery For017700100108263 | | 35943.00 | | 7,414,293.53 CR |
| 15-03-2022 | IB/NEFT/SRCBU22074973677/ PHILPEENA/Adv Salary Mar2 | | 30000.00 | | 7,384,293.53 CR |
| 15-03-2022 | IB/NEFT/SRCBU22074974316/ OMKAR SHA/Local Tour Adv | | 3000.00 | | 7,381,293.53 CR |
| 15-03-2022 | IB/NEFT/SRCBU22074974318/ KHALID UM/Rajkot Tour Adv | | 6000.00 | | 7,375,293.53 CR |
| 15-03-2022 | IB/NEFT/SRCBU22074974320/ NAZAR/Mumbai Tour Adv | | 15200.00 | | 7,360,093.53 CR |
| 15-03-2022 | IB/NEFT/SRCBU22074974323/ MARIKUMA/Kerla Tour Adv | | 10000.00 | | 7,350,093.53 CR |
| 15-03-2022 | IB/NEFT/SRCBU22074974325/ JISHNU SA/Rachi Tour Adv | | 5000.00 | | 7,345,093.53 CR |
| 15-03-2022 | IB/NEFT/SRCBU22074974328/ ALOK MANJ/Pune Tour Adv | | 10000.00 | | 7,335,093.53 CR |
| 15-03-2022 | IB/NEFT/SRCBU22074979411/ CELESTE A/FNF Settlement | | 8457.00 | | 7,326,636.53 CR |
| 15-03-2022 | IB/NEFT/SRCBU22074979415/ AAKANKSHA/FNF Settlement | | 10331.00 | | 7,316,305.53 CR |
| 15-03-2022 | IMPS/207414784645/9571700955 | | | 100.00 | 7,316,405.53 CR |
| 15-03-2022 | NEFT SBIN522074846291 RAJKUMAR M KHAMRUI | | | 200000.00 | 7,516,405.53 CR |
| 15-03-2022 | RTGS HDFCR52022031553858449 UNIQUE CAD CAM JAIPUR | | | 1000000.00 | 8,516,405.53 CR |
| 15-03-2022 | RTGS SCBLR12022031500805849 | | | 1500000.00 | 10,016,405.53 CR |
| 15-03-2022 | HSBC4862698901053546 | 7615 | 8319.63 | | 10,008,085.90 CR |
| 15-03-2022 | IB/NEFT/SRCBU22074994163/ PATKAR AN/2 2500W CustomD | | 1506145.00 | | 8,501,940.90 CR |
| 15-03-2022 | NEFT SBIN122074378875 ELEGANT | | | 241374.00 | 8,743,314.90 CR |
| 15-03-2022 | NEFT N074221875468613 JAJAL MEDICAL SERVICES | | | 322740.00 | 9,066,054.90 CR |
| 15-03-2022 | RTGS BARBR52022031500812620 SHANKERPRASAD SHITALPR | | | 1700000.00 | 10,766,054.90 CR |
| 15-03-2022 | NEFT BARBZ22074458019 GIRI CASTING | | | 111297.00 | 10,877,351.90 CR |
| 15-03-2022 | NEFT SBIN122074562899 RA GLOBAL TECH SOLUTIONS LLP | | | 2135.80 | 10,879,487.70 CR |
| 15-03-2022 | IB/NEFT/SRCBU22074998114/ VASHI INT/Inv No 22015945 | | 7688.00 | | 10,871,799.70 CR |
| 16-03-2022 | RTGS HDFCR52022031654053787 SOHAM JEWELLERS | | | 1025000.00 | 11,896,799.70 CR |
| 16-03-2022 | NEFT N075221876210200 MPOINT CONSULTING PRIVATE.LI | | | 12840.00 | 11,909,639.70 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 16-03-2022 | IB/000024281701/Bal DRDL Hyderbada | | 30000.00 | | 11,879,639.70 CR |
| 16-03-2022 | IB/000024281891/PayHyderaba d Suart | | 40000.00 | | 11,839,639.70 CR |
| 16-03-2022 | IB/NEFT/SRCBV22075001780/ MAYANK SH/Adv Local Jaipu | | 8000.00 | | 11,831,639.70 CR |
| 16-03-2022 | IB/NEFT/SRCBV22075002233/ OMKAR SHA/Kolhapur Tour A | | 4000.00 | | 11,827,639.70 CR |
| 16-03-2022 | NEFT SBIN222075293302 HVID PLASTIKS | | | 2183.00 | 11,829,822.70 CR |
| 16-03-2022 | RTGS HDFCR52022031654071730 HEMLATA JEWELLERS | | | 1000000.00 | 12,829,822.70 CR |
| 16-03-2022 | IMPS/207512758419/95717009 55 | | | 99000.00 | 12,928,822.70 CR |
| 16-03-2022 | IB/NEFT/SRCBV22075004385/ QUICK CLE/SS Benchmark Pa | | 37197.00 | | 12,891,625.70 CR |
| 16-03-2022 | IMPS/207513104560/93141907 10 | | | 55000.00 | 12,946,625.70 CR |
| 16-03-2022 | IMPS/207515172392/93141907 10 | | | 131000.00 | 13,077,625.70 CR |
| 16-03-2022 | RTGS KKBKR12022031600628847 TANVI.GOLD.CAST.LLP.YU | | | 449963.00 | 13,527,588.70 CR |
| 16-03-2022 | RTGS HDFCR52022031654260362 SOHAM JEWELLERS | | | 2100000.00 | 15,627,588.70 CR |
| 16-03-2022 | NEXUS | 7614 | 22892.00 | | 15,604,696.70 CR |
| 16-03-2022 | RTGS HDFCR52022031654298360 A- ONE JEWELLERY | | | 243024.00 | 15,847,720.70 CR |
| 16-03-2022 | NEFT N075221876978571 BHARAT FORGE LTD | | | 438335.00 | 16,286,055.70 CR |
| 16-03-2022 | IMPS/207517020003/97277565 62 | | | 4270.00 | 16,290,325.70 CR |
| 16-03-2022 | RTGS HDFCR52022031654298309 UNIQUE CAD.CAM JAIPUR | | | 877000.00 | 17,167,325.70 CR |
| 16-03-2022 | RTGS HDFCR52022031654319382 SOHAM JEWELLERS | | | 500000.00 | 17,667,325.70 CR |
| 16-03-2022 | NEFT 26757419901DC T - T ART | | | 157995.00 | 17,825,320.70 CR |
| 16-03-2022 | NEFT RBI0762266353226 IISC, BANGALORE | | | 18646.00 | 17,843,966.70 CR |
| 17-03-2022 | UPI/207609067260/SERMA ARUN/UTIB/XX7064/ | | | 9676.00 | 17,853,642.70 CR |
| 17-03-2022 | NEFT SCN07263Q0768339 MOLEX INDIA BUSINESS | | | 56182.00 | 17,909,824.70 CR |
| 17-03-2022 | RTGS HDFCR52022031754339588 SOHAM JEWELLERS | | | 718000.00 | 18,627,824.70 CR |
| 17-03-2022 | IMPS/207611384630/86551021 00 | | | 826.00 | 18,628,650.70 CR |
| 17-03-2022 | IB/NEFT/SRCBV22076036224/ PATKAR SO/2NOS 2500W | | 1499880.00 | | 17,128,770.70 CR |
| 17-03-2022 | IB/NEFT/SRCBV22076036237/ NARESH DE/Tour Adv Surat | | 3000.00 | | 17,125,770.70 CR |
| 17-03-2022 | IB/NEFT/SRCBV22076036245/ SAGAR DIL/TourAdvDRDLHyde | | 8000.00 | | 17,117,770.70 CR |
| 17-03-2022 | IB/NEFT/SRCBV22076036262/ VIVEK AJM/Tour Adv Rajkot | | 12000.00 | | 17,105,770.70 CR |
| 17-03-2022 | HALLY INSTRUMENTS | 7611 | 212400.00 | | 16,893,370.70 CR |
| 17-03-2022 | NEFT 26770825111DC OM JEWELS | | | 500000.00 | 17,393,370.70 CR |
| 17-03-2022 | RTGS ESFBR52022031751791249 | | | 300000.00 | 17,693,370.70 CR |
| 17-03-2022 | IMPS/207616663735/99870711 11 | | | 12900.00 | 17,706,270.70 CR |
| 17-03-2022 | NEFT SBIN422076184487 PINTU DHARA | | | 200000.00 | 17,906,270.70 CR |
| 17-03-2022 | RTGS HDFCR52022031754584463 | | | 3894000.00 | 21,800,270.70 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| | JEWELS | | | | |
| 17-03-2022 | NEFT P076220159334485 SHYAM CAM CAST | | | 20000.00 | 21,820,270.70 CR |
| 18-03-2022 | RTGS PUNBR52022031810551321 | | | 1000000.00 | 22,820,270.70 CR |
| 18-03-2022 | SHREE MANIKUMAR JEWELL UPI/207718065723/SEKH RIJAU/UTIB/XX1665/ | | | 90000.00 | 22,910,270.70 CR |
| 19-03-2022 | OW/400485153/29/000178/Dep Br 013 | | | 45637.00 | 22,955,907.70 CR |
| 19-03-2022 | OW/380015022/29/329532/Dep Br 013 | | | 3794000.00 | 26,749,907.70 CR |
| 19-03-2022 | OW/380015022/29/329533/Dep Br 013 | | | 100000.00 | 26,849,907.70 CR |
| 19-03-2022 | RTGS ICICR42022031900506629 R V | | | 3984000.00 | 30,833,907.70 CR |
| 19-03-2022 | UPI/207832564813/SAGIR UDDI/ICIC/XX6393/ | | | 37712.00 | 30,871,619.70 CR |
| 19-03-2022 | IB/NEFT/SRCBV22078057500/ PATKAR SO/1NOS 2500W | | 799602.00 | | 30,072,017.70 CR |
| 19-03-2022 | IB/NEFT/SRCBV22078057522/ PATKAR SO/2NOS 2500W | | 1499386.00 | | 28,572,631.70 CR |
| 19-03-2022 | RTGS YESBR52022031990110539 | | | 1400000.00 | 29,972,631.70 CR |
| 19-03-2022 | RADHA GOVIND DESIGN RTGS BARBR52022031900979631 | | | 333888.00 | 30,306,519.70 CR |
| 19-03-2022 | BISWANATH D SANTRA NEFT AXIC220784055394 | | | 30000.00 | 30,336,519.70 CR |
| 19-03-2022 | ZORIOX INNOVATION LABS PRIV RTGS ESFBR52022031951795063 | | | 680000.00 | 31,016,519.70 CR |
| 19-03-2022 | NEFT N078221880525205 RATHOD JEWELLERY MANUFACTURI | | | 32829.96 | 31,049,349.66 CR |
| 20-03-2022 | Loan Recovery For017700100108178 | | 37051.00 | | 31,012,298.66 CR |
| 20-03-2022 | NEFT IDIBH22079351321 KK EXPORT | | | 95589.00 | 31,107,887.66 CR |
| 20-03-2022 | IB/NEFT/SRCBV22079074182/ CARL ZEIS/Inv8101Demo Sca | | 1355516.00 | | 29,752,371.66 CR |
| 20-03-2022 | IB/NEFT/SRCBV22079074187/J EWELLERY/PIJMAF2022 Mar0 | | 68040.00 | | 29,684,331.66 CR |
| 21-03-2022 | Loan Recovery For017700100108180 | | 42269.00 | | 29,642,062.66 CR |
| 21-03-2022 | IMPS/208011149415/98240736 68 | | | 35164.00 | 29,677,226.66 CR |
| 21-03-2022 | NEFT KKBKH22080757532 IMAGING 3D PRINTS | | | 200000.00 | 29,877,226.66 CR |
| 21-03-2022 | UPI/208093612002/RIA MUKHER/UBIN/XX8318/ | | | 700.00 | 29,877,926.66 CR |
| 21-03-2022 | IMPS/208011989853/94628235 21 | | | 708.00 | 29,878,634.66 CR |
| 21-03-2022 | IMPS/208011367467/98497602 54 | | | 144126.00 | 30,022,760.66 CR |
| 21-03-2022 | UPI/208094296478/RIA MUKHER/UBIN/XX8318/ | | | 120.00 | 30,022,880.66 CR |
| 21-03-2022 | IB/NEFT/SRCBV22080078756/ PATKAR SO/PJ7000 | | 330235.00 | | 29,692,645.66 CR |
| 21-03-2022 | NEFT 26809444931DC RADIANT DESIGNS | | | 367196.00 | 30,059,841.66 CR |
| 21-03-2022 | NEFT N080220013404510 MARVEL ENTERPRISE | | | 50000.00 | 30,109,841.66 CR |
| 21-03-2022 | NEFT CMS2461961106 LAXMI DENTAL EXPORT PVT LTD | | | 91619.00 | 30,201,460.66 CR |
| 21-03-2022 | NEFT SBIN122080137436 PINTU DHARA | | | 194000.00 | 30,395,460.66 CR |
| 21-03-2022 | UPI/208063566550/SHAIK MOHA/UTIB/XX9311/ | | | 50000.00 | 30,445,460.66 CR |
| 21-03-2022 | UPI/208063583320/SHAIK MOHA/UTIB/XX9311/ | | | 50000.00 | 30,495,460.66 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 21-03-2022 | NEFT AXMB220804672616 SR CAD CAM | | | 55423.00 | 30,550,883.66 CR |
| 21-03-2022 | NEFT KKBKH22080816822 BRIGHT CREATION | | | 94882.00 | 30,645,765.66 CR |
| 21-03-2022 | NEFT SBIN522080985840 JEWEL CAD CAM AND | | | 255396.40 | 30,901,162.06 CR |
| 21-03-2022 | IMPS/208015953611/98982580 40 | | | 55460.00 | 30,956,622.06 CR |
| 21-03-2022 | NEFT SBIN122080245779 3D PRODUCT DEVELOPMENT PVT L | | | 177000.00 | 31,133,622.06 CR |
| 21-03-2022 | RTGS ESFBR52022032151798336 | | | 500000.00 | 31,633,622.06 CR |
| 21-03-2022 | IB/NEFT/SRCBV22080086908/ SALESBABU/PINV 202122312 | | 374013.00 | | 31,259,609.06 CR |
| 21-03-2022 | NEFT N080220013411997 MARVEL ENTERPRISE | | | 450000.00 | 31,709,609.06 CR |
| 21-03-2022 | IMPS/208016810306/00000000 00 | | | 25099.00 | 31,734,708.06 CR |
| 21-03-2022 | NEFT BKIDO22080776235 3D PRINT INDIA | | | 200000.00 | 31,934,708.06 CR |
| 21-03-2022 | NEFT N080221881926311 RATHOD JEWELLERY MANUFACTURI | | | 33184.00 | 31,967,892.06 CR |
| 21-03-2022 | IMPS/208018650303/73539905 31 | | | 3216.00 | 31,971,108.06 CR |
| 22-03-2022 | IB/000024709081/PartSuratRaj Ahmeda | | 25000.00 | | 31,946,108.06 CR |
| 22-03-2022 | IB/000024709141/FullPayDelhi Jaipu | | 45000.00 | | 31,901,108.06 CR |
| 22-03-2022 | IB/000024709151/FullPay Suart | | 8000.00 | | 31,893,108.06 CR |
| 22-03-2022 | IB/NEFT/SRCBV22081094597/ ASHISH SH/Tour Adv Sangru | | 2000.00 | | 31,891,108.06 CR |
| 22-03-2022 | IB/NEFT/SRCBV22081094625/ NARESH DE/Tour Adv Surat | | 3000.00 | | 31,888,108.06 CR |
| 22-03-2022 | IB/NEFT/SRCBV22081094635/ NARESH DE/TourLocal Mumba | | 3000.00 | | 31,885,108.06 CR |
| 22-03-2022 | IB/NEFT/SRCBV22081094637/ ATUL VASU/Tour Adv Coimba | | 10000.00 | | 31,875,108.06 CR |
| 22-03-2022 | RTGS ESFBR52022032251800008 | | | 1714000.00 | 33,589,108.06 CR |
| 22-03-2022 | RTGS HDFCR52022032255297487 PARESHBHAI | | | 502208.00 | 34,091,316.06 CR |
| 22-03-2022 | RTGS YESBR52022032290208380 RADHA GOVIND DESIGN | | | 1976000.00 | 36,067,316.06 CR |
| 22-03-2022 | NEFT KKBKH22081608879 ANATOMIZ3D MEDTECH PRIVATE L | | | 9363.00 | 36,076,679.06 CR |
| 22-03-2022 | IMPS/208115985598/93141907 10 | | | 130000.00 | 36,206,679.06 CR |
| 22-03-2022 | IMPS/208116022677/99202428 10 | | | 49245.00 | 36,255,924.06 CR |
| 22-03-2022 | BILL ID:[28422IBDR002632]:REALIZ | | 1623928.80 | | 34,631,995.26 CR |
| 22-03-2022 | NEFT SCN07263Q0769134 MOLEX INDIA BUSINESS | | | 8762.00 | 34,640,757.26 CR |
| 22-03-2022 | NEFT N22081084330 MBMG DIAMONDS PVT LTD | | | 9440.00 | 34,650,197.26 CR |
| 22-03-2022 | NEFT N081221882842747 PARESHBHAI | | | 95590.00 | 34,745,787.26 CR |
| 22-03-2022 | IMPS/208118541636/75068225 43 | | | 50000.00 | 34,795,787.26 CR |
| 22-03-2022 | IMPS/208118545387/75068225 43 | | | 61296.00 | 34,857,083.26 CR |
| 22-03-2022 | IMPS/208119621926/00000000 00 | | | 226352.00 | 35,083,435.26 CR |
| 22-03-2022 | NEFT BARBU22081272181 RUSHNI ORNAMENTS | | | 45813.00 | 35,129,248.26 CR |
| 23-03-2022 | OW/380012049/31/000068/Dep Br 013 | | | 300000.00 | 35,429,248.26 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 23-03-2022 | OW/411002013/29/657986/Dep Br 013 | | | 415395.00 | 35,844,643.26 CR |
| 23-03-2022 | OW/302259003/31/482056/Dep Br 013 | | | 100000.00 | 35,944,643.26 CR |
| 23-03-2022 | OW/400229035/29/001060/Dep Br 013 | | | 127711.00 | 36,072,354.26 CR |
| 23-03-2022 | OW/400012005/31/000015/Dep Br 013 | | | 1200000.00 | 37,272,354.26 CR |
| 23-03-2022 | OW/400013059/13/339397/Dep Br 013 | | | 228178.00 | 37,500,532.26 CR |
| 23-03-2022 | OW/400240205/29/000095/Dep Br 013 | | | 330460.00 | 37,830,992.26 CR |
| 23-03-2022 | OW/400013011/10/941557/Dep Br 013 | | | 333888.00 | 38,164,880.26 CR |
| 23-03-2022 | NEFT N082221884553692 MALABAR GOLD PVT LTD BRANCH.M | | | 25960.00 | 38,190,840.26 CR |
| 23-03-2022 | RTGS KKBKR12022032300773230 SAP JEWELS LLP | | | 379526.00 | 38,570,366.26 CR |
| 23-03-2022 | NEFT BCBMH22081476166 J V GOLD | | | 300000.00 | 38,870,366.26 CR |
| 23-03-2022 | RTGS KKBKR22022032303370992 VALENTINE JEWELLERY.IN | | | 214737.00 | 39,085,103.26 CR |
| 23-03-2022 | RTGS SBINR52022032373971208 | | | 282283.00 | 39,367,386.26 CR |
| 23-03-2022 | RTGS PUNBR52022032310720337 SHREE MANIKUMAR JEWELL | | | 1000000.00 | 40,367,386.26 CR |
| 23-03-2022 | RTGS ICICR42022032300551498 | | | 2000000.00 | 42,367,386.26 CR |
| 23-03-2022 | NEFT BARBV22082466703 SONA JEWELLERS | | | 33296.00 | 42,400,682.26 CR |
| 23-03-2022 | IB/NEFT/SRCBV22082132510/ PRATIK CH/Tour Adv Kochi | | 4000.00 | | 42,396,682.26 CR |
| 23-03-2022 | IB/NEFT/SRCBV22082132512/ MAYANK SH/TourAdv Jaipur | | 7000.00 | | 42,389,682.26 CR |
| 23-03-2022 | IB/NEFT/SRCBV22082132517/ SKILLWISE/Inv no 103 0103 | | 33750.00 | | 42,355,932.26 CR |
| 23-03-2022 | IB/NEFT/SRCBV22082132521/ GAURANGA /MachineDelCharg | | 29500.00 | | 42,326,432.26 CR |
| 23-03-2022 | IB/000024895631/BalpaySuatA hdRaj | | 15000.00 | | 42,311,432.26 CR |
| 23-03-2022 | IB/NEFT/SRCBV22082132529/ RADIAANT /PI01DelhiExhibi | | 78732.00 | | 42,232,700.26 CR |
| 23-03-2022 | IB/NEFT/SRCBV22082132538/J VITESH /RepayDelegateCh | | 5310.00 | | 42,227,390.26 CR |
| 23-03-2022 | IB/NEFT/SRCBV22082132541/ KNC SERVI/BalPay PI043 21 | | 58320.00 | | 42,169,070.26 CR |
| 23-03-2022 | IB/NEFT/SRCBV22082132545/ CHANDER B/Tour Adv Jaipur | | 7000.00 | | 42,162,070.26 CR |
| 24-03-2022 | IB/NEFT/SRCBV22083133360/ KHALID UM/Surat Tour Adv | | 5000.00 | | 42,157,070.26 CR |
| 24-03-2022 | IB/NEFT/SRCBV22083133366/ ASHISH TH/Ahmedabd Tour A | | 6000.00 | | 42,151,070.26 CR |
| 24-03-2022 | IB/NEFT/SRCBV22083133370/ PRASAD/Hyderabad Tour Adv | | 6000.00 | | 42,145,070.26 CR |
| 24-03-2022 | RTGS UTIBR52022032400354940 | | | 300000.00 | 42,445,070.26 CR |
| 24-03-2022 | NEFT SBIN422083553793 FINE JEWELLERY MFG LTD | | | 102500.00 | 42,547,570.26 CR |
| 24-03-2022 | NEFT BARBV22083913519 SONA JEWELLERS | | | 78000.00 | 42,625,570.26 CR |
| 24-03-2022 | RTGS YESBR52022032490309274 DNJ CREATION LLP | | | 269227.00 | 42,894,797.26 CR |
| 24-03-2022 | NEFT 26855052871DC BALAJI CAD CAM | | | 400000.00 | 43,294,797.26 CR |
| 24-03-2022 | NEFT P083220160348854 SHYAM CAM CAST | | | 71322.00 | 43,366,119.26 CR |
| 24-03-2022 | UPI/208340074882/RUSHNI RAF/HDFC/XX9397/ | | | 66368.00 | 43,432,487.26 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-------------|------------|-----------------------|
| 24-03-2022 | BILL ID:[28422IBDR002651]:REALIZ | | 12930699.68 | | 30,501,787.58 CR |
| 24-03-2022 | NEFT KKBKH22083632463 RAJ JEWELLERS | | | 94881.00 | 30,596,668.58 CR |
| 24-03-2022 | IB/000024968381/Shree Rapid Techno | | | 200000.00 | 30,796,668.58 CR |
| 24-03-2022 | NEFT AXIC220836713852 ZORIOX INNOVATION LABS PRIV | | | 46162.00 | 30,842,830.58 CR |
| 24-03-2022 | NEFT-SBIN422083496878 RA GLOBA | | | 1239.00 | 30,844,069.58 CR |
| 25-03-2022 | IB/NEFT/SRCBV22084150788/ PATKAR SO/Various Bills | | 500000.00 | | 30,344,069.58 CR |
| 25-03-2022 | NEFT N084221887548399 TREZZA JEWELS LLP | | | 94369.00 | 30,438,438.58 CR |
| 25-03-2022 | IMPS/208410583463/98190503 30 | | | 94881.00 | 30,533,319.58 CR |
| 25-03-2022 | IMPS/208411159786/98400767 67 | | | 59909.00 | 30,593,228.58 CR |
| 25-03-2022 | UPI/208410472012/PATHAK GAU/FDRL/XX9063/ | | | 10.00 | 30,593,238.58 CR |
| 25-03-2022 | NEFT KKBKH22084740973 IMAGING 3D PRINTS | | | 101000.00 | 30,694,238.58 CR |
| 25-03-2022 | IB/NEFT/SRCBV22084157408/ PATKAR SO/2Nos 2500W Duty | | 1504171.00 | | 29,190,067.58 CR |
| 25-03-2022 | NEFT N084221887970316 ROYAL RISING JEWELS PRIVATE | | | 66368.00 | 29,256,435.58 CR |
| 25-03-2022 | BILL ID:[28422IBDR002668]:REALIZ | | 200455.94 | | 29,055,979.64 CR |
| 25-03-2022 | RTGS HDFCR52022032556447234 KHANAK CAM CENTER | | | 1500000.00 | 30,555,979.64 CR |
| 25-03-2022 | IMPS/208417538388/94628235 21 | | | 126430.00 | 30,682,409.64 CR |
| 25-03-2022 | REMITTANCE ID:[28422FIR0004162]:EEFC | | 295.00 | | 30,682,114.64 CR |
| 25-03-2022 | REMITTANCE ID:[28422IBAP001618]:LODGE AND REALISE | | 661361.12 | | 30,020,753.52 CR |
| 25-03-2022 | NEFT 26871293341DC MEHTA GOLD PRIVATE L | | | 49776.00 | 30,070,529.52 CR |
| 26-03-2022 | UPI/208569158483/KRISNA PRO/INDB/XX1123/ | | | 52238.00 | 30,122,767.52 CR |
| 26-03-2022 | UPI/208565832629/PINTU RUBB/UTIB/XX7536/ | | | 1.00 | 30,122,768.52 CR |
| 26-03-2022 | NEFT N085221889271257 HAND CRAFT JEWELS | | | 94881.00 | 30,217,649.52 CR |
| 26-03-2022 | NEFT N085221889282057 PROPHECY SENSORLYTICS INDIA | | | 17217.00 | 30,234,866.52 CR |
| 26-03-2022 | IMPS/208514516191/91766976 66 | | | 16737.00 | 30,251,603.52 CR |
| 26-03-2022 | UPI/208511382833/PATHAK GAU/FDRL/XX9063/ | | | 25960.00 | 30,277,563.52 CR |
| 26-03-2022 | IB/000025131161/bill paid | | | 189763.00 | 30,467,326.52 CR |
| 26-03-2022 | NEFT N085221889472026 JKJ JEWELLERS HCM | | | 220400.00 | 30,687,726.52 CR |
| 26-03-2022 | IB/NEFT/SRCBV22085178921/ DEKO EXHI/GJIIF GlassCoun | | 2950.00 | | 30,684,776.52 CR |
| 26-03-2022 | IB/NEFT/SRCBV22085178931/ AIIMS ENG/Adv AIIMS Engine | | 50000.00 | | 30,634,776.52 CR |
| 26-03-2022 | IB/NEFT/SRCBV22085179174/ KHALID UM/Exp reimburseme | | 2558.00 | | 30,632,218.52 CR |
| 26-03-2022 | IB/NEFT/SRCBV22085179176/ ROHIT PAT/Exp reimburseme | | 1309.00 | | 30,630,909.52 CR |
| 26-03-2022 | IB/NEFT/SRCBV22085179178/ OMKAR SHA/Exp reimburseme | | 2315.00 | | 30,628,594.52 CR |
| 26-03-2022 | IB/NEFT/SRCBV22085179180/ PRATIK CH/Exp reimburseme | | 875.00 | | 30,627,719.52 CR |
| 26-03-2022 | RTGS FDRLR52022032600856280 DENTCARE.DENTAL LAB.PV. | | | 249662.00 | 30,877,381.52 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| 26-03-2022 | RTGS HDFCR52022032656617774 KHANAK CAM CENTER | | | 1000000.00 | 31,877,381.52 CR |
| 28-03-2022 | Loan Recovery For017700100108208 | | 228651.00 | | 31,648,730.52 CR |
| 28-03-2022 | Loan Recovery For017700100108028 | | 64226.00 | | 31,584,504.52 CR |
| 28-03-2022 | NEFT RBI0882276886073 NIT SURAT | | | 17262.00 | 31,601,766.52 CR |
| 28-03-2022 | NEFT KKBKH22087705404 SAP JEWELS LLP | | | 127712.00 | 31,729,478.52 CR |
| 28-03-2022 | BY TRANSFER FROM EEFC 3389 | | | 748.00 | 31,730,226.52 CR |
| 28-03-2022 | CGST on FOREX CONVR | | 45.00 | | 31,730,181.52 CR |
| 28-03-2022 | NEFT KKBKH22087735277 IMAGING 3D PRINTS | | | 200000.00 | 31,930,181.52 CR |
| 28-03-2022 | FEDEX EXPRESS TRANS SUP | 7616 | 57551.00 | | 31,872,630.52 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087200756/ PATKAR SO/2Nos 2500w Duty | | 1512615.00 | | 30,360,015.52 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087200899/ STAR HEAL/RenewalPersonal | | 108765.00 | | 30,251,250.52 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087200921/ RAJAN RAK/INV FOD10509 51 | | 10080.00 | | 30,241,170.52 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087200948/ ARYAN SOL/INV 21 22 76 | | 14868.00 | | 30,226,302.52 CR |
| 28-03-2022 | NEFT N087221891014128 JKJ JEWELLERS HCM | | | 93246.00 | 30,319,548.52 CR |
| 28-03-2022 | REMITTANCE ID:[28422IBAP001628]:LODGE AND REALISE | | 234309.38 | | 30,085,239.14 CR |
| 28-03-2022 | NEFT KKBKH22087793585 FINE JEWELLERY GOLD | | | 1013.00 | 30,086,252.14 CR |
| 28-03-2022 | NEFT N087221891294590 MEENAKSHI JEWELLERS | | | 65660.00 | 30,151,912.14 CR |
| 28-03-2022 | NEFT AXISP00275327324 BIBHAS MALICK | | | 250000.00 | 30,401,912.14 CR |
| 28-03-2022 | IB/000025273231/JaipurBal AndSurat | | 43000.00 | | 30,358,912.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206485/ RUPAL K J/RefundLinkedinP | | 1609.00 | | 30,357,303.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206488/ MAGESH SU/Tour Adv Delhi | | 4000.00 | | 30,353,303.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206493/ ROHIT PAT/Tour Advance | | 5000.00 | | 30,348,303.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206500/ SAGAR DIL/Tour Adv Hydera | | 9000.00 | | 30,339,303.14 CR |
| 28-03-2022 | NEFT AXISP00275331691 SAJAL MAJHI | | | 250000.00 | 30,589,303.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206763/ SUDARSHAN/Exp reimburseme | | 7711.00 | | 30,581,592.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206764/ ASHISH SH/Exp reimburseme | | 8601.00 | | 30,572,991.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206765/ ALOK MANJ/Exp reimburseme | | 3722.00 | | 30,569,269.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206766/ PRASAD/Exp reimbursement | | 100.00 | | 30,569,169.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206767/ PRAJAPAT/Exp reimbursemen | | 2045.00 | | 30,567,124.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206768/ ATUL/Exp reimbursement | | 6913.00 | | 30,560,211.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206769/ ARUNA/Exp reimbursement | | 16954.00 | | 30,543,257.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206770/ NAZAR/Exp reimbursement | | 2868.00 | | 30,540,389.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087206773/ CHANDER/Exp reimbursement | | 21388.00 | | 30,519,001.14 CR |
| 28-03-2022 | IB/NEFT/SRCBV22087207007/ PATKAR SO/Various Bills | | 500000.00 | | 30,019,001.14 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|------------|-----------------------|
| 28-03-2022 | NEFT SBIN422087482992 3D PRODUCT DEVELOPMENT PVT.L | | | 74340.00 | 30,093,341.14 CR |
| 29-03-2022 | OW/500229013/31/092022/Dep Br 013 | | | 400000.00 | 30,493,341.14 CR |
| 29-03-2022 | NEFT SCN07263Q0770638 MOLEX INDIA BUSINESS | | | 3534.00 | 30,496,875.14 CR |
| 29-03-2022 | IB/NEFT/SRCBV22088210422/ SAGAR DIL/DRDL Loading co | | 30000.00 | | 30,466,875.14 CR |
| 29-03-2022 | IB/NEFT/SRCBV22088212695/ PATKAR SO/1nos 2500W duty | | 756122.00 | | 29,710,753.14 CR |
| 29-03-2022 | IMPS/208812894505/93141907 10 | | | 50000.00 | 29,760,753.14 CR |
| 29-03-2022 | NEFT N088221892313319 SOHAM JEWELLERS | | | 99551.00 | 29,860,304.14 CR |
| 29-03-2022 | RTGS CICR42022032900538022 OM | | | 1000000.00 | 30,860,304.14 CR |
| 29-03-2022 | IB/NEFT/SRCBV22088221075/ CRENNOVAT/Tender Fees | | 79677.00 | | 30,780,627.14 CR |
| 29-03-2022 | NEFT N088221892679299 MONOTECH SYSTEMS LIMITED | | | 144127.00 | 30,924,754.14 CR |
| 29-03-2022 | BILL ID:[28422IBCS002543]:REALIZ | | 30446167.04 | | 478,587.10 CR |
| 29-03-2022 | IB/NEFT/SRCBV22088225293/ PATKAR SO/2x2500W duty Pa | | 2944080.00 | | 2,465,492.90 DR |
| 29-03-2022 | NEFT IDIBH22088264985 VIT VELLORE | | | 114696.00 | 2,350,796.90 DR |
| 29-03-2022 | RTGS BARBR52022032800940423 | | | 222592.00 | 2,128,204.90 DR |
| 29-03-2022 | NEFT RMGBN22088695225 KAMAL HANDICRAFT | | | 200000.00 | 1,928,204.90 DR |
| 29-03-2022 | NEFT CMS0882211148349 TANVI GOLD CAST LLP YUG DIVL | | | 443663.00 | 1,484,541.90 DR |
| 29-03-2022 | NEFT BARBP22088899662 GIRI CASTING | | | 111297.00 | 1,373,244.90 DR |
| 30-03-2022 | OW/400024018/29/347211/Dep Br 013 | | | 952142.00 | 421,102.90 DR |
| 30-03-2022 | OW/411012050/16/122450/Dep Br 038 | | | 965000.00 | 543,897.10 CR |
| 30-03-2022 | OW/411012050/16/122451/Dep Br 038 | | | 965000.00 | 1,508,897.10 CR |
| 30-03-2022 | OW/411012050/16/122452/Dep Br 038 | | | 964000.00 | 2,472,897.10 CR |
| 30-03-2022 | IB/NEFT/SRCBV22089233456/ NITIN SAD/Mar22 | | 400000.00 | | 2,072,897.10 CR |
| 30-03-2022 | NEFT 26921635951DC PRECISION DENTAL STU | | | 56000.00 | 2,128,897.10 CR |
| 30-03-2022 | IB/NEFT/SRCBV22089236256/ SALESBABU/BalPay PI312 | | 374013.00 | | 1,754,884.10 CR |
| 30-03-2022 | IB/NEFT/SRCBV22089236270/ PATKAR SO/2Nos 2500W Duty | | 1509780.00 | | 245,104.10 CR |
| 30-03-2022 | IB/NEFT/SRCBV22089236284/ MAYANK SH/Salary Feb 22 | | 35683.00 | | 209,421.10 CR |
| 30-03-2022 | UPI/208912268368/GLEN MARK /SBIN/XX7295/ | | | 11800.00 | 221,221.10 CR |
| 30-03-2022 | RTGS KKBKR12022033000763449 SHREE RAPID TECHNOLOGI | | | 3500000.00 | 3,721,221.10 CR |
| 30-03-2022 | NEFT 26923390961DC AM ENTERPRISES | | | 500000.00 | 4,221,221.10 CR |
| 30-03-2022 | NEFT FBBT220895989183 SANSKRITI JEWELS | | | 82074.00 | 4,303,295.10 CR |
| 30-03-2022 | JALARAM STORES | 7612 | 47576.00 | | 4,255,719.10 CR |
| 30-03-2022 | RTGS UTIBR52022033000376457 | | | 2900000.00 | 7,155,719.10 CR |
| 30-03-2022 | IMPS/208917462221/94226800 01 | | | 17464.00 | 7,173,183.10 CR |
| 30-03-2022 | RTGS HDFCR52022033057745636 KHANAK CAM CENTER | | | 1344000.00 | 8,517,183.10 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 30-03-2022 | IB/NEFT/SRCBV22089253964/ MITESH NA/Refund Pay | | 3005.00 | | 8,514,178.10 CR |
| 30-03-2022 | IB/NEFT/SRCBV22089253966/ AJITHKUMA/Tour Gujarat | | 6000.00 | | 8,508,178.10 CR |
| 30-03-2022 | IB/NEFT/SRCBV22089253972/ DPL VALVE/Inv 1429 | | 18290.00 | | 8,489,888.10 CR |
| 30-03-2022 | IB/NEFT/SRCBV22089253980/ AMARDEEP /BalPay Inv 7609 | | 20676.00 | | 8,469,212.10 CR |
| 30-03-2022 | IB/NEFT/SRCBV22089253985/ RK TOURS /Inv623 625 | | 48735.00 | | 8,420,477.10 CR |
| 30-03-2022 | NEFT 26928430461DC SHINE JEWEL PRIVATE | | | 225000.00 | 8,645,477.10 CR |
| 30-03-2022 | NEFT 000519477216 HIRVA JEWELLERY CAM SERVICE | | | 112182.00 | 8,757,659.10 CR |
| 30-03-2022 | NEFT 010341698039 MK | | | 92483.00 | 8,850,142.10 CR |
| 30-03-2022 | NEFT P089220161232822 SHYAM CAM CAST | | | 31860.00 | 8,882,002.10 CR |
| 30-03-2022 | NEFT N089221895426748 KHANAK CAM CENTER | | | 50000.00 | 8,932,002.10 CR |
| 31-03-2022 | NEFT KKBKH22090605046 VARNIRAJ 3D PRINTING SERVICE | | | 95589.00 | 9,027,591.10 CR |
| 31-03-2022 | NEFT KKBKH22090999697 VARNIRAJ 3D PRINTING SERVICE | | | 191179.00 | 9,218,770.10 CR |
| 31-03-2022 | RTGS UTIBR52022033100352124 | | | 1000000.00 | 10,218,770.10 CR |
| 31-03-2022 | IB/NEFT/SRCBV22090261029/ PATKAR SO/2Nos 2500W Duty | | 1520204.00 | | 8,698,566.10 CR |
| 31-03-2022 | IB/NEFT/SRCBV22090261067/ PATKAR SO/1Nos 2500W Duty | | 752070.00 | | 7,946,496.10 CR |
| 31-03-2022 | DD Issue Charges | | 2230.20 | | 7,944,265.90 CR |
| 31-03-2022 | DD/CC ISSUED | 7618 | 630000.00 | | 7,314,265.90 CR |
| 31-03-2022 | RTGS ICICR42022033100537125 | | | 382180.00 | 7,696,445.90 CR |
| 31-03-2022 | NEFT INDBN31036766913 SHIVJEWELS | | | 99552.00 | 7,795,997.90 CR |
| 31-03-2022 | RTGS ICICR52022033100284700 | | | 682002.00 | 8,477,999.90 CR |
| 31-03-2022 | RTGS PUNBR52022033111036726 SHREE MANIKUMAR JEWELL | | | 543000.00 | 9,020,999.90 CR |
| 31-03-2022 | RTGS UTIBR52022033100487890 | | | 400000.00 | 9,420,999.90 CR |
| 31-03-2022 | RTGS SCBLR12022033100810292 | | | 1488500.00 | 10,909,499.90 CR |
| 31-03-2022 | IMPS/209016244028/93141907 10 | | | 47000.00 | 10,956,499.90 CR |
| 31-03-2022 | RTGS BARBR52022033100938366 SHANKERPRASAD SHITALPR | | | 600000.00 | 11,556,499.90 CR |
| 31-03-2022 | 208917935042IMPS08TXNDT3 00322 | | | 95590.00 | 11,652,089.90 CR |
| 31-03-2022 | RTGS SBINR52022033175814721 | | | 409977.00 | 12,062,066.90 CR |
| 31-03-2022 | RTGS KKBKR22022033103443278 SHEETAL JEWELLERY.HOUS | | | 336544.00 | 12,398,610.90 CR |
| 31-03-2022 | RTGS SBINR52022033175822803 | | | 249977.00 | 12,648,587.90 CR |
| 31-03-2022 | RTGS SBINR52022033175823304 | | | 289977.00 | 12,938,564.90 CR |
| 31-03-2022 | UPI/209077169123/R B ORNAME/BARB/XX0970/ | | | 79000.00 | 13,017,564.90 CR |
| 31-03-2022 | IMPS/209017206566/92288860 17 | | | 49776.00 | 13,067,340.90 CR |
| 31-03-2022 | IB/NEFT/SRCBV22090280812/ SRTHDFC/TRF TO HDFC | | 1000000.00 | | 12,067,340.90 CR |
| 31-03-2022 | IB/NEFT/SRCBV22090280831/ SRTHDFC/TRF TO HDFC | | 500000.00 | | 11,567,340.90 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|--|-------------|------------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 31-03-2022 | IB/NEFT/SRCBV22090280845/ SRTHDFC/Trf to HDFC | | 1000000.00 | | 10,567,340.90 CR |
| 31-03-2022 | IB/NEFT/SRCBV22090280864/I NDUSLUNK/Inv 30385 | | 26400.00 | | 10,540,940.90 CR |
| 31-03-2022 | IB/NEFT/SRCBV22090280885/ YASHODHAN/RefundMachAdv | | 1000000.00 | | 9,540,940.90 CR |
| 31-03-2022 | RTGS CICR52022033100359578 | | | 783931.00 | 10,324,871.90 CR |
| 31-03-2022 | NEFT 000122037925 KUNDAN CRAFT PRIVATE LIMITED | | | 144070.00 | 10,468,941.90 CR |
| 31-03-2022 | IB/NEFT/SRCBV22090284508/ ELENVIO S/Inv 0799 | | 90705.88 | | 10,378,236.02 CR |
| 31-03-2022 | IB/NEFT/SRCBV22090284518/ PARTH INF/PI 2122 0536 | | 17400.00 | | 10,360,836.02 CR |
| 31-03-2022 | NEFT N090221896685186 THE JADAUWALAS | | | 99552.00 | 10,460,388.02 CR |
| 31-03-2022 | IB/NEFT/SRCBV22090287660/ BLUE DART/Inv 4123 24 25 | | 70980.00 | | 10,389,408.02 CR |
| 31-03-2022 | IMPS/209020704709/88282288 24 | | | 150000.00 | 10,539,408.02 CR |
| 31-03-2022 | NEFT 26948481071DC AVIT CAM | | | 1716001.00 | 12,255,409.02 CR |
| 31-03-2022 | NEFT SBIN122090837324 GOLDSTAR JEWELLERY LTD | | | 1261184.00 | 13,516,593.02 CR |
| 31-03-2022 | IMPS/209113454971/75068225 43 | | | 111296.00 | 13,627,889.02 CR |
| 31-03-2022 | IB/NEFT/SRCBV22090297982/ PAWALI VI/FNF SETTLEMENT | | 25744.00 | | 13,602,145.02 CR |
| 31-03-2022 | IB/000025717981/SuratPuneHy derbada | | 29500.00 | | 13,572,645.02 CR |
| 31-03-2022 | IMPS/209116153392/99230809 76 | | | 73972.00 | 13,646,617.02 CR |
| 31-03-2022 | IMPS/209116166210/93141907 10 | | | 20000.00 | 13,666,617.02 CR |
| 01-04-2022 | IB/000025740691/ManiKeralaVi shak | | 95000.00 | | 13,571,617.02 CR |
| 01-04-2022 | IB/000025740701/Bal Surat Hyderaba | | 32000.00 | | 13,539,617.02 CR |
| 01-04-2022 | NEFT N091221898753239 MASTER NIDAVELLIR AEROMED.PV | | | 41926.00 | 13,581,543.02 CR |
| 02-04-2022 | Loan Recovery For017700100108022 | | 159912.00 | | 13,421,631.02 CR |
| 02-04-2022 | Loan Recovery For017700100108208 | | 148386.00 | | 13,273,245.02 CR |
| 02-04-2022 | Loan Recovery For017700100108028 | | 22974.00 | | 13,250,271.02 CR |
| 02-04-2022 | 017500100005464: Int. Coll: 01- 03-2022 to 31-03-2022 | | 301.00 | | 13,249,970.02 CR |
| 02-04-2022 | Ledger Folio charges | | 2714.00 | | 13,247,256.02 CR |
| 02-04-2022 | Commitment Charges | | 29020.25 | | 13,218,235.77 CR |
| 02-04-2022 | IMPS/209215770594/93141907 10 | | | 80000.00 | 13,298,235.77 CR |
| 02-04-2022 | RTGS BDBLR52022040200006121 MR. TUJIN.RANJAN.JANA | | | 200000.00 | 13,498,235.77 CR |
| 02-04-2022 | RTGS UTIBR52022040200353737 | | | 2010484.00 | 15,508,719.77 CR |
| 02-04-2022 | NEFT FDRLH22092007294 DENTCARE DENTAL LAB PVT LTD | | | 136574.00 | 15,645,293.77 CR |
| 04-04-2022 | Loan Recovery For017700100108022 | | 291000.00 | | 15,354,293.77 CR |
| 04-04-2022 | OW/500229013/31/092023/Dep Br 013 | | | 400000.00 | 15,754,293.77 CR |
| 04-04-2022 | OW/400532044/29/991021/Dep Br 013 | | | 81086.00 | 15,835,379.77 CR |
| 04-04-2022 | NEFT 000523441406 3 D HOUSE | | | 191179.00 | 16,026,558.77 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| 04-04-2022 | NEFT SBIN522094862970 NEXTGENERATION 3D PRINTERS P. | | | 94730.00 | 16,121,288.77 CR |
| 04-04-2022 | NEFT KKBKH22094876685 JALARAM DIGITAL CAD CAMP AND | | | 95590.00 | 16,216,878.77 CR |
| 04-04-2022 | IB/NEFT/SRCBV22094318007/ PATKAR SO/2 Nos 2500W Dut | | 1504726.00 | | 14,712,152.77 CR |
| 04-04-2022 | IMPS/209414741872/88015896 60 | | | 65659.92 | 14,777,812.69 CR |
| 04-04-2022 | RTGS AUBLR52022040451673644 PUJA JEWELCRAFTS.PRIVA | | | 287790.00 | 15,065,602.69 CR |
| 04-04-2022 | NEFT KKBKH22094932573 BRIGHT CREATION | | | 94882.00 | 15,160,484.69 CR |
| 04-04-2022 | IB/NEFT/SRCBV22094325393/ DEVANSHEE/Inv 012 | | 109620.00 | | 15,050,864.69 CR |
| 04-04-2022 | NEFT AXSK220940010458 AMIRAF CASTINGS | | | 161621.00 | 15,212,485.69 CR |
| 04-04-2022 | IMPS/209415835011/93141907 10 | | | 105000.00 | 15,317,485.69 CR |
| 04-04-2022 | RTGS CICR52022040400501774 | | | 1500000.00 | 16,817,485.69 CR |
| 04-04-2022 | RTGS UBINR22022040401567247 | | | 990000.00 | 17,807,485.69 CR |
| 04-04-2022 | RTGS UBINR22022040401568315 | | | 750000.00 | 18,557,485.69 CR |
| 04-04-2022 | RTGS BDBLR52022040400005780 MR. TUJIN.RANJAN.JANA | | | 200000.00 | 18,757,485.69 CR |
| 04-04-2022 | NEFT 26989558941DC AM ENTERPRISES | | | 500000.00 | 19,257,485.69 CR |
| 04-04-2022 | NEFT 000019692074 LAXMI PRINTERS | | | 16415.00 | 19,273,900.69 CR |
| 04-04-2022 | IB/NEFT/SRCBV22094338354/ CHANDER B/Tour Adv Jaipur | | 7000.00 | | 19,266,900.69 CR |
| 04-04-2022 | IB/NEFT/SRCBV22094338362/ ATUL VASU/Tour Adv JMAIE | | 10000.00 | | 19,256,900.69 CR |
| 04-04-2022 | IB/NEFT/SRCBV22094338370/ VIVEK AJM/Tour Adv Pune | | 5000.00 | | 19,251,900.69 CR |
| 04-04-2022 | NEFT PUNBH22094045256 VAIBHAV GLOBAL LIMITED | | | 126549.00 | 19,378,449.69 CR |
| 05-04-2022 | Loan Recovery For910000000024061 | | 130433.00 | | 19,248,016.69 CR |
| 05-04-2022 | NEFT KKBKH22095686629 IMAGING 3D PRINTS | | | 300000.00 | 19,548,016.69 CR |
| 05-04-2022 | NEFT TJSB220950000181 V S EQUIPMENTS AND AUTOMATIO | | | 944.00 | 19,548,960.69 CR |
| 05-04-2022 | RTGS BKIDR52022040500393220 K R | | | 1143000.00 | 20,691,960.69 CR |
| 05-04-2022 | NEFT N095221903731063 TEKNIC ELECTRIC I PRIVATE LL | | | 2562.00 | 20,694,522.69 CR |
| 05-04-2022 | IMPS/209516924401/81491485 53 | | | 1180.00 | 20,695,702.69 CR |
| 05-04-2022 | RTGS BARBR52022040500918732 RAKESH.SONI.SO.MAGAN.L | | | 400000.00 | 21,095,702.69 CR |
| 05-04-2022 | RTGS UBINR22022040501659313 | | | 500000.00 | 21,595,702.69 CR |
| 05-04-2022 | IMPS/209517629889/92288860 17 | | | 95590.00 | 21,691,292.69 CR |
| 05-04-2022 | RTGS UTIBR52022040500264411 | | | 1000000.00 | 22,691,292.69 CR |
| 05-04-2022 | IMPS/209517616270/99999999 99 | | | 49776.00 | 22,741,068.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365663/ PHILPEEN/Salary MAR 22 | | 22118.00 | | 22,718,950.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365665/ MAGESH/Salary MAR 22 | | 54051.00 | | 22,664,899.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365667/ SWAPNIL/Salary MAR 22 | | 30077.00 | | 22,634,822.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365669/ MARIKUMA/Salary MAR 22 | | 50006.00 | | 22,584,816.69 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 05-04-2022 | IB/NEFT/SRCBV22095365670/ KAILASH/Salary MAR 22 | | 29932.00 | | 22,554,884.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365672/ MAHADEV/Salary MAR 22 | | 48056.00 | | 22,506,828.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365674/ AJITHDK/Salary MAR 22 | | 49533.00 | | 22,457,295.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365676/ YSHEWALE/Salary MAR 22 | | 23246.00 | | 22,434,049.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365678/ NARESH/Salary MAR 22 | | 33033.00 | | 22,401,016.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365680/ SACHIND/Salary MAR 22 | | 34785.00 | | 22,366,231.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365682/ VMALI/Salary MAR 22 | | 12778.00 | | 22,353,453.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365684/ VIKAS/Salary MAR 22 | | 30700.00 | | 22,322,753.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365686/ MOHARIF/Salary MAR 22 | | 33433.00 | | 22,289,320.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365688/ MAYANK/Salary MAR 22 | | 35783.00 | | 22,253,537.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365690/ KAVITA/Salary MAR 22 | | 36200.00 | | 22,217,337.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365692/ SANTOSH/Salary MAR 22 | | 35366.00 | | 22,181,971.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365694/ KARAN/Salary MAR 22 | | 16009.00 | | 22,165,962.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365696/ KJHA/Salary MAR 22 | | 14180.00 | | 22,151,782.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365698/ ANKITS/Salary MAR 22 | | 40033.00 | | 22,111,749.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365700/ ASHWINIK/Salary MAR 22 | | 21580.00 | | 22,090,169.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365703/ MITESHN/Salary MAR 22 | | 27867.00 | | 22,062,302.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365706/ PRAMOD/Salary MAR 22 | | 24660.00 | | 22,037,642.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365708/ ALKA/Salary MAR 22 | | 23047.00 | | 22,014,595.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365711/ ALOK MANJ/Salary MAR 22 | | 54533.00 | | 21,960,062.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365713/ PALLAVI P/Salary MAR 22 | | 26697.00 | | 21,933,365.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365714/ SEJALSINH/Salary MAR 22 | | 42033.00 | | 21,891,332.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365716/ CHETAN BH/Salary MAR 22 | | 16966.00 | | 21,874,366.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365719/ PRATIK CH/Salary MAR 22 | | 28266.00 | | 21,846,100.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365721/ KAVYA PAR/Salary MAR 22 | | 37200.00 | | 21,808,900.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365723/ NAJIMUDDI/Salary MAR 22 | | 86200.00 | | 21,722,700.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365725/ SHARDA AN/Salary MAR 22 | | 29095.00 | | 21,693,605.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365727/ AUGUSTIN /Salary MAR 22 | | 44950.00 | | 21,648,655.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365729/ SHNU SA/Salary MAR 22 | | 30149.00 | | 21,618,506.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365881/ RISHABH K/Salary MAR 22 | | 49116.00 | | 21,569,390.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365883/ VAIBHAV M/Salary MAR 22 | | 32533.00 | | 21,536,857.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365885/ ARVIND K /Salary MAR 22 | | 22541.00 | | 21,514,316.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365887/ SUBHRAJIT/Salary MAR 22 | | 16026.00 | | 21,498,290.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365888/ SUDARSHAN/Salary MAR 22 | | 46283.00 | | 21,452,007.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365889/ NILESH AN/Salary MAR 22 | | 47616.00 | | 21,404,391.69 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|---|-------------|------------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 05-04-2022 | IB/NEFT/SRCBV22095365890/ ASHISH SH/Salary MAR 22 | | 39533.00 | | 21,364,858.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365892/ NIRAJA/Salary MAR 22 | | 38283.00 | | 21,326,575.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365893/ CHAYAN PA/Salary MAR 22 | | 33283.00 | | 21,293,292.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365894/ KIRAN NAN/Salary MAR 22 | | 60774.00 | | 21,232,518.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365896/ OMKAR SHA/Salary MAR 22 | | 16567.00 | | 21,215,951.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365897/ KHALID UM/Salary MAR 22 | | 16567.00 | | 21,199,384.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365898/ ROHIT PAT/Salary MAR 22 | | 35033.00 | | 21,164,351.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365899/ VIVEK AJM/Salary MAR 22 | | 123700.00 | | 21,040,651.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365900/ ASHISH TH/Salary MAR 22 | | 20057.00 | | 21,020,594.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365901/ KARENA MI/Salary MAR 22 | | 94533.00 | | 20,926,061.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365902/ SANTOSH R/Salary MAR 22 | | 34026.00 | | 20,892,035.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365903/ A MURUGAN/Salary MAR 22 | | 32543.00 | | 20,859,492.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365904/ PARAG JIT/Salary MAR 22 | | 17206.00 | | 20,842,286.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365905/ PAWAN KUM/Salary MAR 22 | | 12756.00 | | 20,829,530.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365906/ RAKESH KU/Salary MAR 22 | | 5694.00 | | 20,823,836.69 CR |
| 05-04-2022 | IB/NEFT/SRCBV22095365907/ SAMEER KA/Salary MAR 22 | | 10323.00 | | 20,813,513.69 CR |
| 05-04-2022 | NEFT CMS2499129572 ILLUSION DENTAL LABORATORY DIV | | | 315715.00 | 21,129,228.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096370672/ SKIKANI/Salary MAR 22 | | 70186.00 | | 21,059,042.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096370673/ PRASAD/Salary MAR 22 | | 44687.00 | | 21,014,355.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096370674/ DIVITESH/Salary MAR 22 | | 67586.00 | | 20,946,769.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096370676/ SUJATHA/Salary MAR 22 | | 42746.00 | | 20,904,023.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096370677/ VSAWANT/Salary MAR 22 | | 75822.00 | | 20,828,201.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096370678/ LOKESH/Salary MAR 22 | | 17923.00 | | 20,810,278.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096370679/ RUPAL/Salary MAR 22 | | 85106.00 | | 20,725,172.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096370680/ ARUNA/Salary MAR 22 | | 95249.00 | | 20,629,923.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096370681/ SAQIB/Salary MAR 22 | | 88665.00 | | 20,541,258.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096370682/ GAGANJEE/Salary MAR 22 | | 72259.00 | | 20,468,999.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096372832/ PATKAR SO/2Nos 2500W Duty | | 1556073.00 | | 18,912,926.69 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096372844/ PATKAR SO/Consumable Duty | | 2724102.00 | | 16,188,824.69 CR |
| 06-04-2022 | NEFT SIBLN22096062036 F 3D PRIVATE LIMITED | | | 88618.00 | 16,277,442.69 CR |
| 06-04-2022 | TR-CR CARD 6528730000190381 | 7619 | 94544.00 | | 16,182,898.69 CR |
| 06-04-2022 | RTGS CICR52022040600655032 | | | 1776000.00 | 17,958,898.69 CR |
| 06-04-2022 | IMPS/209615534973/86575130 02 | | | 1.01 | 17,958,899.70 CR |
| 06-04-2022 | NEFT 368620355 VIVEK YOGESH AJMERA PINAL V AJMER | | | 445.55 | 17,959,345.25 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|-----------|-----------------------|
| 06-04-2022 | NEFT N096221905829437 SUNN REISOURCES | | | 1652.00 | 17,960,997.25 CR |
| 06-04-2022 | IMPS/209617161463/93141907 10 | | | 55000.00 | 18,015,997.25 CR |
| 06-04-2022 | NEFT AXIR220963296355 TECHNICAL TRADING COMPANY | | | 12331.00 | 18,028,328.25 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394777/ SHASHIDHA/Remu for Mar 22 | | 400000.00 | | 17,628,328.25 CR |
| 06-04-2022 | IB/000026140211/Salary Mar 22 | | 5245.00 | | 17,623,083.25 CR |
| 06-04-2022 | IB/000026140321/Salary Mar22 | | 18103.00 | | 17,604,980.25 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394926/ TAIYO NIP/Various Bills | | 35659.60 | | 17,569,320.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394927/ FINE MICR/Inv 457 | | 13944.00 | | 17,555,376.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394928/ KUNAL/Tour Adv Gwalior | | 3000.00 | | 17,552,376.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394929/ OMKAR SHA/Tour Adv Pune | | 4500.00 | | 17,547,876.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394930/ OMKAR SHA/Local Tour Adv | | 3000.00 | | 17,544,876.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394931/ RISHABH K/Local Tour Adv | | 3000.00 | | 17,541,876.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394932/ RISHABH K/Tour Adv Kolkat | | 5000.00 | | 17,536,876.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394933/ NAZAR/Tour Adv Chennai | | 7800.00 | | 17,529,076.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394934/ NARESH/Tour Adv Rajkot | | 9000.00 | | 17,520,076.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394935/ CYBERDYN/Inv GCI 22 23 00 | | 117000.00 | | 17,403,076.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394936/ TECH ME/Inv 0455 010921 | | 29000.00 | | 17,374,076.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394937/ SUPPLY/Inv 21 22 S457 | | 15318.00 | | 17,358,758.65 CR |
| 06-04-2022 | IB/NEFT/SRCBV22096394938/ VIVEK AJM/Tour Adv Solapu | | 3000.00 | | 17,355,758.65 CR |
| 06-04-2022 | NEFT BDBLH22612393946 MR. TUHIN RANJAN JANA | | | 100000.00 | 17,455,758.65 CR |
| 07-04-2022 | NEFT SCN07263Q0780594 MOLEX INDIA BUSINESS | | | 4484.00 | 17,460,242.65 CR |
| 07-04-2022 | UPI/209747556907/SHAIK MOHA/UTIB/XX9311/ | | | 50000.00 | 17,510,242.65 CR |
| 07-04-2022 | IMPS/209713848787/99202428 10 | | | 111296.00 | 17,621,538.65 CR |
| 07-04-2022 | REMITTANCE ID:[28422IBAP001684]:LODGE AND REALISE | | 1989140.54 | | 15,632,398.11 CR |
| 07-04-2022 | REMITTANCE ID:[28422IBAP001685]:LODGE AND REALISE | | 2084.00 | | 15,630,314.11 CR |
| 07-04-2022 | IB/NEFT/SRCBV22097433048/ SRTHDFC/trfr | | 1500000.00 | | 14,130,314.11 CR |
| 07-04-2022 | BILL ID:[28422IBDR002781]:REALIZ | | 782512.06 | | 13,347,802.05 CR |
| 07-04-2022 | UPI/209752398552/RUSHNI RAF/HDFC/XX9397/ | | | 100000.00 | 13,447,802.05 CR |
| 07-04-2022 | IB/NEFT/SRCBV22097437990/ PATKAR SO/Micraft Duty | | 596986.00 | | 12,850,816.05 CR |
| 07-04-2022 | RTGS IBKLR92022040700082125 | | | 708000.00 | 13,558,816.05 CR |
| 07-04-2022 | NEFT PUNBH22097403434 SANGEETA MACHINE TOOLS MET | | | 826.02 | 13,559,642.07 CR |
| 07-04-2022 | NEFT SBIN222097234535 MR VISHAL SINGH | | | 4525.00 | 13,564,167.07 CR |
| 07-04-2022 | NEFT SBIN222097261335 MR VISHAL SINGH | | | 8691.00 | 13,572,858.07 CR |
| 07-04-2022 | IB/NEFT/SRCBV22097442121/ SULATHA S/Tea Mar 22 | | 14747.00 | | 13,558,111.07 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-------------|------------|-----------------------|
| 08-04-2022 | IB/NEFT/SRCBV22098443136/ HEMLINES/C26 Rent for Apr | | 118645.00 | | 13,439,466.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443139/ HEMLINES/C31 Rent forApr2 | | 105844.00 | | 13,333,622.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443144/ BLAUI/A2 Rent for Apr22 | | 46986.00 | | 13,286,636.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443149/ GARRON/A17 Rent forApr22 | | 137700.00 | | 13,148,936.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443152/ VEENA/Delhi Rent Apr22 | | 42525.00 | | 13,106,411.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443157/ SOMESWAR/Blore Rent Apr22 | | 39600.00 | | 13,066,811.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443161/J OSHI/C50 Rent for Apr22 | | 37800.00 | | 13,029,011.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443166/ CHANDER/Salary Mar22 | | 68693.00 | | 12,960,318.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443170/ KUNAL/Salary Mar22 | | 63284.00 | | 12,897,034.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443172/ SANJIB/Salary Mar22 | | 69429.00 | | 12,827,605.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443176/ PRAJAPAT/Salary Mar22 | | 19600.00 | | 12,808,005.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443178/J AMS/Profess chgs Mar22 | | 297000.00 | | 12,511,005.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443182/ SAGAR/Salary Mar22 | | 40388.00 | | 12,470,617.07 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098443187/ RSHIRKE/Salary Mar22 | | 66033.00 | | 12,404,584.07 CR |
| 08-04-2022 | UPI/209835974837/RAJIB GHOS/ICIC/XX0294/ | | | 52238.00 | 12,456,822.07 CR |
| 08-04-2022 | NEFT 27052569151DC DICUL AM PRIVATE LIM | | | 483800.00 | 12,940,622.07 CR |
| 08-04-2022 | NEFT 27052898641DC DICUL AM PRIVATE LIM | | | 483800.00 | 13,424,422.07 CR |
| 08-04-2022 | RTGS HDFCR52022040859952403 CRENNOVATIONS.3D.TECHN. | | | 300000.00 | 13,724,422.07 CR |
| 08-04-2022 | RTGS UBINR22022040801874359 | | | 636000.00 | 14,360,422.07 CR |
| 08-04-2022 | RTGS KKBKR12022040800666484 SHREE.RAPID.TECHNOLOGI. | | | 3500000.00 | 17,860,422.07 CR |
| 08-04-2022 | RTGS ZCBLR920220408000000046 K.R.RHODIUM.SURAT. | | | 3400000.00 | 21,260,422.07 CR |
| 08-04-2022 | RTGS ICICR42022040800528042 | | | 500000.00 | 21,760,422.07 CR |
| 08-04-2022 | Bill Id:[28422IBDR002786]:REALIZ | | 17854424.78 | | 3,905,997.29 CR |
| 08-04-2022 | NEFT SBIN322098019375 CENTRAL INSTITUTE OF TOOL DE | | | 3540.00 | 3,909,537.29 CR |
| 08-04-2022 | NEFT AXIC220984555233 VISHWASTRATIS LLP | | | 59408.00 | 3,968,945.29 CR |
| 08-04-2022 | NEFT AXIC220984564137 VISHWASTRATIS LLP | | | 3150000.00 | 7,118,945.29 CR |
| 08-04-2022 | IMPS/209819711198/96196230 81 | | | 40000.00 | 7,158,945.29 CR |
| 08-04-2022 | NEFT CITIN22256029828 GARRETT MOTION ENGG SOL PVT. | | | 61190.00 | 7,220,135.29 CR |
| 08-04-2022 | NEFT P098220163307208 SHYAM CAM CAST | | | 56000.00 | 7,276,135.29 CR |
| 08-04-2022 | UPI/209868828274/RUSHNI RAF/HDFC/XX9397/ | | | 12182.00 | 7,288,317.29 CR |
| 08-04-2022 | NEFT N098221910705466 RATHOD JEWELLERY MANUFACTURI | | | 99552.00 | 7,387,869.29 CR |
| 08-04-2022 | IB/NEFT/SRCBV22098483835/ ARVIND K /Tour Advance | | 5000.00 | | 7,382,869.29 CR |
| 09-04-2022 | IMPS/209909413018/98190503 30 | | | 94881.00 | 7,477,750.29 CR |
| 09-04-2022 | IB/NEFT/SRCBV22099484732/ ESMAIL FA/C25 Rent for Ap | | 99000.00 | | 7,378,750.29 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 09-04-2022 | IB/NEFT/SRCBV22099484739/ PRADEEP K/FNF | | 59908.00 | | 7,318,842.29 CR |
| 09-04-2022 | RTGS CICR42022040900506717 JAI | | | 206177.00 | 7,525,019.29 CR |
| 09-04-2022 | IMPS/209916326201/93248409 66 | | | 32830.00 | 7,557,849.29 CR |
| 09-04-2022 | UPI/209937636724/CHIRANJE EV/HDFC/XX6169/ | | | 1038.00 | 7,558,887.29 CR |
| 09-04-2022 | UPI/209920993286/SEKH RIJAU/UTIB/XX1665/ | | | 70000.00 | 7,628,887.29 CR |
| 09-04-2022 | UPI/209921882944/SEKH RIJAU/UTIB/XX1665/ | | | 10000.00 | 7,638,887.29 CR |
| 10-04-2022 | IB/NEFT/SRCBV22100496900/ ALOK MANJ/Tour Adv Chenna | | 10000.00 | | 7,628,887.29 CR |
| 10-04-2022 | IB/000026451821/JodhJaipurRa jkot | | 40000.00 | | 7,588,887.29 CR |
| 10-04-2022 | NEFT N100221912000958 MASTER NIDAVELLIR AEROMED P.V. | | | 25365.00 | 7,614,252.29 CR |
| 11-04-2022 | NEFT 000242637629 MSWIPETECHNOLOGIES | | | 3794.00 | 7,618,046.29 CR |
| 11-04-2022 | NEFT N101221912405564 PURNIMA JEWELLERY | | | 45636.00 | 7,663,682.29 CR |
| 11-04-2022 | NEFT SBIN422101776612 NEXTGENERATION 3D PRINTERS P. | | | 148444.00 | 7,812,126.29 CR |
| 11-04-2022 | UPI/210111208966/KHAIRUL AL/PYTM/XX9508/ | | | 47712.00 | 7,859,838.29 CR |
| 11-04-2022 | TR-RAJ INDL COMP PREM COOP SOC | 7610 | 24322.00 | | 7,835,516.29 CR |
| 11-04-2022 | NEFT SBIN522101293452 RA GLOBAL TECH SOLUTIONS LLP | | | 826.00 | 7,836,342.29 CR |
| 11-04-2022 | RTGS BARBR52022041100969398 SHANKERPRASAD SHITALPR. | | | 240000.00 | 8,076,342.29 CR |
| 11-04-2022 | NEFT CITIN22256969825 VARROC ENGINEERING LIMITED | | | 22915.36 | 8,099,257.65 CR |
| 11-04-2022 | NEFT BARBS22101138441 MARUTHI RAO AGLAVE | | | 47000.00 | 8,146,257.65 CR |
| 11-04-2022 | NEFT KKBKH22101797914 SAP JEWELS LLP | | | 127712.00 | 8,273,969.65 CR |
| 11-04-2022 | NEFT N101221913324194 ROYAL RISING JEWELS PRIVATE | | | 60062.00 | 8,334,031.65 CR |
| 11-04-2022 | IB/000026597101/All Balance Paid | | 82000.00 | | 8,252,031.65 CR |
| 11-04-2022 | IB/NEFT/SRCBV22101536458/ RK TOURS /Inv 627 | | 3661.00 | | 8,248,370.65 CR |
| 12-04-2022 | NEFT SCN07263Q0781512 MOLEX INDIA BUSINESS | | | 1835.00 | 8,250,205.65 CR |
| 12-04-2022 | NEFT N102221914450332 HAND CRAFT JEWELS | | | 32829.96 | 8,283,035.61 CR |
| 12-04-2022 | IMPS/210211068943/98282273 85 | | | 69500.00 | 8,352,535.61 CR |
| 12-04-2022 | NEFT SBIN122102136001 RA GLOBAL TECH SOLUTIONS LLP | | | 902.70 | 8,353,438.31 CR |
| 12-04-2022 | IB/NEFT/SRCBV22102544317/ RK TOURS /Inv 629 | | 7081.00 | | 8,346,357.31 CR |
| 12-04-2022 | IB/NEFT/SRCBV22102545682/ MARI KUMA/Advance Salary | | 30000.00 | | 8,316,357.31 CR |
| 12-04-2022 | IB/NEFT/SRCBV22102545881/ A MURUGAN/Tour Nasik | | 4000.00 | | 8,312,357.31 CR |
| 12-04-2022 | IB/NEFT/SRCBV22102545882/ K AND D C/Exhibiton | | 135000.00 | | 8,177,357.31 CR |
| 12-04-2022 | IB/NEFT/SRCBV22102545883/I NFORMA M/J220001 | | 38880.00 | | 8,138,477.31 CR |
| 12-04-2022 | IB/NEFT/SRCBV22102545884/ DOTCOM/PI4799 | | 224779.00 | | 7,913,698.31 CR |
| 12-04-2022 | IB/NEFT/SRCBV22102545918/ ASPIRING /Inv 000101 | | 53598.00 | | 7,860,100.31 CR |
| 12-04-2022 | IB/NEFT/SRCBV22102545921/ POOJA/Inv 093 094 | | 13000.00 | | 7,847,100.31 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 12-04-2022 | IB/NEFT/SRCBV22102545924/ PRASAD/Tour Adv Delhi | | 18000.00 | | 7,829,100.31 CR |
| 12-04-2022 | UPI/210274153283/OM JEWELS/KKBK/XX9613/ | | | 25000.00 | 7,854,100.31 CR |
| 12-04-2022 | UPI/210274161206/OM JEWELS/KKBK/XX9613/ | | | 25000.00 | 7,879,100.31 CR |
| 12-04-2022 | UPI/210274168699/OM JEWELS/KKBK/XX9613/ | | | 12052.00 | 7,891,152.31 CR |
| 12-04-2022 | IMPS/210216116238/81691576 29 | | | 200000.00 | 8,091,152.31 CR |
| 12-04-2022 | IMPS/210216131685/81691576 29 | | | 200000.00 | 8,291,152.31 CR |
| 12-04-2022 | IMPS/210216137410/81691576 29 | | | 100000.00 | 8,391,152.31 CR |
| 12-04-2022 | NEFT N102221915166104 STRATNEL TECHNOLOGIES LLP | | | 1935.00 | 8,393,087.31 CR |
| 12-04-2022 | NEFT KKBKH22102935492 BRIGHT CREATION | | | 94882.00 | 8,487,969.31 CR |
| 12-04-2022 | NEFT N102221915123580 DIAMOND CREATIONS | | | 103250.00 | 8,591,219.31 CR |
| 12-04-2022 | REMITTANCE ID:[28422IBAP001707]:LODGE AND REALISE | | 46390.92 | | 8,544,828.39 CR |
| 12-04-2022 | NEFT 000019853934 LAXMI PRINTERS | | | 16415.00 | 8,561,243.39 CR |
| 12-04-2022 | IMPS/210217412521/99985818 81 | | | 95589.00 | 8,656,832.39 CR |
| 12-04-2022 | REMITTANCE ID:[28422FIR0004349]:EEFC | | 295.00 | | 8,656,537.39 CR |
| 12-04-2022 | NEFT N102221915458437 SRG PRINT SOLUTIONS PRIVATE | | | 59909.00 | 8,716,446.39 CR |
| 12-04-2022 | RTGS NDBR32022041200710660 | | | 366408.22 | 9,082,854.61 CR |
| 12-04-2022 | NEFT BARBT22102260948 KALPNA SHANKER BHOWMICK | | | 160000.00 | 9,242,854.61 CR |
| 12-04-2022 | NEFT BARBT22102304538 MARUTHI RAO AGLAVE | | | 67905.00 | 9,310,759.61 CR |
| 13-04-2022 | NEFT KKBKH22103643395 IMAGING 3D PRINTS | | | 200000.00 | 9,510,759.61 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565229/ PRAKASH/FNF | | 26399.00 | | 9,484,360.61 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565239/ PRINT STO/Inv No 2241 224 | | 49784.00 | | 9,434,576.61 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565253/ SACHIND/Advance Salary | | 30000.00 | | 9,404,576.61 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565263/ CHEMOXY F/Adv Chemoxy WR | | 20000.00 | | 9,384,576.61 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565281/ VISHALEX/Inv No.1971 | | 115555.40 | | 9,269,021.21 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565286/ POWER ASS/Inv 146 | | 29634.00 | | 9,239,387.21 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565296/ M K CARDS/Inv No Z1097 | | 271.00 | | 9,239,116.21 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565307/ BHARAT/Inv No 577 616 | | 9633.00 | | 9,229,483.21 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565315/ LOGISTICS/Inv 1228 | | 132447.00 | | 9,097,036.21 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565324/J AS/Inv BOM200067407 | | 296938.00 | | 8,800,098.21 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565333/ MILEAGE/INV 5255 56 51 | | 700283.00 | | 8,099,815.21 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565346/ GAF/INV 2598 2574 | | 292231.00 | | 7,807,584.21 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565362/ FLYJAC LO/INV 4122 4158 4 | | 382305.00 | | 7,425,279.21 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565368/ FLYJAC LO/INV 6057 97 72 | | 481792.00 | | 6,943,487.21 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565373/ OMKAR SHA/Tour Adv Kochi | | 9000.00 | | 6,934,487.21 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 13-04-2022 | IB/NEFT/SRCBV22103565380/ SKILLWISE/Inv 109 | | 37500.00 | | 6,896,987.21 CR |
| 13-04-2022 | IB/NEFT/SRCBV22103565385/J SHNU SA/Tour Bhubaneswa | | 4200.00 | | 6,892,787.21 CR |
| 13-04-2022 | STAMPS ON HAND/FRANKING CHG FOR BG | | 932.20 | | 6,891,855.01 CR |
| 13-04-2022 | IMPS/210312768645/81691576 29 | | | 200000.00 | 7,091,855.01 CR |
| 13-04-2022 | IMPS/210312773417/81691576 29 | | | 100000.00 | 7,191,855.01 CR |
| 13-04-2022 | IMPS/210312776865/81691576 29 | | | 200000.00 | 7,391,855.01 CR |
| 13-04-2022 | RTGS KKBKR12022041300719266 SAP JEWELS LLP | | | 255422.00 | 7,647,277.01 CR |
| 13-04-2022 | NEFT 27116796481DC RADIANT DESIGNS | | | 263621.00 | 7,910,898.01 CR |
| 13-04-2022 | IMPS/210315100817/93141907 10 | | | 100000.00 | 8,010,898.01 CR |
| 13-04-2022 | IMPS/210315813261/99999999 99 | | | 49776.00 | 8,060,674.01 CR |
| 13-04-2022 | IMPS/210316625105/94140235 24 | | | 60475.00 | 8,121,149.01 CR |
| 13-04-2022 | NEFT 27121588701DC OM JEWELS | | | 800000.00 | 8,921,149.01 CR |
| 13-04-2022 | NEFT 27121577321DC OM JEWELS | | | 1000000.00 | 9,921,149.01 CR |
| 13-04-2022 | NEFT 224D72504DPW1290 COMMScope INDIA PVT LTD | | | 2685.00 | 9,923,834.01 CR |
| 13-04-2022 | NEFT N103221917494691 FINECUT DESIGN LLP | | | 156933.00 | 10,080,767.01 CR |
| 14-04-2022 | NEFT KKBKH22104860132 VARNIRAJ 3D PRINTING SERVICE | | | 332582.00 | 10,413,349.01 CR |
| 14-04-2022 | IMPS/210411379102/92288860 17 | | | 319952.00 | 10,733,301.01 CR |
| 14-04-2022 | IMPS/210413148634/93141907 10 | | | 67481.00 | 10,800,782.01 CR |
| 14-04-2022 | NEFT 000533403399 3 D HOUSE | | | 191179.00 | 10,991,961.01 CR |
| 14-04-2022 | UPI/210425850486/PINTU RUBB/UTIB/XX7536/ | | | 94882.00 | 11,086,843.01 CR |
| 14-04-2022 | NEFT 27135584271DC VAISNO TARA CAD CAM | | | 300000.00 | 11,386,843.01 CR |
| 14-04-2022 | NEFT 27135608691DC VAISNO TARA CAD CAM | | | 200000.00 | 11,586,843.01 CR |
| 14-04-2022 | IMPS/210417475362/00000000 00 | | | 3145.00 | 11,589,988.01 CR |
| 14-04-2022 | NEFT P104220164341023 SHYAM CAM CAST | | | 25000.00 | 11,614,988.01 CR |
| 14-04-2022 | NEFT N104221918463871 MASTER NIDAVELLIR AEROMED PV | | | 1239.00 | 11,616,227.01 CR |
| 14-04-2022 | IB/NEFT/SRCBV22104605025/ CHEMOXY F/Adv Chemoxy WR | | 10000.00 | | 11,606,227.01 CR |
| 14-04-2022 | IB/NEFT/SRCBV22104605028/ VSAWANT/Exp Reimbursement | | 1364.00 | | 11,604,863.01 CR |
| 14-04-2022 | IB/NEFT/SRCBV22104605031/ ATUL/Tour Adv kolkata | | 7500.00 | | 11,597,363.01 CR |
| 14-04-2022 | IB/NEFT/SRCBV22104605034/ ROHIT PAT/Local tour adv | | 3000.00 | | 11,594,363.01 CR |
| 14-04-2022 | IB/NEFT/SRCBV22104605037/ SAGAR/Tour Hyderabad | | 14000.00 | | 11,580,363.01 CR |
| 15-04-2022 | Loan Recovery For017700100108263 | | 35943.00 | | 11,544,420.01 CR |
| 15-04-2022 | IB/NEFT/SRCBV22105608197/J JUICE ON /PI130422 | | 103680.00 | | 11,440,740.01 CR |
| 15-04-2022 | IB/NEFT/SRCBV22105608199/ NAZAR/Tour Adv Chennai | | 7400.00 | | 11,433,340.01 CR |
| 15-04-2022 | IB/NEFT/SRCBV22105608200/J VITESH/Tour Adv Ahmedab | | 10000.00 | | 11,423,340.01 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 15-04-2022 | IB/NEFT/SRCBV22105608201/ ENDEAVOUR/PI 1036 | | 9971.00 | | 11,413,369.01 CR |
| 15-04-2022 | IB/NEFT/SRCBV22105608202/ RICHK BA/Refund Travel | | 5340.00 | | 11,408,029.01 CR |
| 15-04-2022 | IB/NEFT/SRCBV22105608203/ CNT EXPOS/Inv 032 | | 100000.00 | | 11,308,029.01 CR |
| 15-04-2022 | NEFT RTN BARBI22105147923 ENDEAVOUR AUTOMATION | | | 9971.00 | 11,318,000.01 CR |
| 15-04-2022 | NEFT KKBKH22105981588 SAP JEWELS LLP | | | 127711.00 | 11,445,711.01 CR |
| 15-04-2022 | RTGS UBINR22022041501247351 | | | 218275.00 | 11,663,986.01 CR |
| 15-04-2022 | NEFT KKBKH22105630257 SCHRAFFUR STUDIOS LLP | | | 25000.00 | 11,688,986.01 CR |
| 15-04-2022 | IMPS/210522383885/99621254 57 | | | 100000.00 | 11,788,986.01 CR |
| 15-04-2022 | IB/000026957361/Surat Full Pay | | 8000.00 | | 11,780,986.01 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616300/ RAKESH KU/Tour Adv TamiNa | | 6000.00 | | 11,774,986.01 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616304/ KHALID UM/Tour Rajkot Sur | | 8000.00 | | 11,766,986.01 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616305/ TOOL AND /PI120422 | | 7200.00 | | 11,759,786.01 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616306/ TOOL AND /PIDM2020 SRT 0 | | 155520.00 | | 11,604,266.01 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616307/ VIVEK AJM/Tour Ahmedbad | | 12000.00 | | 11,592,266.01 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616308/ TECH ME/44501 | | 29000.00 | | 11,563,266.01 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616309/ A MURUGAN/Exp | | 30.00 | | 11,563,236.01 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616310/ ALOK MANJ/Exp Reimburse | | 1168.00 | | 11,562,068.01 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616311/ SEJALSINH/Exp Reimburse | | 4539.00 | | 11,557,529.01 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616313/ ARVIND K /Exp Reimburse | | 12276.00 | | 11,545,253.01 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616314/ ATUL/Exp Reimbursement | | 2848.50 | | 11,542,404.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616315/ NAJIMUDDI/Exp Reimburse | | 11843.00 | | 11,530,561.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616316/ GAGANJEE/Exp | | 21352.00 | | 11,509,209.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616317/ PRAJAPAT/Exp Reimburse | | 3662.00 | | 11,505,547.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616318/ KIRAN NAN/Exp Reimburse | | 18102.00 | | 11,487,445.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616319/ SHNU SA/Exp Reimburse | | 2794.00 | | 11,484,651.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616320/ ASHISH SH/Exp Reimburse | | 1650.00 | | 11,483,001.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616322/ ASHISH TH/Local Tour Adv | | 3000.00 | | 11,480,001.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616323/ RISHABH K/Tour Adv Jaipur | | 5000.00 | | 11,475,001.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106616324/ ENDEAVOUR/PI1036 | | 9971.00 | | 11,465,030.51 CR |
| 16-04-2022 | RTGS CICR22022041600002686 VS | | | 353913.00 | 11,818,943.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106622912/ PATKAR SO/Duty DG Clearvu | | 26093.00 | | 11,792,850.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106622961/ K AND D C/Balance Pay PI | | 10800.00 | | 11,782,050.51 CR |
| 16-04-2022 | IB/000026987741/PI No 00073 | | 78300.00 | | 11,703,750.51 CR |
| 16-04-2022 | IB/NEFT/SRCBV22106622993/ SEJALSINH/Tour Adv Ahmdab | | 5000.00 | | 11,698,750.51 CR |
| 16-04-2022 | NEFT 000534185170 MONISHA JEWELLERY | | | 95590.00 | 11,794,340.51 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 16-04-2022 | UPI/210662311196/SHAIK MOHA/UTIB/XX9311/ | | | 50000.00 | 11,844,340.51 CR |
| 16-04-2022 | UPI/210662322526/SHAIK MOHA/UTIB/XX9311/ | | | 50000.00 | 11,894,340.51 CR |
| 16-04-2022 | NEFT IBKL220416971466 SHREE SHYAM CAM AND | | | 130000.00 | 12,024,340.51 CR |
| 16-04-2022 | RTGS KKBKR52022041600767384 A R GOLD PRIVATE LIMIT | | | 524199.00 | 12,548,539.51 CR |
| 16-04-2022 | NEFT N106221920240158 DIAMOND CREATIONS | | | 78466.00 | 12,627,005.51 CR |
| 16-04-2022 | NEFT KKBKH22106799231 SCHRAFFUR STUDIOS LLP | | | 5680.00 | 12,632,685.51 CR |
| 16-04-2022 | NEFT INDBN16049048887 SHIVJEWELS | | | 137352.00 | 12,770,037.51 CR |
| 16-04-2022 | NEFT N106221920388642 SOHAM JEWELLERS | | | 102542.00 | 12,872,579.51 CR |
| 17-04-2022 | IMPS/210707127824/8928568770 | | | 56000.00 | 12,928,579.51 CR |
| 17-04-2022 | RTGS IBKLR92022041600044521 | | | 251500.00 | 13,180,079.51 CR |
| 18-04-2022 | OW/400240143/29/000417/Dep Br 013 | | | 256134.00 | 13,436,213.51 CR |
| 18-04-2022 | OW/500002014/31/063139/Dep Br 013 | | | 100000.00 | 13,536,213.51 CR |
| 18-04-2022 | OW/500229013/31/092025/Dep Br 013 | | | 400000.00 | 13,936,213.51 CR |
| 18-04-2022 | OW/500229013/31/092024/Dep Br 013 | | | 400000.00 | 14,336,213.51 CR |
| 18-04-2022 | OW/400229035/29/001066/Dep Br 013 | | | 127711.00 | 14,463,924.51 CR |
| 18-04-2022 | OW/110485003/29/038676/Dep Br 013 | | | 1912.00 | 14,465,836.51 CR |
| 18-04-2022 | OW/400013002/11/297767/Dep Br 013 | | | 2478.00 | 14,468,314.51 CR |
| 18-04-2022 | NEFT SCN07263Q0782198 MOLEX INDIA BUSINESS | | | 3139.00 | 14,471,453.51 CR |
| 18-04-2022 | RTGS ICICR42022041800510913 | | | 4000000.00 | 18,471,453.51 CR |
| 18-04-2022 | NEFT SBIN122108338595 NEXTGENERATION 3D PRINTERS P | | | 65000.00 | 18,536,453.51 CR |
| 18-04-2022 | NEFT AXISP00281541149 SAJAL MAJHI | | | 103368.00 | 18,639,821.51 CR |
| 18-04-2022 | IMPS/210814591503/8919110763 | | | 7776.00 | 18,647,597.51 CR |
| 18-04-2022 | IMPS/210814606791/8919110763 | | | 3128.00 | 18,650,725.51 CR |
| 18-04-2022 | RTGS UBINR22022041801406249 | | | 4543000.00 | 23,193,725.51 CR |
| 18-04-2022 | IMPS/210816184872/9314190710 | | | 100000.00 | 23,293,725.51 CR |
| 18-04-2022 | NEFT SBIN122108895414 ELEGANT | | | 80458.00 | 23,374,183.51 CR |
| 18-04-2022 | HALLY INSTRUMENTS | 7622 | 212400.00 | | 23,161,783.51 CR |
| 18-04-2022 | IMPS/210817762056/9999999999 | | | 34456.00 | 23,196,239.51 CR |
| 18-04-2022 | IMPS/210817806736/9999999999 | | | 95589.00 | 23,291,828.51 CR |
| 18-04-2022 | NEFT 27185689161DC T - TART | | | 102542.00 | 23,394,370.51 CR |
| 18-04-2022 | NEFT CMS2524309318 VE COMMERCIAL VEHICLES LIMITED | | | 21745.92 | 23,416,116.43 CR |
| 18-04-2022 | PENAL INT | | 513.00 | | 23,415,603.43 CR |
| 18-04-2022 | IMPS/210818479483/9998581881 | | | 150000.00 | 23,565,603.43 CR |
| 18-04-2022 | REMITTANCE ID:[28422FOR0002304]:LODGE AND.REALISE | | 830393.80 | | 22,735,209.63 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 18-04-2022 | NEFT KKBKH22108957334 JALARAM DIGITAL CAD CAMP AND | | | 102542.00 | 22,837,751.63 CR |
| 18-04-2022 | REMITTANCE ID:[28422FOR0002303]:LODGE AND REALISE | | 7092295.98 | | 15,745,455.65 CR |
| 18-04-2022 | REMITTANCE ID:[28422FIR0004395]:EEFC | | 295.00 | | 15,745,160.65 CR |
| 18-04-2022 | REMITTANCE ID:[28422FIR0004394]:EEFC | | 295.00 | | 15,744,865.65 CR |
| 19-04-2022 | IB/000027162121/Pay AhmedGandhinag | | 25000.00 | | 15,719,865.65 CR |
| 19-04-2022 | NEFT SCN07263Q0783203 M/S MOLEX INDIA PRIV | | | 3653.00 | 15,723,518.65 CR |
| 19-04-2022 | NEFT SCN07263Q0782940 MOLEX INDIA BUSINESS | | | 5428.00 | 15,728,946.65 CR |
| 19-04-2022 | IB/NEFT/SRCBV22109666434/ SKIKANI/Tour Adv Surat | | 5000.00 | | 15,723,946.65 CR |
| 19-04-2022 | IB/NEFT/SRCBV22109666442/ KHALID UM/Tour Adv Rajkot | | 3000.00 | | 15,720,946.65 CR |
| 19-04-2022 | IB/NEFT/SRCBV22109666449/ SAGAR/Tour Adv Hyderbada | | 8000.00 | | 15,712,946.65 CR |
| 19-04-2022 | IMPS/210912089297/98190503 30 | | | 94881.00 | 15,807,827.65 CR |
| 19-04-2022 | STAMPS ON HAND/AOD DOC FRANKING CHARGES | | 389.40 | | 15,807,438.25 CR |
| 19-04-2022 | RTGS CICR42022041900519348 | | | 200000.00 | 16,007,438.25 CR |
| 19-04-2022 | IMPS/210913388979/75068225 43 | | | 111296.00 | 16,118,734.25 CR |
| 19-04-2022 | IMPS/210914625301/99985818 81 | | | 58954.00 | 16,177,688.25 CR |
| 19-04-2022 | RTGS SBINR52022041978999467 | | | 255397.00 | 16,433,085.25 CR |
| 19-04-2022 | NEFT 000536388749 HIRVA JEWELLERY CAM SERVICE | | | 119947.00 | 16,553,032.25 CR |
| 19-04-2022 | NEFT 27201892731DC T - T ART | | | 34810.00 | 16,587,842.25 CR |
| 19-04-2022 | NEFT P109220165001744 SHYAM CAM CAST | | | 27737.00 | 16,615,579.25 CR |
| 19-04-2022 | NEFT 27202681201DC OM JEWELS | | | 200000.00 | 16,815,579.25 CR |
| 19-04-2022 | IMPS/210920602252/99202428 10 | | | 111296.00 | 16,926,875.25 CR |
| 20-04-2022 | Loan Recovery For017700100108178 | | 37051.00 | | 16,889,824.25 CR |
| 20-04-2022 | IMPS/211010108289/98240736 68 | | | 6284.00 | 16,896,108.25 CR |
| 20-04-2022 | NEFT N110221924309046 HAND CRAFT JEWELS | | | 84606.00 | 16,980,714.25 CR |
| 20-04-2022 | NEFT 000019987214 LAXMI PRINTERS | | | 17228.00 | 16,997,942.25 CR |
| 20-04-2022 | NEFT SBIN422110020152 RA GLOBAL TECH SOLUTIONS LLP | | | 1227.20 | 16,999,169.45 CR |
| 20-04-2022 | RTGS UTIBR52022042000359333 | | | 500000.00 | 17,499,169.45 CR |
| 20-04-2022 | IMPS/211015647598/88282288 24 | | | 144566.00 | 17,643,735.45 CR |
| 20-04-2022 | NEFT N110221924663772 MEENAKSHI JEWELLERS | | | 119062.00 | 17,762,797.45 CR |
| 20-04-2022 | RELIANCE GRAPHIC | 7617 | 25912.00 | | 17,736,885.45 CR |
| 20-04-2022 | RTGS SUNBR52022042000000135 SHREEJI 3D PRINTING | | | 3210000.00 | 20,946,885.45 CR |
| 20-04-2022 | Dr. Tran for funding A/c TD1000315414 | | 540000.00 | | 20,406,885.45 CR |
| 20-04-2022 | NEFT INDBN20049496268 SHIVJEWELS | | | 50327.00 | 20,457,212.45 CR |
| 20-04-2022 | IMPS/211016838077/93141907 10 | | | 165669.00 | 20,622,881.45 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 20-04-2022 | 0017220000000630:BG Charges | | 9539.00 | | 20,613,342.45 CR |
| 20-04-2022 | 0017220000000630:SGST @ 9% | | 849.51 | | 20,612,492.94 CR |
| 20-04-2022 | 0017220000000630:CGST @ 9% | | 849.51 | | 20,611,643.43 CR |
| 20-04-2022 | 0017220000000630:SGST @ 9% | | 9.00 | | 20,611,634.43 CR |
| 20-04-2022 | 0017220000000630:CGST @ 9% | | 9.00 | | 20,611,625.43 CR |
| 20-04-2022 | RTGS KVBLR52022042069318406 TANISKA 3D SOLUTIONS | | | 500000.00 | 21,111,625.43 CR |
| 20-04-2022 | NEFT P110220165157612 SHYAM CAM CAST | | | 85000.00 | 21,196,625.43 CR |
| 20-04-2022 | NEFT BARBY22110882884 GIRI CASTING | | | 119062.00 | 21,315,687.43 CR |
| 20-04-2022 | NEFT N110221924868466 JKJ JEWELLERS HCM | | | 224363.00 | 21,540,050.43 CR |
| 20-04-2022 | NEFT P110220165173847 SHYAM CAM CAST | | | 137.00 | 21,540,187.43 CR |
| 20-04-2022 | NEFT 27217350491DC AM ENTERPRISES | | | 500000.00 | 22,040,187.43 CR |
| 20-04-2022 | IB/NEFT/SRCBV22110707779/ ATUL VASU/Incentive Q3 | | 200000.00 | | 21,840,187.43 CR |
| 20-04-2022 | IB/NEFT/SRCBV22110707786/ PRASAD CH/Q3 Incentive | | 200000.00 | | 21,640,187.43 CR |
| 20-04-2022 | IB/NEFT/SRCBV22110707795/ NAZAR MOH/Petty Cash Apr2 | | 15000.00 | | 21,625,187.43 CR |
| 20-04-2022 | IB/NEFT/SRCBV22110707802/ STAR HEAL/PersAccidentIns | | 10876.00 | | 21,614,311.43 CR |
| 21-04-2022 | Loan Recovery For017700100108180 | | 42269.00 | | 21,572,042.43 CR |
| 21-04-2022 | OW/411002013/29/005852/Dep Br 013 | | | 1475000.00 | 23,047,042.43 CR |
| 21-04-2022 | OW/400002067/29/317040/Dep Br 013 | | | 108280.00 | 23,155,322.43 CR |
| 21-04-2022 | IMPS/2111110444282/000000000000 | | | 327733.00 | 23,483,055.43 CR |
| 21-04-2022 | IB/000027372721/Bal Pay Ahmedabad | | 8000.00 | | 23,475,055.43 CR |
| 21-04-2022 | IB/NEFT/SRCBV22111710985/ POOJA SHE/Inv no 045 | | 3000.00 | | 23,472,055.43 CR |
| 21-04-2022 | IB/NEFT/SRCBV22111710989/ SANJAYNAG/Fees Pay | | 100000.00 | | 23,372,055.43 CR |
| 21-04-2022 | IB/NEFT/SRCBV22111711000/ RK TOURS /Inv 000630 | | 7395.00 | | 23,364,660.43 CR |
| 21-04-2022 | NEFT N111221925708810 TREZZA JEWELS LLP | | | 71750.00 | 23,436,410.43 CR |
| 21-04-2022 | NEFT CMS2525218868 AMPA ORTHODONTICS PRIVATE LIMIT | | | 2500000.00 | 25,936,410.43 CR |
| 21-04-2022 | RTGS ICICR42022042100514312 | | | 502000.00 | 26,438,410.43 CR |
| 21-04-2022 | NEFT ICIB221110024762 AYANA JEWELS | | | 334735.00 | 26,773,145.43 CR |
| 21-04-2022 | IMPS/2111114698813/8149148553 | | | 17405.00 | 26,790,550.43 CR |
| 21-04-2022 | NEFT N111221925985008 MALABAR GOLD PVT LTD BRANCH.M | | | 25960.00 | 26,816,510.43 CR |
| 21-04-2022 | RTGS KKBKR22022042103625133 ANOMA JEWELS | | | 500000.00 | 27,316,510.43 CR |
| 21-04-2022 | IMPS/2111115625100/9314190710 | | | 100000.00 | 27,416,510.43 CR |
| 21-04-2022 | IMPS/2111115497828/9982475538 | | | 159497.00 | 27,576,007.43 CR |
| 21-04-2022 | NEFT N111221926413535 MOTION METRIKS COMPONENTS.PR | | | 6910.00 | 27,582,917.43 CR |
| 21-04-2022 | NEFT 27235383461DC DIMENSION NXG PRIVAT | | | 1487.00 | 27,584,404.43 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|---|-------------|------------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 21-04-2022 | NEFT N111221926665760 HAND CRAFT JEWELS | | | 33040.00 | 27,617,444.43 CR |
| 22-04-2022 | OW/625002087/29/288677/Dep Br 013 | | | 1239.00 | 27,618,683.43 CR |
| 22-04-2022 | OW/411002013/29/005875/Dep Br 013 | | | 306918.00 | 27,925,601.43 CR |
| 22-04-2022 | OW/400229035/29/001075/Dep Br 013 | | | 50150.00 | 27,975,751.43 CR |
| 22-04-2022 | RTGS KKBKR22022042203634803 | | | 383977.00 | 28,359,728.43 CR |
| 22-04-2022 | SHEETAL JEWELLERY HOUS. NEFT N112221927351763 BNM | | | 100000.00 | 28,459,728.43 CR |
| 22-04-2022 | JEWELLERSDIVISION OF SHA | 7625 | 13018.00 | | 28,446,710.43 CR |
| 22-04-2022 | UPS EXPRESS PRIVATE LIMI | | | | |
| 22-04-2022 | IB/NEFT/SRCBV22112737698/ PATKAR SO/5nos 2500W duty | | 3761227.00 | | 24,685,483.43 CR |
| 22-04-2022 | IB/000027507161/Shree Rapid Techno | | | 200000.00 | 24,885,483.43 CR |
| 22-04-2022 | NEFT AXMB221120821527 CHANDRA SEKHAR DUTTA | | | 500000.00 | 25,385,483.43 CR |
| 22-04-2022 | NEFT N112221927877271 SANDHAR CENTRE FOR INNOVATIO | | | 70215.00 | 25,455,698.43 CR |
| 23-04-2022 | IMPS/211311696774/97237675 55 | | | 191179.00 | 25,646,877.43 CR |
| 23-04-2022 | NEFT 000539270567 3 D HOUSE | | | 191179.00 | 25,838,056.43 CR |
| 23-04-2022 | RTGS HDFCR52022042363322816 | | | 280250.00 | 26,118,306.43 CR |
| 25-04-2022 | CRENNOVATIONS.3D.TECHN. NEFT N115220013804645 | | | 102542.00 | 26,220,848.43 CR |
| 25-04-2022 | MARVEL ENTERPRISE | | | 2095.00 | 26,222,943.43 CR |
| 25-04-2022 | NEFT KKBKH22115760907 SPARK VISION | | | 52238.00 | 26,275,181.43 CR |
| 25-04-2022 | UPI/211581835378/RAJIB GHO/IBKL/XX2274/ | | | 157995.00 | 26,433,176.43 CR |
| 25-04-2022 | NEFT N115221929863126 PINKCITY JEWELHOUSE PRIVATE | | | 25000.00 | 26,458,176.43 CR |
| 25-04-2022 | UPI/211557814429/OM JEWELS/KKBK/XX9613/ | | | 25000.00 | 26,483,176.43 CR |
| 25-04-2022 | UPI/211557821432/OM JEWELS/KKBK/XX9613/ | | | 25000.00 | 26,508,176.43 CR |
| 25-04-2022 | UPI/211557828037/OM JEWELS/KKBK/XX9613/ | | | 9606.00 | 26,517,782.43 CR |
| 25-04-2022 | UPI/211557846144/OM JEWELS/KKBK/XX9613/ | | | 200000.00 | 26,717,782.43 CR |
| 25-04-2022 | RTGS UTIBR52022042500189376 | | | 119062.00 | 26,836,844.43 CR |
| 25-04-2022 | NEFT KKBKH22115834745 RAJ JEWELLERS | | | 310257.00 | 27,147,101.43 CR |
| 25-04-2022 | NEFT CMS2499129573 ILLUSION DENTAL LABORATORY.DIV. | | | 5110.00 | 27,152,211.43 CR |
| 25-04-2022 | NEFT N115221930316565 ASTRA METAL SYSTEMS PVT | | | 780000.00 | 27,932,211.43 CR |
| 25-04-2022 | RTGS CICR42022042500551113 | | | 113601.00 | 28,045,812.43 CR |
| 25-04-2022 | NEFT N115221930342007 CRENNNOVATIONS 3D TECHNOLOGIE | | | 11068.00 | 28,056,880.43 CR |
| 25-04-2022 | NEFT 224P72643M1X1C22 COMMSCOPE INDIA PVT LTD | | | 28000.00 | 28,028,880.43 CR |
| 25-04-2022 | IB/000027718391/Mathura | | 42000.00 | | 27,986,880.43 CR |
| 25-04-2022 | IB/000027718411/Coimbat Ahmd | | | 9741.02 | 27,996,621.45 CR |
| 26-04-2022 | NEFT IN1ON220426003DB MOLEX INDIA BUSINESS SERVICE | | | 4561.00 | 28,001,182.45 CR |
| 26-04-2022 | IMPS/211611160526/98198531 75 | | | 2500.00 | 27,998,682.45 CR |
| 26-04-2022 | IB/NEFT/SRCBV22116782048/ MAHIT TEC/Inv S21 412 | | | | |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 26-04-2022 | IB/NEFT/SRCBV22116782049/ BLUE DART/Inv 2425264755 | | 46791.00 | | 27,951,891.45 CR |
| 26-04-2022 | IB/NEFT/SRCBV22116782050/ BELT CENT/PI000007 | | 3186.00 | | 27,948,705.45 CR |
| 26-04-2022 | IB/NEFT/SRCBV22116782051/ PAVILIONS/PI062 | | 25752.00 | | 27,922,953.45 CR |
| 26-04-2022 | IB/NEFT/SRCBV22116782052/ SKIKANI/Tour Surat | | 5000.00 | | 27,917,953.45 CR |
| 26-04-2022 | IB/NEFT/SRCBV22116782053/J VITESH/Tour Mumbai | | 10000.00 | | 27,907,953.45 CR |
| 26-04-2022 | IB/NEFT/SRCBV22116782054/ NARESH/Tour Kanpur | | 2000.00 | | 27,905,953.45 CR |
| 26-04-2022 | IB/NEFT/SRCBV22116782055/ RISHABH K/Tour Surat | | 5000.00 | | 27,900,953.45 CR |
| 26-04-2022 | NEFT CMS2542109031 VS JEWELLERY WHOLESALER GLOBAL | | | 126713.00 | 28,027,666.45 CR |
| 26-04-2022 | UPI/211675189745/SHAIK MOHA/UTIB/XX9311/nova | | | 70000.00 | 28,097,666.45 CR |
| 26-04-2022 | RTGS KKBKR52022042600990964 MITHUN.DAS | | | 300000.00 | 28,397,666.45 CR |
| 26-04-2022 | RTGS AUBLR52022042651707085 PUJA JEWELCRAFTS.PRIVA | | | 287790.00 | 28,685,456.45 CR |
| 26-04-2022 | EXP W/OFF / EXT / GR WAIVER CHARGES/GR | | 2500.00 | | 28,682,956.45 CR |
| 26-04-2022 | CGST @ 9%/GR WAIVER CERT | | 225.00 | | 28,682,731.45 CR |
| 26-04-2022 | CGST @ 9%/GR WAIVER CERT | | 225.00 | | 28,682,506.45 CR |
| 26-04-2022 | IMPS/211615109165/93141907 10 | | | 122153.00 | 28,804,659.45 CR |
| 26-04-2022 | NEFT AXMB221162121122 SR CAD CAM | | | 111296.00 | 28,915,955.45 CR |
| 26-04-2022 | RTGS INDBR32022042600969543 | | | 300000.00 | 29,215,955.45 CR |
| 26-04-2022 | IB/NEFT/SRCBV22116791234/ PATKAR SO/Duraform PA Dut | | 566156.00 | | 28,649,799.45 CR |
| 26-04-2022 | IMPS/211616161944/99620649 49 | | | 27376.00 | 28,677,175.45 CR |
| 26-04-2022 | NEFT SBIN522116074459 3D PRODUCT DEVELOPMENT PVT.L | | | 87735.00 | 28,764,910.45 CR |
| 26-04-2022 | IB/000027786341/Bangalore Advance | | 35000.00 | | 28,729,910.45 CR |
| 26-04-2022 | NEFT SBIN522116132803 ELEGANT | | | 80458.00 | 28,810,368.45 CR |
| 26-04-2022 | NEFT 27292950041DC SHINE JEWEL PRIVATE | | | 250000.00 | 29,060,368.45 CR |
| 26-04-2022 | IMPS/211618644767/98240736 68 | | | 12980.00 | 29,073,348.45 CR |
| 26-04-2022 | UPI/211683480119/GAURI LAXM/DNSB/XX1641/laxmi prin | | | 17228.00 | 29,090,576.45 CR |
| 27-04-2022 | NEFT AXMB221172335762 CHANDRA SEKHAR DUTTA | | | 1000000.00 | 30,090,576.45 CR |
| 27-04-2022 | OW/400013011/10/941561/Dep Br 013 | | | 333888.00 | 30,424,464.45 CR |
| 27-04-2022 | OW/400013011/10/941562/Dep Br 013 | | | 230358.00 | 30,654,822.45 CR |
| 27-04-2022 | OW/400240205/29/000129/Dep Br 013 | | | 290584.00 | 30,945,406.45 CR |
| 27-04-2022 | IMPS/211712956321/99999999 99 | | | 1.00 | 30,945,407.45 CR |
| 27-04-2022 | IMPS/211712794813/82382272 72 | | | 95589.00 | 31,040,996.45 CR |
| 27-04-2022 | IMPS/211713141545/76667582 98 | | | 826.00 | 31,041,822.45 CR |
| 27-04-2022 | RS COMPONENTS AND CONTRO | 7624 | 7967.00 | | 31,033,855.45 CR |
| 27-04-2022 | RTGS YESBR52022042791515660 BALINE | | | 3750000.00 | 34,783,855.45 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-------------|-----------|-----------------------|
| 27-04-2022 | IMPS/211714751376/8801589660 | | | 68912.00 | 34,852,767.45 CR |
| 27-04-2022 | COMMISSION OF BANK GUARANTEE/BG NO 01471PEBG22056 | | 22275.46 | | 34,830,491.99 CR |
| 27-04-2022 | POSTAGE AND TELEGRAMS/BG NO 01471PEBG22056 | | 295.00 | | 34,830,196.99 CR |
| 27-04-2022 | Remittance ID:[28422FIR0004526]:EEFC | | 295.00 | | 34,829,901.99 CR |
| 27-04-2022 | IMPS/211716936991/9999999999 | | | 144000.00 | 34,973,901.99 CR |
| 27-04-2022 | NEFT P117220166181063 SHREE GANESH | | | 66368.00 | 35,040,269.99 CR |
| 27-04-2022 | 211618614144IMPS08TXNDT260422 | | | 12980.00 | 35,053,249.99 CR |
| 27-04-2022 | NEFT N117221933521705 PARESHBHAI MAHENDRABHAI JEWEL | | | 94031.00 | 35,147,280.99 CR |
| 28-04-2022 | Loan Recovery For017700100108208 | | 280000.00 | | 34,867,280.99 CR |
| 28-04-2022 | Loan Recovery For017700100108028 | | 73000.00 | | 34,794,280.99 CR |
| 28-04-2022 | IB/NEFT/SRCBV22118819942/NAZAR MOH/Tour Chennai | | 8800.00 | | 34,785,480.99 CR |
| 28-04-2022 | IB/NEFT/SRCBV22118819975/CARL ZEIS/PI 0222 | | 26550.00 | | 34,758,930.99 CR |
| 28-04-2022 | IB/NEFT/SRCBV22118820755/GARDEENIA/FOBILL2159 | | 15000.00 | | 34,743,930.99 CR |
| 28-04-2022 | IB/NEFT/SRCBV22118820757/JUICE ON /Inv 003/223 | | 144288.00 | | 34,599,642.99 CR |
| 28-04-2022 | IB/NEFT/SRCBV22118820758/NARESH/Tour Surat | | 8000.00 | | 34,591,642.99 CR |
| 28-04-2022 | IB/NEFT/SRCBV22118820759/ENDEAVOUR/PI1036 | | 39461.00 | | 34,552,181.99 CR |
| 28-04-2022 | RTGS YESBR52022042891554290 | | | 500000.00 | 35,052,181.99 CR |
| 28-04-2022 | ORO PRECIOUS METALS NEFT N118221934299520 PINKCITY JEWELHOUSE PVT LTD | | | 338326.00 | 35,390,507.99 CR |
| 28-04-2022 | UPI/211814336013/BISHWANATH/BKID/XX2928/liquid | | | 17228.00 | 35,407,735.99 CR |
| 28-04-2022 | NEFT N118221934476459 ROYAL RISING JEWELS PRIVATE | | | 69620.00 | 35,477,355.99 CR |
| 28-04-2022 | DHL EXPRESS INDIA PVT LTD | 7627 | 14542.00 | | 35,462,813.99 CR |
| 28-04-2022 | DHL EXPRESS INDIA PVT LTD | 7626 | 9439.00 | | 35,453,374.99 CR |
| 28-04-2022 | BILL ID:[28422IBDR002950]:REALIZ | | 14351913.00 | | 21,101,461.99 CR |
| 28-04-2022 | OD - Cheque book issue charges | | 472.00 | | 21,100,989.99 CR |
| 28-04-2022 | NEFT N118221169066271 SAVIO JEWELLERY | | | 18290.00 | 21,119,279.99 CR |
| 28-04-2022 | UPI/211829733390/AKHILESH G/CNRB/XX9311/Heat treat | | | 17700.00 | 21,136,979.99 CR |
| 28-04-2022 | REMITTANCE ID:[28422FIR0004548]:EEFC | | 295.00 | | 21,136,684.99 CR |
| 28-04-2022 | UPI/211830516071/R B ORNAME/BARB/XX0970/UPI | | | 17405.00 | 21,154,089.99 CR |
| 28-04-2022 | NEFT BARBV22118097961 RUSHNI ORNAMENTS | | | 137175.00 | 21,291,264.99 CR |
| 28-04-2022 | IB/NEFT/SRCBV22118833532/CHANDER/Tour Jaipur | | 7000.00 | | 21,284,264.99 CR |
| 28-04-2022 | IB/NEFT/SRCBV22118833534/KARENA MI/Tour Rajkot | | 5000.00 | | 21,279,264.99 CR |
| 28-04-2022 | IB/NEFT/SRCBV22118833537/CHANDER/Petty Cash Feb22 | | 21364.00 | | 21,257,900.99 CR |
| 28-04-2022 | IB/NEFT/SRCBV22118833542/VIVEK AJM/Tour Delhi | | 25000.00 | | 21,232,900.99 CR |
| 28-04-2022 | IB/NEFT/SRCBV22118833546/KHALID UM/Tour Bangalore | | 5000.00 | | 21,227,900.99 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 29-04-2022 | IB/000027991931/BalpayRoom Rent | | 28896.00 | | 21,199,004.99 CR |
| 29-04-2022 | NEFT N119221935616264 IDEAFORGE TECHNOLOGY PRIVATE | | | 13245.00 | 21,212,249.99 CR |
| 29-04-2022 | IB/NEFT/SRCBV22119836966/ PATKAR SO/BCN3DSpain Ship | | 213032.00 | | 20,999,217.99 CR |
| 29-04-2022 | IMPS/211911960509/99999999 99 | | | 102542.00 | 21,101,759.99 CR |
| 29-04-2022 | NEFT 27335668211DC VAISNO TARA CAD CAM | | | 400000.00 | 21,501,759.99 CR |
| 29-04-2022 | NEFT SBIN322119657951 DENTELLIGENT DENTAL SOLUTION | | | 250000.00 | 21,751,759.99 CR |
| 29-04-2022 | NEFT 27335592671DC VAISNO TARA CAD CAM | | | 300000.00 | 22,051,759.99 CR |
| 29-04-2022 | NEFT 27335615771DC VAISNO TARA CAD CAM | | | 500000.00 | 22,551,759.99 CR |
| 29-04-2022 | RTGS SBINR12022042980949917 | | | 838161.00 | 23,389,920.99 CR |
| 29-04-2022 | UPI/211927996136/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 23,407,148.99 CR |
| 29-04-2022 | NEFT N119221936421963 RATHOD JEWELLERY MANUFACTURI | | | 170274.00 | 23,577,422.99 CR |
| 29-04-2022 | NEFT SBIN422119204055 GOLDSTAR JEWELLERY LTD | | | 587670.00 | 24,165,092.99 CR |
| 29-04-2022 | NEFT AXIC221193636870 VISHWASTRATIS LLP | | | 66657.00 | 24,231,749.99 CR |
| 29-04-2022 | NEFT N119221936986364 PROPHECY SENSORLYTICS INDIA | | | 6289.00 | 24,238,038.99 CR |
| 30-04-2022 | OW/400229035/29/001092/Dep Br 013 | | | 220896.00 | 24,458,934.99 CR |
| 30-04-2022 | OW/400012060/29/008930/Dep Br 013 | | | 4331.00 | 24,463,265.99 CR |
| 30-04-2022 | OW/400211099/29/502427/Dep Br 013 | | | 133044.00 | 24,596,309.99 CR |
| 30-04-2022 | OW/400240054/29/000098/Dep Br 013 | | | 100000.00 | 24,696,309.99 CR |
| 30-04-2022 | OW/400240054/29/000097/Dep Br 013 | | | 100000.00 | 24,796,309.99 CR |
| 30-04-2022 | NEFT 000246376509 MSWIPETECHNOLOGIES | | | 962.00 | 24,797,271.99 CR |
| 30-04-2022 | IB/NEFT/SRCBV22120854177/ PATKAR SO/Flashforge Duty | | 180469.00 | | 24,616,802.99 CR |
| 30-04-2022 | IB/NEFT/SRCBV22120854563/ NILFISK I/PI116303 | | 46020.00 | | 24,570,782.99 CR |
| 30-04-2022 | IB/NEFT/SRCBV22120854565/ MAYANK/Tour Jaipur | | 10000.00 | | 24,560,782.99 CR |
| 30-04-2022 | IB/NEFT/SRCBV22120854566/ KHALID UM/Tour Chennai | | 3500.00 | | 24,557,282.99 CR |
| 30-04-2022 | IB/NEFT/SRCBV22120854567/ SEJALSINH/Tour Delhi | | 3000.00 | | 24,554,282.99 CR |
| 30-04-2022 | IB/NEFT/SRCBV22120854568/ PRAJAPAT/Tour Nasik | | 5000.00 | | 24,549,282.99 CR |
| 30-04-2022 | NEFT SBIN522120386749 NEXTGENERATION 3D PRINTERS.P. | | | 62652.00 | 24,611,934.99 CR |
| 30-04-2022 | RTGS IBKLR92022043000004291 | | | 500000.00 | 25,111,934.99 CR |
| 30-04-2022 | RTGS KKBKR22022043003698809 TANVI GOLD CAST LLP YU | | | 443663.00 | 25,555,597.99 CR |
| 30-04-2022 | NEFT N120221173687069 BALINE | | | 137352.00 | 25,692,949.99 CR |
| 30-04-2022 | NEFT 27352828341DC RADIANT DESIGNS | | | 337933.00 | 26,030,882.99 CR |
| 30-04-2022 | RTGS UTIBR52022043000359111 | | | 2355450.00 | 28,386,332.99 CR |
| 30-04-2022 | IMPS/212015015376/12345678 90 | | | 1.00 | 28,386,333.99 CR |
| 30-04-2022 | IMPS/212015081013/93964175 98 | | | 5000.00 | 28,391,333.99 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|--|-------------|-----------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 30-04-2022 | IMPS/212015081619/9396417598 | | | 5000.00 | 28,396,333.99 CR |
| 30-04-2022 | IMPS/212015082287/9396417598 | | | 5000.00 | 28,401,333.99 CR |
| 30-04-2022 | IMPS/212015292599/9396417598 | | | 5000.00 | 28,406,333.99 CR |
| 30-04-2022 | IMPS/212015293216/9396417598 | | | 5000.00 | 28,411,333.99 CR |
| 30-04-2022 | IMPS/212015293683/9396417598 | | | 5000.00 | 28,416,333.99 CR |
| 30-04-2022 | IMPS/212015295134/9396417598 | | | 5000.00 | 28,421,333.99 CR |
| 30-04-2022 | IMPS/212015294267/9396417598 | | | 5000.00 | 28,426,333.99 CR |
| 30-04-2022 | IMPS/212016890934/9396417598 | | | 5000.00 | 28,431,333.99 CR |
| 30-04-2022 | IMPS/212016892586/9396417598 | | | 5000.00 | 28,436,333.99 CR |
| 30-04-2022 | IMPS/212016892613/9396417598 | | | 5000.00 | 28,441,333.99 CR |
| 30-04-2022 | IMPS/212016890961/9396417598 | | | 5000.00 | 28,446,333.99 CR |
| 30-04-2022 | IMPS/212016890976/9396417598 | | | 5000.00 | 28,451,333.99 CR |
| 30-04-2022 | IMPS/212016893269/8609696754 | | | 5000.00 | 28,456,333.99 CR |
| 30-04-2022 | IMPS/212016893946/8609696754 | | | 5000.00 | 28,461,333.99 CR |
| 30-04-2022 | IMPS/212016893290/8609696754 | | | 5000.00 | 28,466,333.99 CR |
| 30-04-2022 | IMPS/212016893295/8609696754 | | | 5000.00 | 28,471,333.99 CR |
| 30-04-2022 | IMPS/212016893304/8609696754 | | | 5000.00 | 28,476,333.99 CR |
| 30-04-2022 | IMPS/212016343701/7718452155 | | | 5000.00 | 28,481,333.99 CR |
| 30-04-2022 | IMPS/212016894682/7718452155 | | | 5000.00 | 28,486,333.99 CR |
| 30-04-2022 | IMPS/212016895551/7718452155 | | | 5000.00 | 28,491,333.99 CR |
| 30-04-2022 | IMPS/212016895599/7718452155 | | | 5000.00 | 28,496,333.99 CR |
| 30-04-2022 | IMPS/212016895642/7718452155 | | | 5000.00 | 28,501,333.99 CR |
| 30-04-2022 | IMPS/212016895683/7718452155 | | | 5000.00 | 28,506,333.99 CR |
| 30-04-2022 | IMPS/212016896206/9885543955 | | | 5000.00 | 28,511,333.99 CR |
| 30-04-2022 | IMPS/212016896225/9885543955 | | | 2712.00 | 28,514,045.99 CR |
| 30-04-2022 | NEFT P120220166828297 SHYAM CAM CAST | | | 17000.00 | 28,531,045.99 CR |
| 30-04-2022 | NEFT CMS2551289922 AMPA ORTHODONTICS PRIVATE LIMITED | | | 5000000.00 | 33,531,045.99 CR |
| 30-04-2022 | IB/NEFT/SRCBV22120874344/IB/TECH ME/Inv 805 Dec21 | | 29000.00 | | 33,502,045.99 CR |
| 01-05-2022 | Loan Recovery For017700100108028 | | 21823.00 | | 33,480,222.99 CR |
| 01-05-2022 | Loan Recovery For017700100108022 | | 152926.00 | | 33,327,296.99 CR |
| 01-05-2022 | Loan Recovery For017700100108208 | | 142147.00 | | 33,185,149.99 CR |
| 01-05-2022 | IMPS/212121340278/8149148553 | | | 17405.00 | 33,202,554.99 CR |
| 02-05-2022 | IB/000028241481/SuratMauthra Bangal | | 42000.00 | | 33,160,554.99 CR |
| 02-05-2022 | RTGS PUNBR52022050212151796 SANKU DEY | | | 1000000.00 | 34,160,554.99 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 02-05-2022 | UPI/212238206340/PINTU RUBB/UTIB/XX7536/UPI | | | 34456.00 | 34,195,010.99 CR |
| 02-05-2022 | NEFT 27378185461DC OM JEWELS | | | 543000.00 | 34,738,010.99 CR |
| 02-05-2022 | UPI/212239948709/SEKH RIJAU/UTIB/XX1665/UPI | | | 8578.00 | 34,746,588.99 CR |
| 02-05-2022 | NEFT KKBKH22122893723 BRIGHT CREATION | | | 94882.00 | 34,841,470.99 CR |
| 02-05-2022 | NEFT KKBKH22122894198 BRIGHT CREATION | | | 94882.00 | 34,936,352.99 CR |
| 02-05-2022 | NEFT 27381383771DC MY PRIDE JEWELS PRIV | | | 17464.00 | 34,953,816.99 CR |
| 02-05-2022 | REMITTANCE ID:[28422FIR0004591]:EEFC | | 295.00 | | 34,953,521.99 CR |
| 02-05-2022 | NEFT 225272444GRY2B69 COMMScope INDIA PVT LTD | | | 4596.10 | 34,958,118.09 CR |
| 02-05-2022 | IMPS/212219635952/9920242810 | | | 68912.00 | 35,027,030.09 CR |
| 03-05-2022 | NEFT 000247060814 MSWIPETECHNOLOGIES | | | 1924.00 | 35,028,954.09 CR |
| 03-05-2022 | UPI/212375348465/KOPPARAPU /HDFC/XX1858/vats vclea | | | 30000.00 | 35,058,954.09 CR |
| 03-05-2022 | IMPS/212314472535/9811741686 | | | 52239.00 | 35,111,193.09 CR |
| 03-05-2022 | IMPS/212314338973/9574201188 | | | 50000.00 | 35,161,193.09 CR |
| 03-05-2022 | UPI/212376031423/Jagdish Pr/AUBL/XX0203/UPI | | | 1.00 | 35,161,194.09 CR |
| 03-05-2022 | UPI/212376104762/Jagdish Pr/AUBL/XX0203/UPI | | | 26278.00 | 35,187,472.09 CR |
| 03-05-2022 | IB/NEFT/SRCBV22123906395/DURGAPRAS/Local Tour Adva | | 3000.00 | | 35,184,472.09 CR |
| 03-05-2022 | IB/NEFT/SRCBV22123906441/RISHABH K/Tour Adv Surat | | 4000.00 | | 35,180,472.09 CR |
| 03-05-2022 | IB/NEFT/SRCBV22123906478/MARI KUMA/Tour Adv Delhi | | 6000.00 | | 35,174,472.09 CR |
| 03-05-2022 | IB/NEFT/SRCBV22123906486/FEDEX EXP/Inv BOM C 12205 | | 194827.00 | | 34,979,645.09 CR |
| 03-05-2022 | IB/NEFT/SRCBV22123906499/SAGAR DIL/Tour Adv Hydera | | 8000.00 | | 34,971,645.09 CR |
| 03-05-2022 | NEFT FBBT221236866511 SANSKRITI JEWELS | | | 136290.00 | 35,107,935.09 CR |
| 04-05-2022 | Loan Recovery For017700100108022 | | 291000.00 | | 34,816,935.09 CR |
| 04-05-2022 | OW/400049038/31/092798/Dep Br 013 | | | 80000.00 | 34,896,935.09 CR |
| 04-05-2022 | OW/400532003/29/124147/Dep Br 013 | | | 1451400.00 | 36,348,335.09 CR |
| 04-05-2022 | UPI/212402065186/AMIT BAG /SBIN/XX6537/Payment fr | | | 1.00 | 36,348,336.09 CR |
| 04-05-2022 | UPI/212489101966/AMIT BAG /BKID/XX9306/UPI | | | 1.00 | 36,348,337.09 CR |
| 04-05-2022 | UPI/212413425101/AMIT BAG /SBIN/XX6537/Payment fr | | | 49999.00 | 36,398,336.09 CR |
| 04-05-2022 | UPI/212490200272/AMIT BAG /BKID/XX9306/UPI | | | 49999.00 | 36,448,335.09 CR |
| 04-05-2022 | UPI/212481645736/Subir Sam/SBIN/XX2647/Payment fr | | | 1.00 | 36,448,336.09 CR |
| 04-05-2022 | UPI/212428822516/Subir Sam/SBIN/XX2647/Payment fr | | | 49999.00 | 36,498,335.09 CR |
| 04-05-2022 | RTGS ICICR42022050400511284 R V | | | 359841.00 | 36,858,176.09 CR |
| 04-05-2022 | IMPS/212413868000/9314190710 | | | 122153.00 | 36,980,329.09 CR |
| 04-05-2022 | DD Cancln 8628 | | | 4350.00 | 36,984,679.09 CR |
| 04-05-2022 | IMPS/212414010116/9398631574 | | | 34810.00 | 37,019,489.09 CR |
| 04-05-2022 | UPI/212438013434/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 37,036,717.09 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|------------|-----------------------|
| 04-05-2022 | IMPS/212416244917/7976157003 | | | 10.00 | 37,036,727.09 CR |
| 04-05-2022 | NEFT N103195850000001 K R RHODIUM | | | 85137.00 | 37,121,864.09 CR |
| 04-05-2022 | IMPS/212417374302/7976157003 | | | 20000.00 | 37,141,864.09 CR |
| 04-05-2022 | UPI/212466737570/TRISHA CON/BKID/XX0179/Payment fr | | | 10000.00 | 37,151,864.09 CR |
| 04-05-2022 | NEFT 27411204621DC 2MAK3D | | | 1622.00 | 37,153,486.09 CR |
| 04-05-2022 | UPI/212447574675/TRISHA CON/BKID/XX0179/Payment fr | | | 72542.00 | 37,226,028.09 CR |
| 04-05-2022 | NEFT CMS2560633193 VS JEWELLERY WHOLESALER GLOBAL | | | 10143.00 | 37,236,171.09 CR |
| 04-05-2022 | NEFT 2254826334CV1909 COMMScope INDIA PVT LTD | | | 5186.10 | 37,241,357.19 CR |
| 04-05-2022 | Bill Id:[28422IBDR003014]:REALIZ | | 20801748.20 | | 16,439,608.99 CR |
| 04-05-2022 | NEFT KKBKH22124891936 JALARAM DIGITAL CAD CAMP AND | | | 500000.00 | 16,939,608.99 CR |
| 04-05-2022 | IB/NEFT/SRCBV22124933235/ RUPAL/Refund Against Exp | | 26497.00 | | 16,913,111.99 CR |
| 04-05-2022 | IB/NEFT/SRCBV22124933236/ ASHISH SH/Tour Lucknow | | 5000.00 | | 16,908,111.99 CR |
| 04-05-2022 | IB/NEFT/SRCBV22124933237/ KHALID UM/Tour Surat | | 5000.00 | | 16,903,111.99 CR |
| 05-05-2022 | Loan Recovery For910000000024061 | | 130433.00 | | 16,772,678.99 CR |
| 05-05-2022 | OW/400532044/29/172176/Dep Br 013 | | | 20508.00 | 16,793,186.99 CR |
| 05-05-2022 | OW/302240055/29/003776/Dep Br 013 | | | 200000.00 | 16,993,186.99 CR |
| 05-05-2022 | OW/302229005/29/001064/Dep Br 013 | | | 300000.00 | 17,293,186.99 CR |
| 05-05-2022 | DIWANJI AND ASSOC C-55 STOCK VALUATION | | 7670.00 | | 17,285,516.99 CR |
| 05-05-2022 | DIWANJI AND ASSOC C-51 STOCK VALUATION | | 7670.00 | | 17,277,846.99 CR |
| 05-05-2022 | DIWANJI AND ASSOC B-23 STOCK VALUATION | | 7670.00 | | 17,270,176.99 CR |
| 05-05-2022 | RTGS KKBKR52022050500945776 JALARAM DIGITAL CAD CA | | | 1000000.00 | 18,270,176.99 CR |
| 05-05-2022 | NEFT 27422899751DC RADIANT DESIGNS | | | 242937.00 | 18,513,113.99 CR |
| 05-05-2022 | UPI/212515316501/AMIT BAG /SBIN/XX6537/Payment fr | | | 50000.00 | 18,563,113.99 CR |
| 05-05-2022 | UPI/212524439595/Subir Sam/SBIN/XX2647/Payment fr | | | 50000.00 | 18,613,113.99 CR |
| 05-05-2022 | UPI/212510877502/AMIT BAG /BKID/XX9306/UPI | | | 50000.00 | 18,663,113.99 CR |
| 05-05-2022 | NEFT KKBKH22125613896 IMAGING 3D PRINTS | | | 500000.00 | 19,163,113.99 CR |
| 05-05-2022 | NEFT N125221944584065 MOTION METRIKS COMPONENTS PR | | | 16084.00 | 19,179,197.99 CR |
| 05-05-2022 | NEFT BARBP22125762949 TEKNIC ENGINEERING I PRIVAT | | | 7769.00 | 19,186,966.99 CR |
| 05-05-2022 | IMPS/212515683009/9894733117 | | | 2089.00 | 19,189,055.99 CR |
| 05-05-2022 | NEFT AXSK221250010472 AMIRAF CASTINGS | | | 179741.00 | 19,368,796.99 CR |
| 05-05-2022 | UPI/212559536858/RADHA KRIS/BKID/XX1453/UPI | | | 25000.00 | 19,393,796.99 CR |
| 05-05-2022 | UPI/212569035000/RADHA KRIS/BKID/XX1453/UPI | | | 25150.00 | 19,418,946.99 CR |
| 05-05-2022 | IMPS/212516179007/9944499253 | | | 55763.00 | 19,474,709.99 CR |
| 05-05-2022 | RTGS RUBINR22022050501527494 | | | 239894.00 | 19,714,603.99 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 05-05-2022 | JALARAM STORES | 7621 | 33971.00 | | 19,680,632.99 CR |
| 05-05-2022 | NEFT IDIBH22125314005 VIT VELLORE | | | 267624.00 | 19,948,256.99 CR |
| 05-05-2022 | NEFT P125220167672592 SHYAM CAM CAST | | | 17810.00 | 19,966,066.99 CR |
| 05-05-2022 | NEFT 27429523901DC MEHTA GOLD PRIVATE L | | | 611719.00 | 20,577,785.99 CR |
| 05-05-2022 | IMPS/212519193806/89191107 63 | | | 1357.00 | 20,579,142.99 CR |
| 05-05-2022 | NEFT AXISP00285995810 EMERALD JEWEL INDUSTRY INDIA | | | 109130.00 | 20,688,272.99 CR |
| 05-05-2022 | IB/NEFT/SRCBV22125960900/ RK TOURS /Inv 000632 | | 5988.00 | | 20,682,284.99 CR |
| 05-05-2022 | IB/000028574681/Apr22 Salary | | 10295.00 | | 20,671,989.99 CR |
| 05-05-2022 | IB/000028574711/Apr22 Salary | | 18103.00 | | 20,653,886.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126961991/J KJHA/Salary Apr 22 | | 14050.00 | | 20,639,836.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126961998/ KARENA MI/Salary Apr 22 | | 94533.00 | | 20,545,303.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962004/ DURGAPRA/Salary Apr 22 | | 40033.00 | | 20,505,270.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962008/ ASHISH TH/Local Tour Adv | | 3000.00 | | 20,502,270.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962013/ A MURUGAN/Salary Apr 22 | | 44533.00 | | 20,457,737.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962016/ ASHWINIK/Salary Apr 22 | | 21580.00 | | 20,436,157.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962020/ MITESHN/Salary Apr 22 | | 27867.00 | | 20,408,290.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962023/ PARAG JIT/Salary Apr 22 | | 49700.00 | | 20,358,590.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962026/ PRAJAPAT/Salary Apr 22 | | 19600.00 | | 20,338,990.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962029/ PRAMOD/Salary Apr 22 | | 24660.00 | | 20,314,330.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962032/ ALKA/Salary Apr 22 | | 23047.00 | | 20,291,283.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962033/ ALOK MANJ/Salary Apr 22 | | 54533.00 | | 20,236,750.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962035/ PALLAVI P/Salary Apr 22 | | 26697.00 | | 20,210,053.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962037/ SEJALSINH/Salary Apr 22 | | 52033.00 | | 20,158,020.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962039/ ASHISH SH/Salary Apr 22 | | 39533.00 | | 20,118,487.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962041/ CHETAN BH/Salary Apr 22 | | 16966.00 | | 20,101,521.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962043/ PRATIK CH/Salary Apr 22 | | 28266.00 | | 20,073,255.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962045/ KAVYA PAR/Salary Apr 22 | | 37200.00 | | 20,036,055.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962047/ NAJIMUDDI/Salary Apr 22 | | 86200.00 | | 19,949,855.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962049/ AUGUSTIN /Salary Apr 22 | | 44950.00 | | 19,904,905.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962050/ NIRAJA/Salary Apr 22 | | 38283.00 | | 19,866,622.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962052/ SAGAR/Salary Apr 22 | | 77300.00 | | 19,789,322.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962053/ ASHISH TH/Salary Apr 22 | | 20733.00 | | 19,768,589.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962054/ ATUL/Salary Apr 22 | | 103694.00 | | 19,664,895.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962056/ RISHABH K/Salary Apr 22 | | 49116.00 | | 19,615,779.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962058/ VAIBHAV M/Salary Apr 22 | | 32533.00 | | 19,583,246.99 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 06-05-2022 | IB/NEFT/SRCBV22126962059/ SWAPNIL/Salary Apr 22 | | 30077.00 | | 19,553,169.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962060/ PAWAN KUM/Salary Apr 22 | | 40366.00 | | 19,512,803.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962061/ RSHIRKE/Salary Apr 22 | | 26547.00 | | 19,486,256.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962062/ SUDARSHAN/Salary Apr 22 | | 46283.00 | | 19,439,973.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962063/ KAILASH/Salary Apr 22 | | 29932.00 | | 19,410,041.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962064/ MAYANK/Salary Apr 22 | | 35783.00 | | 19,374,258.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962065/ AJITHDK/Salary Apr 22 | | 49533.00 | | 19,324,725.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962066/ ANITAHDF/Salary Apr 22 | | 70560.00 | | 19,254,165.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962067/ NARESH/Salary Apr 22 | | 33033.00 | | 19,221,132.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962068/ SAMEER KA/Salary Apr 22 | | 20000.00 | | 19,201,132.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962069/ NAZAR/Salary Apr 22 | | 79449.00 | | 19,121,683.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962071/ LOKESH/Salary Apr 22 | | 48447.00 | | 19,073,236.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962073/ SACHIND/Salary Apr 22 | | 34785.00 | | 19,038,451.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962074/ VMALI/Salary Apr 22 | | 12778.00 | | 19,025,673.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962076/ VIKAS/Salary Apr 22 | | 30700.00 | | 18,994,973.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962079/ MOHARIF/Salary Apr 22 | | 44233.00 | | 18,950,740.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962081/ SANJIB/Salary Apr 22 | | 77533.00 | | 18,873,207.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962083/ KUNAL/Salary Apr 22 | | 63284.00 | | 18,809,923.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962085/J VITESH/Salary Apr 22 | | 90783.00 | | 18,719,140.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962087/ RUPAL/Salary Apr 22 | | 88283.00 | | 18,630,857.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962089/I RADIMUDI/Salary Apr 22 | | 87419.00 | | 18,543,438.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962091/ KAVITA/Salary Apr 22 | | 36200.00 | | 18,507,238.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962093/ SANTOSH/Salary Apr 22 | | 35366.00 | | 18,471,872.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962094/ KARAN/Salary Apr 22 | | 16009.00 | | 18,455,863.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962096/ ARUNA/Salary Apr 22 | | 142866.00 | | 18,312,997.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962098/ SAQIB/Salary Apr 22 | | 98700.00 | | 18,214,297.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962100/ ANKITS/Salary Apr 22 | | 40033.00 | | 18,174,264.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962102/ NILESH AN/Salary Apr 22 | | 46788.00 | | 18,127,476.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962104/ KHALID UM/Salary Apr 22 | | 16567.00 | | 18,110,909.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962106/ ROHIT PAT/Salary Apr 22 | | 32564.00 | | 18,078,345.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962108/ VIVEK AJM/Salary Apr 22 | | 123700.00 | | 17,954,645.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962110/ KIRAN NAN/Salary Apr 22 | | 62866.00 | | 17,891,779.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962112/ OMKAR SHA/Salary Apr 22 | | 16567.00 | | 17,875,212.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962115/ CHAYAN PA/Salary Apr 22 | | 33283.00 | | 17,841,929.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126962117/ SUBHRAJIT/Salary Apr 22 | | 16567.00 | | 17,825,362.99 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 06-05-2022 | NEFT KKBKH22126802907 ARIHA DIAMOND JEWELLERY PRIV | | | 503628.00 | 18,328,990.99 CR |
| 06-05-2022 | UPI/212602715016/Subir Sam/SBIN/XX2647/Payment fr | | | 50000.00 | 18,378,990.99 CR |
| 06-05-2022 | NEFT AXISP00286114891 BIORAD MEDISYS PRIVATE LIMIT | | | 47523.00 | 18,426,513.99 CR |
| 06-05-2022 | UPI/212624459293/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 18,443,741.99 CR |
| 06-05-2022 | IB/000028645061/ | | | 189763.00 | 18,633,504.99 CR |
| 06-05-2022 | RTGS CICR42022050600542088 | | | 1250000.00 | 19,883,504.99 CR |
| 06-05-2022 | RTGS YESBR52022050691862460 DNJ CREATION LLP | | | 330135.00 | 20,213,639.99 CR |
| 06-05-2022 | NEFT 27448817341DC AVIT CAM | | | 1362312.00 | 21,575,951.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987811/ PHILPEEN/Salary Apr 22 | | 52118.00 | | 21,523,833.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987813/ SKIKANI/Salary Apr 22 | | 76008.00 | | 21,447,825.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987815/ MAGESH/Salary Apr 22 | | 54051.00 | | 21,393,774.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987817/ PRASAD/Salary Apr 22 | | 88051.00 | | 21,305,723.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987819/ MARIKUMA/Salary Apr 22 | | 50006.00 | | 21,255,717.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987821/ CHANDER/Salary Apr 22 | | 95810.00 | | 21,159,907.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987823/ MAHADEV/Salary Apr 22 | | 48056.00 | | 21,111,851.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987825/ YSHEWALE/Salary Apr 22 | | 23246.00 | | 21,088,605.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987827/ SUJATHA/Salary Apr 22 | | 75733.00 | | 21,012,872.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987829/ SNEHAHD/Salary Apr 22 | | 70560.00 | | 20,942,312.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987832/ NAKUL DEV/Salary Apr 22 | | 3387.00 | | 20,938,925.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987834/ ARVIND K /Salary Apr 22 | | 22541.00 | | 20,916,384.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987836/J SHNU SA/Salary Apr 22 | | 30149.00 | | 20,886,235.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987838/ SANTOSH R/Salary Apr 22 | | 44533.00 | | 20,841,702.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987840/ RAKESH KU/Salary Apr 22 | | 44533.00 | | 20,797,169.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987842/ NSCHDFC/Remu for Apr 22 | | 400000.00 | | 20,397,169.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987844/ SHASHIHD/Remu for Apr 22 | | 400000.00 | | 19,997,169.99 CR |
| 06-05-2022 | IB/NEFT/SRCBV22126987846/J AMS/Profess chgs Apr22 | | 297000.00 | | 19,700,169.99 CR |
| 06-05-2022 | IMPS/212623619641/82385386 11 | | | 500000.00 | 20,200,169.99 CR |
| 07-05-2022 | IMPS/212708712066/95662202 25 | | | 100.00 | 20,200,269.99 CR |
| 07-05-2022 | UPI/212700860302/AMIT BAG /SBIN/XX6537/Payment fr | | | 50000.00 | 20,250,269.99 CR |
| 07-05-2022 | IMPS/212709498189/74004775 22 | | | 119062.00 | 20,369,331.99 CR |
| 07-05-2022 | UPI/212745189073/AMIT BAG /BKID/XX9306/UPI | | | 50000.00 | 20,419,331.99 CR |
| 07-05-2022 | NEFT SBIN222127513178 NEXTGENERATION 3D PRINTERS.P | | | 114224.00 | 20,533,555.99 CR |
| 07-05-2022 | RTGS KKBKR52022050700611670 JALARAM DIGITAL CAD CA | | | 600000.00 | 21,133,555.99 CR |
| 07-05-2022 | NEFT SBIN222127589696 EUROSHINE JEWELLERY WORKS.PV | | | 202599.00 | 21,336,154.99 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 07-05-2022 | NEFT 000551064389 MINAL INFOJEWELS LTD | | | 48011.00 | 21,384,165.99 CR |
| 07-05-2022 | NEFT 27462509391DC T - T ART | | | 102542.00 | 21,486,707.99 CR |
| 07-05-2022 | NEFT N127220013974501 MARVEL ENTERPRISE | | | 102542.00 | 21,589,249.99 CR |
| 07-05-2022 | NEFT 27464703021DC SHINE JEWEL PRIVATE | | | 100000.00 | 21,689,249.99 CR |
| 07-05-2022 | NEFT INDBN07051947295 JEWELX INDIA PRIVATE LIMITE | | | 153000.00 | 21,842,249.99 CR |
| 07-05-2022 | NEFT INDBN07051947294 JEWELX INDIA PRIVATE LIMITE | | | 189763.00 | 22,032,012.99 CR |
| 07-05-2022 | NEFT BARBS22127341155 JOSH TECH JUNCTION | | | 7900.00 | 22,039,912.99 CR |
| 07-05-2022 | IB/NEFT/SRCBW22127029151/ FEDEX EXP/Layerwise Duty | | 25213.16 | | 22,014,699.83 CR |
| 07-05-2022 | NEFT N127221949281732 JKJ JEWELLERS HCM | | | 205084.00 | 22,219,783.83 CR |
| 07-05-2022 | IB/NEFT/SRCBW22127029513/ RICHIK BA/Refund Travel | | 4100.00 | | 22,215,683.83 CR |
| 07-05-2022 | IB/NEFT/SRCBW22127029514/ NARESH/Tour Rajkot | | 3000.00 | | 22,212,683.83 CR |
| 07-05-2022 | IB/NEFT/SRCBW22127029515/ AJITHDK/Local Tour Adv | | 3000.00 | | 22,209,683.83 CR |
| 07-05-2022 | IB/NEFT/SRCBW22127029517/ AJITHDK/Tour Gujarat | | 8500.00 | | 22,201,183.83 CR |
| 07-05-2022 | IB/NEFT/SRCBW22127029518/ MESSE DUE/PI FSM 20220337 | | 77760.00 | | 22,123,423.83 CR |
| 07-05-2022 | IB/NEFT/SRCBW22127029519/ SUWAS TRO/PI 202223 ST23 | | 23375.00 | | 22,100,048.83 CR |
| 07-05-2022 | IB/NEFT/SRCBW22127029520/ TECH ME/Inv00900 | | 29000.00 | | 22,071,048.83 CR |
| 07-05-2022 | IB/NEFT/SRCBW22127029522/ NAZAR/Incentive Q4 | | 49533.00 | | 22,021,515.83 CR |
| 07-05-2022 | IB/NEFT/SRCBW22127029523/ CHANDER/Incentive Q4 | | 28500.00 | | 21,993,015.83 CR |
| 08-05-2022 | IMPS/212814614043/9999999999 | | | 100000.00 | 22,093,015.83 CR |
| 08-05-2022 | UPI/212873962075/AMIT BAG /BKID/XX9306/UPI | | | 50000.00 | 22,143,015.83 CR |
| 09-05-2022 | IMPS/212910628212/9409181635 | | | 1693.00 | 22,144,708.83 CR |
| 09-05-2022 | NEFT 27485476491DC BALAJI CAD CAM | | | 500000.00 | 22,644,708.83 CR |
| 09-05-2022 | NEFT 27487620661DC GRASP IO INNOVATIONS | | | 2159.00 | 22,646,867.83 CR |
| 09-05-2022 | IMPS/212913774154/0000000000 | | | 1829.00 | 22,648,696.83 CR |
| 09-05-2022 | IMPS/212917937183/9999999999 | | | 102489.00 | 22,751,185.83 CR |
| 09-05-2022 | NEFT KKBKH22129670973 JALARAM DIGITAL CAD CAMP AND | | | 500000.00 | 23,251,185.83 CR |
| 10-05-2022 | NEFT IN1ON22051000733 MOLEX INDIA BUSINESS SERVICE | | | 75822.00 | 23,327,007.83 CR |
| 10-05-2022 | NEFT IN1ON2205100071Q MOLEX (INDIA) PRIVATE LIMITE | | | 33984.00 | 23,360,991.83 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130065290/ HEMLINES/C26 Rent for May | | 122381.00 | | 23,238,610.83 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130065292/ HEMLINES/C31 Rent for May | | 105844.00 | | 23,132,766.83 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130065294/ BLAUI/A2 Rent for May22 | | 46986.00 | | 23,085,780.83 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130065297/ GARRON/A17 Rent for May22 | | 137700.00 | | 22,948,080.83 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130065299/ VEENA/Delhi Rent May22 | | 42525.00 | | 22,905,555.83 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130065302/ SOMESWAR/Blore Rent May22 | | 39600.00 | | 22,865,955.83 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 10-05-2022 | IB/NEFT/SRCBW22130065303/ JOSHI/C50 Rent for May22 | | 37800.00 | | 22,828,155.83 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130065305/ FEDEX EXP/Zortrax Duty | | 128438.08 | | 22,699,717.75 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130065308/ ESMAIL FA/C25 Rent for Ma | | 99000.00 | | 22,600,717.75 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130065310/ OMKAR SHA/Local Tour Adv | | 3000.00 | | 22,597,717.75 CR |
| 10-05-2022 | RTGS ICICR42022051000514902 | | | 465101.00 | 23,062,818.75 CR |
| 10-05-2022 | NEFT 27508828641DC V.J.CREATION | | | 12390.00 | 23,075,208.75 CR |
| 10-05-2022 | UPI/213006497868/KRISNA PRO/INDB/XX1123/Payment fr | | | 52238.00 | 23,127,446.75 CR |
| 10-05-2022 | NEFT N103195910000003 K R RHODIUM | | | 85137.00 | 23,212,583.75 CR |
| 10-05-2022 | NEFT 000020347121 LAXMI PRINTERS | | | 84606.00 | 23,297,189.75 CR |
| 10-05-2022 | NEFT 27509323061DC DIMENSION NXG PRIVAT | | | 9522.00 | 23,306,711.75 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130083592/ CARL ZEIS/Bal Pay INV400 | | 764484.00 | | 22,542,227.75 CR |
| 10-05-2022 | IMPS/213016477281/81491485 53 | | | 7405.00 | 22,549,632.75 CR |
| 10-05-2022 | NEFT CMS2573439566 T3D LABS PRIVATE LIMITED | | | 13552.32 | 22,563,185.07 CR |
| 10-05-2022 | NEFT CMS2573439557 T3D LABS PRIVATE LIMITED | | | 35960.00 | 22,599,145.07 CR |
| 10-05-2022 | NEFT KKBKH22130829788 JALARAM DIGITAL CAD CAMP AND | | | 34810.00 | 22,633,955.07 CR |
| 10-05-2022 | NEFT N22130506479 MBMG DIAMONDS PVT LTD | | | 18880.00 | 22,652,835.07 CR |
| 10-05-2022 | NEFT P130220168713464 SHYAM CAM CAST | | | 17405.00 | 22,670,240.07 CR |
| 10-05-2022 | NEFT 27514824231DC SHINE JEWEL PRIVATE | | | 150000.00 | 22,820,240.07 CR |
| 10-05-2022 | NEFT N130221953254059 STRATNEL TECHNOLOGIES LLP | | | 8994.00 | 22,829,234.07 CR |
| 10-05-2022 | NEFT 27516031911DC NIV CREATION | | | 95589.00 | 22,924,823.07 CR |
| 10-05-2022 | IMPS/213021821123/83203091 89 | | | 50000.00 | 22,974,823.07 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130096810/ BHARAT AV/Various Bill Pa | | 30618.00 | | 22,944,205.07 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130096818/ JAI C BHU/Professional Fe | | 81000.00 | | 22,863,205.07 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130097055/ SHARDA AN/FNF | | 25005.00 | | 22,838,200.07 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130097056/ RAKESH KU/Local Tour Adv | | 3000.00 | | 22,835,200.07 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130097057/ ROHIT PAT/Local Tour Adv | | 3000.00 | | 22,832,200.07 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130097058/ CHANDER/Jaipur Tour Adv | | 7000.00 | | 22,825,200.07 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130097059/ RUPAL/Refund against exp | | 5000.00 | | 22,820,200.07 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130097060/ EFIL/PI 0023 | | 4425.00 | | 22,815,775.07 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130097062/ D B ELECT/Inv 053 | | 1770.00 | | 22,814,005.07 CR |
| 10-05-2022 | IB/NEFT/SRCBW22130097063/ NAKUL DEV/Local Tour Adv | | 3000.00 | | 22,811,005.07 CR |
| 11-05-2022 | OW/400532044/29/753557/Dep Br 013 | | | 27822.00 | 22,838,827.07 CR |
| 11-05-2022 | OW/302234002/31/055283/Dep Br 013 | | | 100000.00 | 22,938,827.07 CR |
| 11-05-2022 | IB/NEFT/SRCBW22131100246/ DURGAPRAS/Mar22 | | 40033.00 | | 22,898,794.07 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 11-05-2022 | RTGS KKBKR22022051103839273 KALASH GOLD AND ORNAME | | | 200000.00 | 23,098,794.07 CR |
| 11-05-2022 | NEFT 000554294652 THAHAAYAA 3D SOLUTIONS | | | 191178.00 | 23,289,972.07 CR |
| 11-05-2022 | UPI/213105369732/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 23,307,200.07 CR |
| 11-05-2022 | NEFT SBIN122131427886 ELEGANT | | | 46550.00 | 23,353,750.07 CR |
| 11-05-2022 | NEFT 27530905351DC V.J.CREATION | | | 70142.00 | 23,423,892.07 CR |
| 11-05-2022 | NEFT N131221954737565 DIAMOND CREATIONS | | | 84606.00 | 23,508,498.07 CR |
| 11-05-2022 | NEFT 205112459941 MINDARIKA PVT LTD | | | 319000.00 | 23,827,498.07 CR |
| 11-05-2022 | NEFT KKBKH22131710622 BRIGHT CREATION | | | 94882.00 | 23,922,380.07 CR |
| 11-05-2022 | IB/NEFT/SRCBW22131129440/ NITIN SAD/Advance Salary | | 600000.00 | | 23,322,380.07 CR |
| 11-05-2022 | NEFT KKBKH22131710425 BRIGHT CREATION | | | 32830.00 | 23,355,210.07 CR |
| 11-05-2022 | NEFT KKBKH22131709878 BRIGHT CREATION | | | 4850.00 | 23,360,060.07 CR |
| 11-05-2022 | IB/NEFT/SRCBW22131129722/ TECH ME/Inv No 906 | | 29000.00 | | 23,331,060.07 CR |
| 11-05-2022 | IB/NEFT/SRCBW22131129723/ NINE EVEN/Inv No 019 | | 16897.00 | | 23,314,163.07 CR |
| 11-05-2022 | IB/NEFT/SRCBW22131129725/ LE DESIGN/Inv 463furnitur | | 23600.00 | | 23,290,563.07 CR |
| 11-05-2022 | IB/NEFT/SRCBW22131129729/ TOOL AND /PI86 memberfees | | 17700.00 | | 23,272,863.07 CR |
| 11-05-2022 | IB/NEFT/SRCBW22131129731/ DM COMMUN/Inv 72 | | 20600.00 | | 23,252,263.07 CR |
| 11-05-2022 | NEFT SBIN222131164464 DM COMMUNICATIONS PRIVATE | | | 20600.00 | 23,272,863.07 CR |
| 11-05-2022 | IMPS/213122796542/83203091 89 | | | 100000.00 | 23,372,863.07 CR |
| 11-05-2022 | IMPS/213122852764/83203091 89 | | | 50000.00 | 23,422,863.07 CR |
| 12-05-2022 | NEFT N132221955705855 THE JADAUWALAS | | | 68566.00 | 23,491,429.07 CR |
| 12-05-2022 | NEFT N132221955698326 THE JADAUWALAS | | | 189567.00 | 23,680,996.07 CR |
| 12-05-2022 | NOMINAL MEMBERSHIP FOR SHREE RAPID CAR LOAN | | 236.00 | | 23,680,760.07 CR |
| 12-05-2022 | NEFT N132221955812246 HAND CRAFT JEWELS | | | 84606.00 | 23,765,366.07 CR |
| 12-05-2022 | NEFT N132221955948253 TREZZA JEWELS LLP | | | 71750.00 | 23,837,116.07 CR |
| 12-05-2022 | NEFT N132221956005844 BNM JEWELLERSDIVISION OF SHA | | | 76956.00 | 23,914,072.07 CR |
| 12-05-2022 | IB/NEFT/SRCBW22132143957/ DM COMMUN/Inv 72 | | 20600.00 | | 23,893,472.07 CR |
| 12-05-2022 | IB/NEFT/SRCBW22132143959/ MD OSMAN/PI005 | | 23100.00 | | 23,870,372.07 CR |
| 12-05-2022 | IB/NEFT/SRCBW22132143961/ MARC7 INN/PI008 | | 108000.00 | | 23,762,372.07 CR |
| 12-05-2022 | NEFT KKBKH22132834057 SAP JEWELS LLP | | | 136290.00 | 23,898,662.07 CR |
| 12-05-2022 | NATIONAL CHEMICAL CO | 7613 | 24780.00 | | 23,873,882.07 CR |
| 12-05-2022 | NATIONAL CHEMICAL CO | 7620 | 10620.00 | | 23,863,262.07 CR |
| 12-05-2022 | RTGS BARBR52022051200971991 BISWANATH.D.SANTRA | | | 222592.00 | 24,085,854.07 CR |
| 12-05-2022 | RTGS BKLR92022051200020456 | | | 800000.00 | 24,885,854.07 CR |
| 12-05-2022 | NEFT PUNBH22132724662 DMIMS NEW GEN IEDC | | | 93794.00 | 24,979,648.07 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 12-05-2022 | IMPS/213217358616/9602712329 | | | 1000.00 | 24,980,648.07 CR |
| 12-05-2022 | REMITTANCE ID:[28422IBAP001860]:LODGE AND REALISE | | 30741.24 | | 24,949,906.83 CR |
| 12-05-2022 | NEFT N132221956630567 VS DENTAL LAB PVT LTD | | | 19343.00 | 24,969,249.83 CR |
| 12-05-2022 | NEFT RBI1332250425398 IIT (ISM), DHANBAD | | | 5900.00 | 24,975,149.83 CR |
| 12-05-2022 | IMPS/213220351907/9602712329 | | | 118947.00 | 25,094,096.83 CR |
| 13-05-2022 | OW/400013002/11/302112/Dep Br 013 | | | 159266.00 | 25,253,362.83 CR |
| 13-05-2022 | OW/110485003/29/039385/Dep Br 013 | | | 190000.00 | 25,443,362.83 CR |
| 13-05-2022 | OW/400013011/11/189216/Dep Br 013 | | | 500000.00 | 25,943,362.83 CR |
| 13-05-2022 | IB/NEFT/SRCBW22133158072/ SANJAY AN/Part Payment | | 600000.00 | | 25,343,362.83 CR |
| 13-05-2022 | IB/NEFT/SRCBW22133158076/ CARL ZEIS/PI 7760851432 | | 1867323.00 | | 23,476,039.83 CR |
| 13-05-2022 | IB/NEFT/SRCBW22133158078/ SRTHDFC/Transfer | | 1000000.00 | | 22,476,039.83 CR |
| 13-05-2022 | IB/NEFT/SRCBW22133158492/ NIKUNJ RA/Refund | | 200000.00 | | 22,276,039.83 CR |
| 13-05-2022 | IB/NEFT/SRCBW22133158495/ CHANDER/Exp Reimbursment | | 23694.00 | | 22,252,345.83 CR |
| 13-05-2022 | IB/NEFT/SRCBW22133158500/ SHASHIHD/Remu for Apr 22 | | 100000.00 | | 22,152,345.83 CR |
| 13-05-2022 | ACH Credit : NIT Meghalaya : 1155085852 | | | 514227.00 | 22,666,572.83 CR |
| 13-05-2022 | RTGS CICR42022051300514002 | | | 248458.00 | 22,915,030.83 CR |
| 13-05-2022 | NEFT 000556127557 MONISHA JEWELLERY | | | 137350.00 | 23,052,380.83 CR |
| 13-05-2022 | IB/NEFT/SRCBW22133163653/ PATKAR SO/Consumable Duty | | 2381470.00 | | 20,670,910.83 CR |
| 13-05-2022 | Charges for PORD Customer Payment :000007405711 | | 59.00 | | 20,670,851.83 CR |
| 13-05-2022 | RTGS-PATKAR AN- 011630110000057- | 7634 | 9098614.00 | | 11,572,237.83 CR |
| 13-05-2022 | IMPS/213314680047/9999999999 | | | 17464.00 | 11,589,701.83 CR |
| 13-05-2022 | NEFT N133221957589063 MOTION METRIKS COMPONENTS PR | | | 2183.00 | 11,591,884.83 CR |
| 13-05-2022 | NEFT BARBX22133647336 MAYUK CADCAM ENTERPRISE | | | 100000.00 | 11,691,884.83 CR |
| 13-05-2022 | NEFT 27570364071DC RADIANT DESIGNS | | | 151440.00 | 11,843,324.83 CR |
| 13-05-2022 | REJECT:189216:Fund Insufficient | | 500000.00 | | 11,343,324.83 CR |
| 13-05-2022 | Cig Reject Inst: 189216 | | 236.00 | | 11,343,088.83 CR |
| 13-05-2022 | NEFT P133220169288477 SHYAM CAM CAST | | | 32000.00 | 11,375,088.83 CR |
| 13-05-2022 | NEFT 225D62714M7W0029 COMMSCOPE INDIA PVT LTD | | | 8231.00 | 11,383,319.83 CR |
| 13-05-2022 | NEFT SBIN522133021234 ELEGANT COLLECTION | | | 80458.00 | 11,463,777.83 CR |
| 13-05-2022 | NEFT BARBX22133979203 GIRI CASTING | | | 101834.00 | 11,565,611.83 CR |
| 13-05-2022 | NEFT RBI1342250933415 NIT MEGHALAYA | | | 84996.00 | 11,650,607.83 CR |
| 14-05-2022 | IMPS/213410095387/8928568770 | | | 60280.00 | 11,710,887.83 CR |
| 14-05-2022 | UPI/213408041454/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 11,728,115.83 CR |
| 14-05-2022 | IMPS/213414365122/8801589660 | | | 67378.00 | 11,795,493.83 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 14-05-2022 | NEFT N134221207442576 BALINE | | | 51684.00 | 11,847,177.83 CR |
| 14-05-2022 | UPI/213465281487/VICKY KUM/SBIN/XX1437/Payment fr | | | 26280.00 | 11,873,457.83 CR |
| 14-05-2022 | NEFT P134220169422275 SHYAM CAM CAST | | | 35732.00 | 11,909,189.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134189792/ AUTOCLUS/Tender Fees | | 5900.00 | | 11,903,289.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134189793/ MAGESH/Tour Chennai | | 12000.00 | | 11,891,289.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134189794/ KHALID UM/Tour Mumbai | | 3000.00 | | 11,888,289.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134189795/ KHALID UM/Surat Tour | | 3500.00 | | 11,884,789.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134189796/ MAYANK/Jaipur Tour | | 7000.00 | | 11,877,789.83 CR |
| 14-05-2022 | UPI/213430857758/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 11,927,789.83 CR |
| 14-05-2022 | UPI/213430870937/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 11,977,789.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191132/ GOODWILL /Various Invoice | | 74214.00 | | 11,903,575.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191211/ STAR HEAL/Ren Personal Ac | | 7911.00 | | 11,895,664.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191403/ SULATHA S/Tea Apr22 Charg | | 13835.00 | | 11,881,829.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191606/ RISHABH K/local Mumbai | | 8000.00 | | 11,873,829.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191607/ ASHISH TH/Manipur | | 6000.00 | | 11,867,829.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191608/ FLYJAC LO/Inv No70 48 70 | | 627207.00 | | 11,240,622.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191609/ LOGISTICS/Inv No 2730 269 | | 140326.00 | | 11,100,296.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191610/ JAS/Inv 09 06 59 40 | | 644073.00 | | 10,456,223.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191611/ MILEAGE/Inv No 25 12 54 | | 410724.00 | | 10,045,499.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191612/ GAF/Inv No 714 0091 | | 251633.00 | | 9,793,866.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191613/ TRANSFORM/Inv 027 | | 767.00 | | 9,793,099.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191614/ TRANSFORM/Inv 026 | | 43200.00 | | 9,749,899.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191615/ VISHALEX/Inv 2035 | | 138850.00 | | 9,611,049.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191616/ BLUE DART/Inv 14 15 16 20 | | 59075.00 | | 9,551,974.83 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191617/ TAIYO NIP/Inv No 2872 757 | | 21851.40 | | 9,530,123.43 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191618/ A MURUGAN/Tour Adv Pune | | 6000.00 | | 9,524,123.43 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191619/ PRINT STO/Inv 52 96 24 | | 3010.00 | | 9,521,113.43 CR |
| 14-05-2022 | IB/NEFT/SRCBW22134191620/ CNT EXPOS/Inv No 032 | | 100000.00 | | 9,421,113.43 CR |
| 15-05-2022 | Loan Recovery For017700100108263 | | 35943.00 | | 9,385,170.43 CR |
| 16-05-2022 | UPI/213660343283/SRIRENGA LA/INDB/XX3552/3D printin | | | 6195.00 | 9,391,365.43 CR |
| 16-05-2022 | UPI/213663494982/SRIRENGA LA/INDB/XX3552/3D print | | | 2295.00 | 9,393,660.43 CR |
| 16-05-2022 | RTGS CICR22022051600005438 VS | | | 255423.00 | 9,649,083.43 CR |
| 16-05-2022 | NEFT CITIN22275321712 RENUKA PLASTI CRAFTS PVT LTD | | | 3640.00 | 9,652,723.43 CR |
| 16-05-2022 | RTGS HDFCR52022051668470959 STEPPING STONES CONCEP | | | 225763.00 | 9,878,486.43 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-------------|-------------|-----------------------|
| 16-05-2022 | IMPS/213614865906/8919110763 | | | 1357.00 | 9,879,843.43 CR |
| 16-05-2022 | IMPS/213614888521/8919110763 | | | 3009.00 | 9,882,852.43 CR |
| 16-05-2022 | IMPS/213616936934/8080332855 | | | 4898.00 | 9,887,750.43 CR |
| 16-05-2022 | RTGS CICR42022051600537838 JAI | | | 212317.00 | 10,100,067.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208941/ OMKAR SHA/Jaipur Tour | | 5000.00 | | 10,095,067.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208942/ SUPPLY/INV NO.24 | | 23199.00 | | 10,071,868.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208943/ SUPPLY/INV NO.25 | | 17464.00 | | 10,054,404.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208944/ CLIMATE C/INV NO.302 | | 35400.00 | | 10,019,004.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208945/ POLLUTION/PI INV 023 | | 24780.00 | | 9,994,224.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208946/ POLLUTION/PI INV 022 | | 2950.00 | | 9,991,274.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208947/ ALOK MANJ/Tour Aurang Pun | | 8000.00 | | 9,983,274.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208948/ 3D LEVIN /Marker Inv 038 | | 23600.00 | | 9,959,674.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208949/ ASPIRING /INV NO.908 | | 117234.00 | | 9,842,440.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208950/ DAIKIN AI/Inv No 36722 | | 30602.00 | | 9,811,838.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208951/ DAIKIN AI/Inv No 36723 | | 23751.00 | | 9,788,087.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208952/ POWER ASS/Inv No PA 20 | | 55216.00 | | 9,732,871.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208953/ POWER ASS/Inv No PA 20 | | 1180.00 | | 9,731,691.43 CR |
| 17-05-2022 | IB/NEFT/SRCBW22137208954/ ADITI/Inv No 802 | | 53295.00 | | 9,678,396.43 CR |
| 17-05-2022 | NEFT KKBKH22137645355 IMAGING 3D PRINTS | | | 300000.00 | 9,978,396.43 CR |
| 17-05-2022 | RTGS KKBKR52022051700651428 SHREE RAPID TECHNOLOGI | | | 15000000.00 | 24,978,396.43 CR |
| 17-05-2022 | BR08/213422633446/F02/140522 | | | 119062.00 | 25,097,458.43 CR |
| 17-05-2022 | NEFT 27615374831DC YASHIKA DIAMONDS PRI | | | 5900.00 | 25,103,358.43 CR |
| 17-05-2022 | RTGS KKBKR52022051700692030 A R.GOLD.PRIVATE.LIMIT. | | | 848816.00 | 25,952,174.43 CR |
| 17-05-2022 | UPI/213740312615/SANDESH U /KKBK/XX6635/CAD Tray | | | 19706.00 | 25,971,880.43 CR |
| 17-05-2022 | IMPS/213715160936/9664902698 | | | 100.00 | 25,971,980.43 CR |
| 17-05-2022 | UPI/213789512624/PINTU RUBB/UTIB/XX7536/UPI | | | 100000.00 | 26,071,980.43 CR |
| 17-05-2022 | IMPS/213718697219/9664902698 | | | 199900.00 | 26,271,880.43 CR |
| 17-05-2022 | Bill Id:[28422IBDR003082]:REALIZ | | 23324882.28 | | 2,946,998.15 CR |
| 17-05-2022 | NEFT SBIN322137633885 3D PRODUCT DEVELOPMENT PVT.L | | | 88500.00 | 3,035,498.15 CR |
| 17-05-2022 | NEFT 000370857084 KGK CREATIONS I PRIVATE LIMITED | | | 334444.00 | 3,369,942.15 CR |
| 17-05-2022 | NEFT N137221962778843 MASTER NIDAVELLIR AEROMED.PV. | | | 37341.10 | 3,407,283.25 CR |
| 18-05-2022 | OW/400485153/29/000235/Dep Br 013 | | | 17228.00 | 3,424,511.25 CR |
| 18-05-2022 | OW/400229035/29/001099/Dep Br 013 | | | 59885.00 | 3,484,396.25 CR |
| 18-05-2022 | OW/400211099/29/502453/Dep Br 013 | | | 158050.00 | 3,642,446.25 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 18-05-2022 | OW/411002013/29/005951/Dep Br 013 | | | 200069.00 | 3,842,515.25 CR |
| 18-05-2022 | IMPS/213809351877/9849760254 | | | 101834.00 | 3,944,349.25 CR |
| 18-05-2022 | IB/NEFT/SRCBW22138242114/SUDARSHAN/Mumbai Tour Adv | | 6000.00 | | 3,938,349.25 CR |
| 18-05-2022 | IB/NEFT/SRCBW22138242115/KHALID UM/Bangalore Tour | | 5000.00 | | 3,933,349.25 CR |
| 18-05-2022 | IB/NEFT/SRCBW22138242116/NAKUL DEV/Local Tour Adv | | 3000.00 | | 3,930,349.25 CR |
| 18-05-2022 | IB/NEFT/SRCBW22138242117/NAZAR/Adv for Branch Exp | | 15000.00 | | 3,915,349.25 CR |
| 18-05-2022 | UPI/213826303368/RUSHNI RAF/HDFC/XX9397/NA | | | 100000.00 | 4,015,349.25 CR |
| 18-05-2022 | IMPS/213814465114/9228886017 | | | 85135.00 | 4,100,484.25 CR |
| 18-05-2022 | NEFT 000559468566 SAHJANAND CAM 3D PRINTING | | | 69620.00 | 4,170,104.25 CR |
| 18-05-2022 | REMITTANCE ID:[28422FIR0004769]:EEFC | | 295.00 | | 4,169,809.25 CR |
| 18-05-2022 | NEFT N138221963591690 MOTION METRIKS COMPONENTS.PR | | | 6724.00 | 4,176,533.25 CR |
| 18-05-2022 | NEFT CMS1382215055526 KGK CREATIONS INDIA | | | 32863.00 | 4,209,396.25 CR |
| 18-05-2022 | UPI/213821727646/PINTU RUBB/UTIB/XX7536/UPI | | | 1834.00 | 4,211,230.25 CR |
| 19-05-2022 | UPI/213911240896/MARUPUDI R/SBIN/XX6013/UPI | | | 29500.00 | 4,240,730.25 CR |
| 19-05-2022 | IB/NEFT/SRCBW22139263305/PATKAR SO/Duty | | 2191534.00 | | 2,049,196.25 CR |
| 19-05-2022 | IB/000029707431/Bhuvneshwar trip | | 40000.00 | | 2,009,196.25 CR |
| 19-05-2022 | NEFT 000020507613 LAXMI PRINTERS | | | 34456.00 | 2,043,652.25 CR |
| 19-05-2022 | RTGS KKBKR12022051900653314 SHREE RAPID TECHNOLOGI | | | 3500000.00 | 5,543,652.25 CR |
| 19-05-2022 | IB/NEFT/SRCBW22139264032/CHAYAN PA/Bhuvneshwar tou | | 7700.00 | | 5,535,952.25 CR |
| 19-05-2022 | RTGS KKBKR22022051903887275 VALENTINE JEWELLERY IN | | | 712453.00 | 6,248,405.25 CR |
| 19-05-2022 | UPI/213964154314/RADHA KRIS/BKID/XX1453/UPI | | | 25000.00 | 6,273,405.25 CR |
| 19-05-2022 | UPI/213965054216/RADHA KRIS/BKID/XX1453/UPI | | | 25000.00 | 6,298,405.25 CR |
| 19-05-2022 | UPI/213978153687/RADHA KRIS/BKID/XX1453/UPI | | | 25000.00 | 6,323,405.25 CR |
| 19-05-2022 | IMPS/213916654742/9920242810 | | | 119062.00 | 6,442,467.25 CR |
| 19-05-2022 | NEFT 000020515119 Z HIVE SOLUTIONS | | | 1710.00 | 6,444,177.25 CR |
| 19-05-2022 | NEFT KKBKH22139689481 JALARAM DIGITAL CAD CAMP AND | | | 102542.00 | 6,546,719.25 CR |
| 19-05-2022 | NEFT N139221218285807 SAVIO JEWELLERY | | | 26279.00 | 6,572,998.25 CR |
| 19-05-2022 | IMPS/213918229744/8828228824 | | | 275500.00 | 6,848,498.25 CR |
| 19-05-2022 | UPI/213955358192/RADHA KRIS/BKID/XX1453/UPI | | | 9606.00 | 6,858,104.25 CR |
| 19-05-2022 | IMPS/213918715842/8149148553 | | | 17405.00 | 6,875,509.25 CR |
| 19-05-2022 | RTGS ICICR22022051900014750 | | | 2500000.00 | 9,375,509.25 CR |
| 20-05-2022 | Loan Recovery For017700100108178 | | 37051.00 | | 9,338,458.25 CR |
| 20-05-2022 | IMPS/214006362511/8460848837 | | | 2484.00 | 9,340,942.25 CR |
| 20-05-2022 | IMPS/214010366140/9824073668 | | | 13216.00 | 9,354,158.25 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 20-05-2022 | IMPS/214012639941/8801589660 | | | 34456.00 | 9,388,614.25 CR |
| 20-05-2022 | IB/NEFT/SRCBW22140283382/KUNAL/Kanpur Tour Adv | | 7000.00 | | 9,381,614.25 CR |
| 20-05-2022 | IB/NEFT/SRCBW22140283383/VIVEK AJM/Tour Adv | | 23000.00 | | 9,358,614.25 CR |
| 20-05-2022 | NEFT SBIN122140523961 IISC CSSP | | | 45413.00 | 9,404,027.25 CR |
| 20-05-2022 | NEFT IBKL220520053724 SHREE SHYAM CAM AND | | | 60000.00 | 9,464,027.25 CR |
| 20-05-2022 | NEFT BARBR22140768391 SONA JEWELLERS | | | 189763.00 | 9,653,790.25 CR |
| 20-05-2022 | IMPS/214017912946/9448708040 | | | 165119.00 | 9,818,909.25 CR |
| 20-05-2022 | IMPS/214018766423/9999999999 | | | 102595.00 | 9,921,504.25 CR |
| 21-05-2022 | Loan Recovery For017700100108180 | | 42269.00 | | 9,879,235.25 CR |
| 21-05-2022 | OW/395013007/11/292129/Dep Br 013 | | | 261512.00 | 10,140,747.25 CR |
| 21-05-2022 | IMPS/214110852122/0000000000 | | | 339540.00 | 10,480,287.25 CR |
| 21-05-2022 | RTGS AUUBLR52022052151746059 PUJA JEWELCRAFTS.PRIVA | | | 300770.00 | 10,781,057.25 CR |
| 21-05-2022 | IMPS/214112078461/9396417598 | | | 5000.00 | 10,786,057.25 CR |
| 21-05-2022 | IMPS/214112078730/9396417598 | | | 5000.00 | 10,791,057.25 CR |
| 21-05-2022 | IMPS/214112078988/9396417598 | | | 5000.00 | 10,796,057.25 CR |
| 21-05-2022 | IMPS/214112079238/9396417598 | | | 5000.00 | 10,801,057.25 CR |
| 21-05-2022 | IMPS/214112079511/9396417598 | | | 5000.00 | 10,806,057.25 CR |
| 21-05-2022 | IMPS/214112226766/8928568770 | | | 50000.00 | 10,856,057.25 CR |
| 21-05-2022 | IMPS/214112389882/9396417598 | | | 5000.00 | 10,861,057.25 CR |
| 21-05-2022 | IMPS/214112390096/9396417598 | | | 5000.00 | 10,866,057.25 CR |
| 21-05-2022 | IMPS/214112386939/9396417598 | | | 5000.00 | 10,871,057.25 CR |
| 21-05-2022 | IMPS/214112390226/9396417598 | | | 5000.00 | 10,876,057.25 CR |
| 21-05-2022 | IMPS/214112386994/9396417598 | | | 5000.00 | 10,881,057.25 CR |
| 21-05-2022 | IMPS/214113447359/9160571025 | | | 1.00 | 10,881,058.25 CR |
| 21-05-2022 | IMPS/214113056554/9160571025 | | | 5000.00 | 10,886,058.25 CR |
| 21-05-2022 | IMPS/214113056611/9160571025 | | | 5000.00 | 10,891,058.25 CR |
| 21-05-2022 | IMPS/214113056665/9160571025 | | | 5000.00 | 10,896,058.25 CR |
| 21-05-2022 | IMPS/214113056711/9160571025 | | | 5000.00 | 10,901,058.25 CR |
| 21-05-2022 | IMPS/214113056759/9160571025 | | | 4999.00 | 10,906,057.25 CR |
| 21-05-2022 | IMPS/214113452272/7007894936 | | | 1.00 | 10,906,058.25 CR |
| 21-05-2022 | IMPS/214113063086/7007894936 | | | 5000.00 | 10,911,058.25 CR |
| 21-05-2022 | IMPS/214113063137/7007894936 | | | 5000.00 | 10,916,058.25 CR |
| 21-05-2022 | IMPS/214113063203/7007894936 | | | 5000.00 | 10,921,058.25 CR |
| 21-05-2022 | IMPS/214113063251/7007894936 | | | 5000.00 | 10,926,058.25 CR |
| 21-05-2022 | IMPS/214113063312/7007894936 | | | 4999.00 | 10,931,057.25 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 21-05-2022 | IMPS/214113454576/9392552213 | | | 1.00 | 10,931,058.25 CR |
| 21-05-2022 | UPI/214196994702/KHAIRUL AL/ICIC/XX4326/UPI | | | 19293.00 | 10,950,351.25 CR |
| 21-05-2022 | IMPS/214114193820/9314190710 | | | 100000.00 | 11,050,351.25 CR |
| 21-05-2022 | IMPS/214117007289/9392552213 | | | 5000.00 | 11,055,351.25 CR |
| 21-05-2022 | IMPS/214117007431/9392552213 | | | 5000.00 | 11,060,351.25 CR |
| 21-05-2022 | IMPS/214117007511/9392552213 | | | 5000.00 | 11,065,351.25 CR |
| 21-05-2022 | IMPS/214117007665/9392552213 | | | 1500.00 | 11,066,851.25 CR |
| 21-05-2022 | NEFT SBIN222141934414 IIT HYDERABAD | | | 55094.00 | 11,121,945.25 CR |
| 21-05-2022 | NEFT N141221222716423 BALINE | | | 85137.00 | 11,207,082.25 CR |
| 21-05-2022 | NEFT N141221967642099 ROYAL RISING JEWELS PRIVATE | | | 60062.00 | 11,267,144.25 CR |
| 21-05-2022 | NEFT KKBKH22141652300 BRIGHT CREATION | | | 94882.00 | 11,362,026.25 CR |
| 21-05-2022 | NEFT 27689753381DC 2MAK3D | | | 1345.00 | 11,363,371.25 CR |
| 23-05-2022 | NEFT 000250711645 MSWIPETECHNOLOGIES | | | 17228.00 | 11,380,599.25 CR |
| 23-05-2022 | OW/400240205/29/000153/Dep Br 013 | | | 957109.00 | 12,337,708.25 CR |
| 23-05-2022 | OW/302240003/29/001041/Dep Br 013 | | | 51000.00 | 12,388,708.25 CR |
| 23-05-2022 | OW/400532044/29/493797/Dep Br 013 | | | 80405.00 | 12,469,113.25 CR |
| 23-05-2022 | NEFT AXIC221434237129 BINNYS JEWELLERY PRIVATE LIM | | | 119062.00 | 12,588,175.25 CR |
| 23-05-2022 | NEFT SBIN322143673565 KRISHNA ALIGNER COMPANY LLP | | | 44250.00 | 12,632,425.25 CR |
| 23-05-2022 | NEFT 27702366181DC 2MAK3D | | | 1481.00 | 12,633,906.25 CR |
| 23-05-2022 | IB/NEFT/SRCBW22143325878/ JISHNU SA/Kolkata Tour Ad | | 2000.00 | | 12,631,906.25 CR |
| 23-05-2022 | IB/NEFT/SRCBW22143325947/ FEDEX/3Shape Duty | | 8222.00 | | 12,623,684.25 CR |
| 23-05-2022 | IB/NEFT/SRCBW22143325949/ KHALID UM/Kochi Tour Adv | | 5000.00 | | 12,618,684.25 CR |
| 23-05-2022 | IMPS/214315755070/98856777577 | | | 136290.00 | 12,754,974.25 CR |
| 23-05-2022 | IMPS/214316353941/9602712329 | | | 52510.00 | 12,807,484.25 CR |
| 23-05-2022 | CR CARD 6528730000190381 | 7635 | 2299.00 | | 12,805,185.25 CR |
| 23-05-2022 | NEFT P143220170764490 SHYAM CAM CAST | | | 17405.00 | 12,822,590.25 CR |
| 23-05-2022 | NEFT KKBKH22143834332 RAJ JEWELLERS | | | 51684.00 | 12,874,274.25 CR |
| 23-05-2022 | NEFT SBIN422143004481 ELEGANT COLLECTION | | | 80458.00 | 12,954,732.25 CR |
| 24-05-2022 | RTGS YESBR52022052492455655 DNI CREATION LLP | | | 254682.00 | 13,209,414.25 CR |
| 24-05-2022 | NEFT N144221969691351 HAND CRAFT JEWELS | | | 101834.00 | 13,311,248.25 CR |
| 24-05-2022 | NEFT 27717983191DC GRASP IO INNOVATIONS | | | 2000.00 | 13,313,248.25 CR |
| 24-05-2022 | IB/NEFT/SRCBW22144340363/ FEDEX/Formlab Resin Duty | | 367138.00 | | 12,946,110.25 CR |
| 24-05-2022 | NEFT BKIDY22144807632 D NAVINCHANDRA JEWELS | | | 2050.00 | 12,948,160.25 CR |
| 24-05-2022 | NEFT KKBKH22144946861 SHREE RAPID | | | 3500000.00 | 16,448,160.25 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|-------------|-----------------------|
| 24-05-2022 | IB/NEFT/SRCBW22144341594/ DELTA LAB/PI 052226 | | 6086.00 | | 16,442,074.25 CR |
| 24-05-2022 | IB/NEFT/SRCBW22144341596/ AIRNET/AIR 9873 | | 1500.00 | | 16,440,574.25 CR |
| 24-05-2022 | IMPS/214416565395/95742011 88 | | | 50000.00 | 16,490,574.25 CR |
| 24-05-2022 | IB/000030107511/ShreeRapidT echonog | | | 200000.00 | 16,690,574.25 CR |
| 24-05-2022 | Bill Id:[28422IBDR003168]:REALIZ | | 15999325.92 | | 691,248.33 CR |
| 24-05-2022 | IMPS/214418329684/98198531 75 | | | 4561.00 | 695,809.33 CR |
| 24-05-2022 | NEFT 27722503291DC RADIANT DESIGNS | | | 95589.00 | 791,398.33 CR |
| 24-05-2022 | IMPS/214418598819/99985818 81 | | | 102542.00 | 893,940.33 CR |
| 24-05-2022 | IB/NEFT/SRCBW22144351135/ SRTHDFC/Transfer | | 650000.00 | | 243,940.33 CR |
| 24-05-2022 | IMPS/214419853410/99999999 99 | | | 85137.00 | 329,077.33 CR |
| 25-05-2022 | NEFT N144221229029271 YES MONEY SOR POOL ACCOUNT | | | 34800.00 | 363,877.33 CR |
| 25-05-2022 | NEFT SBIN522145562206 SUBBU DIAMONDS LLP | | | 26279.00 | 390,156.33 CR |
| 25-05-2022 | NEFT SBIN522145542410 NEXTGENERATION 3D PRINTERS P | | | 96991.00 | 487,147.33 CR |
| 25-05-2022 | UPI/214510632183/KRISNA PRO/INDB/XX1123/Payment fr | | | 52238.00 | 539,385.33 CR |
| 25-05-2022 | NEFT 000123839776 KUNDAN CRAFT PRIVATE LIMITED | | | 90291.00 | 629,676.33 CR |
| 25-05-2022 | NEFT CMS1452215476523 SHEETAL JEWELLERY HOUSE LLP | | | 60062.00 | 689,738.33 CR |
| 26-05-2022 | OW/400013011/10/941566/Dep Br 013 | | | 383876.00 | 1,073,614.33 CR |
| 26-05-2022 | IB/NEFT/SRCBW22146372246/ CHANDER/Tour Adv Jaipur | | 5000.00 | | 1,068,614.33 CR |
| 26-05-2022 | IB/NEFT/SRCBW22146372247/ A MURUGAN/Tour Adv Kolhap | | 6500.00 | | 1,062,114.33 CR |
| 26-05-2022 | IB/NEFT/SRCBW22146372248/ ATLAS FIR/Inv 0534 | | 4132.00 | | 1,057,982.33 CR |
| 26-05-2022 | IB/NEFT/SRCBW22146372250/ PRATIK CH/Tour Adv Pune | | 7000.00 | | 1,050,982.33 CR |
| 26-05-2022 | IB/NEFT/SRCBW22146372252/ RISHABH K/Tour Adv Bhuban | | 6000.00 | | 1,044,982.33 CR |
| 26-05-2022 | IB/NEFT/SRCBW22146372253/ MARIKUMA/Tour Adv Jaipur | | 4000.00 | | 1,040,982.33 CR |
| 26-05-2022 | IB/NEFT/SRCBW22146372254/ RAKESH KU/Local Tour Adv | | 3000.00 | | 1,037,982.33 CR |
| 26-05-2022 | IB/NEFT/SRCBW22146372255/ SKIKANI/Tour Adv Surat | | 5000.00 | | 1,032,982.33 CR |
| 26-05-2022 | IMPS/214611312069/98190503 30 | | | 101834.00 | 1,134,816.33 CR |
| 26-05-2022 | IMPS/214611335659/94628235 21 | | | 16478.00 | 1,151,294.33 CR |
| 26-05-2022 | NEFT CMS2601844041 AMPA ORTHODONTICS PRIVATE LIMIT | | | 10000000.00 | 11,151,294.33 CR |
| 26-05-2022 | IMPS/214612485636/94628235 21 | | | 129682.00 | 11,280,976.33 CR |
| 26-05-2022 | NEFT KKBKH22146893368 ANOMA JEWELS | | | 4397.00 | 11,285,373.33 CR |
| 26-05-2022 | UPI/214684989746/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 11,335,373.33 CR |
| 26-05-2022 | UPI/214685000242/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 11,385,373.33 CR |
| 26-05-2022 | IB/NEFT/SRCBW22146378458/ JALARAM D/1st Install Ref | | 500000.00 | | 10,885,373.33 CR |
| 26-05-2022 | NEFT KKBKH22146905236 TANVI GOLD CAST LLP | | | 41761.00 | 10,927,134.33 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| 26-05-2022 | NEFT N146221972590613 JKJ JEWELLERS HCM | | | 272816.00 | 11,199,950.33 CR |
| 26-05-2022 | RTGS UTIBR52022052600361726 | | | 3200000.00 | 14,399,950.33 CR |
| 26-05-2022 | NEFT 27758052961DC SHINE JEWEL PRIVATE | | | 150000.00 | 14,549,950.33 CR |
| 26-05-2022 | Remittance ID:[28422IBAP001935]:LODGE AND REALISE | | 312962.10 | | 14,236,988.23 CR |
| 26-05-2022 | IMPS/214616980328/9574201188 | | | 12390.00 | 14,249,378.23 CR |
| 26-05-2022 | IMPS/214617207005/9638453404 | | | 17405.00 | 14,266,783.23 CR |
| 26-05-2022 | IMPS/214617558102/9894733117 | | | 15316.00 | 14,282,099.23 CR |
| 26-05-2022 | NEFT N146221973111120 MASTER NIDAVELLIR AEROMED.PV. | | | 1239.00 | 14,283,338.23 CR |
| 26-05-2022 | IMPS/214618800703/8238538611 | | | 1.00 | 14,283,339.23 CR |
| 27-05-2022 | NEFT CMS1472215567793 TANVI GOLD CAST LLP YUG DIVL | | | 490832.00 | 14,774,171.23 CR |
| 27-05-2022 | NEFT 27771594291DC ALANKRUTHA-JEWEL CRE | | | 1000000.00 | 15,774,171.23 CR |
| 27-05-2022 | IMPS/214713988164/8149148553 | | | 50327.00 | 15,824,498.23 CR |
| 27-05-2022 | RTGS IBKLR92022052700063459 | | | 300000.00 | 16,124,498.23 CR |
| 27-05-2022 | NEFT 27775252891DC V.J.CREATION | | | 446996.00 | 16,571,494.23 CR |
| 27-05-2022 | NEFT 27774480001DC T - T PART | | | 102542.00 | 16,674,036.23 CR |
| 27-05-2022 | IMPS/214715000154/8149148553 | | | 17405.00 | 16,691,441.23 CR |
| 27-05-2022 | RTGS ICICR42022052700528015 | | | 2000000.00 | 18,691,441.23 CR |
| 27-05-2022 | IB/NEFT/SRCBW22147395067/CARL ZEIS/PI 65 | | 1867323.50 | | 16,824,117.73 CR |
| 27-05-2022 | IB/000030350481/ | | | 101834.00 | 16,925,951.73 CR |
| 27-05-2022 | IB/NEFT/SRCBW22147398039/SRTHDFC/Transfer | | 600000.00 | | 16,325,951.73 CR |
| 27-05-2022 | IMPS/214717141531/9820078409 | | | 7833.00 | 16,333,784.73 CR |
| 27-05-2022 | NEFT 010360324685 MK | | | 27822.00 | 16,361,606.73 CR |
| 27-05-2022 | STAMPS ON HAND/BG DOC FRANKING CHGS | | 932.20 | | 16,360,674.53 CR |
| 27-05-2022 | IMPS/214717449414/9920242810 | | | 68912.00 | 16,429,586.53 CR |
| 27-05-2022 | NEFT IDFBH22147628056 JAY JALARAM CAD CAM | | | 500000.00 | 16,929,586.53 CR |
| 28-05-2022 | Loan Recovery For017700100108208 | | 280000.00 | | 16,649,586.53 CR |
| 28-05-2022 | Loan Recovery For017700100108028 | | 73000.00 | | 16,576,586.53 CR |
| 28-05-2022 | IMPS/214812523250/9726329185 | | | 32273.00 | 16,608,859.53 CR |
| 28-05-2022 | NEFT N148221975010589 PARESHBHAI MAHENDRABHAI JEWE | | | 102542.00 | 16,711,401.53 CR |
| 28-05-2022 | IMPS/214813151646/9314190710 | | | 102542.00 | 16,813,943.53 CR |
| 28-05-2022 | NEFT 000566599543 MINAL INFOJEWELS LTD | | | 215150.00 | 17,029,093.53 CR |
| 28-05-2022 | IB/000030433821/PuneAndBhu BalPay | | 21500.00 | | 17,007,593.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410148/QUICK CLE/Mar22 Balance P | | 135494.00 | | 16,872,099.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410151/SHUBHAM G/Various Bills | | 9340.00 | | 16,862,759.53 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 28-05-2022 | IB/NEFT/SRCBW22148410412/ JALARAM D/1st Install Ref | | 500000.00 | | 16,362,759.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410413/ VIVEK AJM/Tour Adv Rajkot | | 18000.00 | | 16,344,759.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410414/ PRASAD/Reimbursement | | 3627.00 | | 16,341,132.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410415/ GAGANJEE/FNF Settlement | | 112780.00 | | 16,228,352.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410416/ AJITHDK/Tour Adv Kochi | | 6000.00 | | 16,222,352.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410417/ NARESH/Tour Adv Rajkot | | 7000.00 | | 16,215,352.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410418/ PRASAD/Tour Adv Delhi | | 11000.00 | | 16,204,352.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410419/ PRASAD/Incentive Q3 | | 99939.00 | | 16,104,413.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410420/ ATUL/Incentive Q3 | | 99939.00 | | 16,004,474.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410421/ NAJIMUDDI/Tour Adv Vapi | | 4500.00 | | 15,999,974.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410423/ SAMEER KA/Tour Adv Pune | | 4000.00 | | 15,995,974.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410424/ MINDS/Inv 034 | | 20300.00 | | 15,975,674.53 CR |
| 28-05-2022 | IB/NEFT/SRCBW22148410425/ SKILLWISE/Inv 106 | | 4275.00 | | 15,971,399.53 CR |
| 28-05-2022 | NEFT N148221975254769 RELIABLE ELECTRONIC COMPONEN | | | 826.00 | 15,972,225.53 CR |
| 29-05-2022 | IMPS/214910920421/00000000 00 | | | 3658.00 | 15,975,883.53 CR |
| 30-05-2022 | OW/400229035/29/001106/Dep Br 013 | | | 172280.00 | 16,148,163.53 CR |
| 30-05-2022 | OW/400002067/29/317112/Dep Br 013 | | | 87100.00 | 16,235,263.53 CR |
| 30-05-2022 | OW/400002067/29/317111/Dep Br 013 | | | 300000.00 | 16,535,263.53 CR |
| 30-05-2022 | OW/400013002/11/302213/Dep Br 013 | | | 804130.00 | 17,339,393.53 CR |
| 30-05-2022 | OW/400002067/29/983434/Dep Br 013 | | | 375530.00 | 17,714,923.53 CR |
| 30-05-2022 | IMPS/215010526074/92288860 17 | | | 102542.00 | 17,817,465.53 CR |
| 30-05-2022 | NEFT 27801542531DC 2MAK3D | | | 1357.00 | 17,818,822.53 CR |
| 30-05-2022 | NEFT 27803255091DC GRASP IO INNOVATIONS | | | 1180.00 | 17,820,002.53 CR |
| 30-05-2022 | NEFT IDIBH22150112412 ZUCI CREATIONS | | | 400000.00 | 18,220,002.53 CR |
| 30-05-2022 | UPI/215073361235/R B ORNAME/BARB/XX0970/UPI | | | 17405.00 | 18,237,407.53 CR |
| 30-05-2022 | DD Issue Charges | | 318.60 | | 18,237,088.93 CR |
| 30-05-2022 | DD/CC ISSUED | 7636 | 67500.00 | | 18,169,588.93 CR |
| 30-05-2022 | UPI/215015792245/RADHA KRIS/BKID/XX1453/UPI | | | 25000.00 | 18,194,588.93 CR |
| 30-05-2022 | UPI/215050689662/RADHA KRIS/BKID/XX1453/UPI | | | 25150.00 | 18,219,738.93 CR |
| 30-05-2022 | NEFT 27808225741DC AM ENTERPRISES | | | 500000.00 | 18,719,738.93 CR |
| 30-05-2022 | IMPS/215017680950/99999999 99 | | | 52215.00 | 18,771,953.93 CR |
| 30-05-2022 | REMITTANCE ID:[28422FOR0002643]:LODGE AND REALISE | | 4471983.78 | | 14,299,970.15 CR |
| 30-05-2022 | IB/NEFT/SRCBW22150433364/ PHILPEENA/Adv Salary May2 | | 52118.00 | | 14,247,852.15 CR |
| 30-05-2022 | UPI/215080949164/PINTU RUBB/UTIB/XX7536/UPI | | | 50000.00 | 14,297,852.15 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 31-05-2022 | OW/400024018/29/347204/Dep Br 013 | | | 349000.00 | 14,646,852.15 CR |
| 31-05-2022 | NEFT SBIN122151596862 HVID PLASTIKS | | | 9109.97 | 14,655,962.12 CR |
| 31-05-2022 | UPI/215191901033/PINTU RUBB/UTIB/XX7536/UPI | | | 18912.00 | 14,674,874.12 CR |
| 31-05-2022 | RTGS KKBKR22022053103980505 | | | 643734.00 | 15,318,608.12 CR |
| 31-05-2022 | TANVI GOLD CAST LLP YU IB/NEFT/SRCBW22151444098/ JALARAM D/3rd Install Ref | | 500000.00 | | 14,818,608.12 CR |
| 31-05-2022 | IB/NEFT/SRCBW22151444100/ FEDEX/Formlabs Resin | | 24177.00 | | 14,794,431.12 CR |
| 31-05-2022 | IB/NEFT/SRCBW22151444101/ CHANDER/Tour Adv Jaipur | | 7000.00 | | 14,787,431.12 CR |
| 31-05-2022 | IB/NEFT/SRCBW22151444102/ DURGAPRA/Tour Adv Bangalo | | 7000.00 | | 14,780,431.12 CR |
| 31-05-2022 | RTGS INDBR32022053100666930 | | | 305502.00 | 15,085,933.12 CR |
| 31-05-2022 | NEFT 27825591051DC MY PRIDE JEWELS PRIV | | | 34928.00 | 15,120,861.12 CR |
| 31-05-2022 | IMPS/215115292530/96384534 04 | | | 37500.00 | 15,158,361.12 CR |
| 31-05-2022 | BILL ID:[28422IBDR003231]:REALIZ | | 6359786.10 | | 8,798,575.02 CR |
| 31-05-2022 | NEFT AXSK221510014231 AMIRAF JEWELLERS | | | 137352.00 | 8,935,927.02 CR |
| 31-05-2022 | IMPS/215116051403/93986315 74 | | | 34810.00 | 8,970,737.02 CR |
| 31-05-2022 | NEFT SBIN222151462270 ELEGANT | | | 50800.00 | 9,021,537.02 CR |
| 31-05-2022 | NEFT AXSK221510017035 AMIRAF CASTINGS | | | 100000.00 | 9,121,537.02 CR |
| 31-05-2022 | NEFT BARBP22151757972 GIRI CASTING | | | 101834.00 | 9,223,371.02 CR |
| 31-05-2022 | NEFT BARBP22151767008 BISWANATH D SANTRA | | | 111297.00 | 9,334,668.02 CR |
| 31-05-2022 | NEFT 000568740906 3 D HOUSE | | | 197020.00 | 9,531,688.02 CR |
| 31-05-2022 | NEFT N151221979017303 MEENAKSHI JEWELLERS | | | 136290.00 | 9,667,978.02 CR |
| 31-05-2022 | NEFT N151221978998123 GIE GOLD CREATIONS PRIVATE L | | | 5465.00 | 9,673,443.02 CR |
| 31-05-2022 | NEFT IDFBH22151934643 JAY JALARAM CAD CAM | | | 500000.00 | 10,173,443.02 CR |
| 01-06-2022 | OW/500016005/31/120379/Dep Br 013 | | | 100000.00 | 10,273,443.02 CR |
| 01-06-2022 | OW/625002087/29/346860/Dep Br 013 | | | 2006.00 | 10,275,449.02 CR |
| 01-06-2022 | UPI/215221128266/OM JEWELS /KKBK/XX9613/UPI | | | 17228.00 | 10,292,677.02 CR |
| 01-06-2022 | NEFT 000020714995 LAXMI PRINTERS | | | 101834.00 | 10,394,511.02 CR |
| 01-06-2022 | IB/NEFT/SRCBW22152461632/ STAR HEAL/Personal Accide | | 10375.00 | | 10,384,136.02 CR |
| 01-06-2022 | RTGS PUNBR52022060113156811 | | | 307626.00 | 10,691,762.02 CR |
| 01-06-2022 | SHREE MANIKUMAR JEWELL Loan Recovery For017700100108022 | | 157408.00 | | 10,534,354.02 CR |
| 01-06-2022 | Loan Recovery For017700100108028 | | 22232.00 | | 10,512,122.02 CR |
| 01-06-2022 | NEFT IDFBH22152968682 JAY JALARAM CAD CAM | | | 500000.00 | 11,012,122.02 CR |
| 01-06-2022 | NEFT 27848361751DC RADIANT DESIGNS | | | 178546.00 | 11,190,668.02 CR |
| 01-06-2022 | NEFT KKBKH22152652746 NARBADA GEMS JEWELLERY LIMI | | | 103368.00 | 11,294,036.02 CR |
| 01-06-2022 | IMPS/215218628127/96384534 04 | | | 30232.00 | 11,324,268.02 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 01-06-2022 | NEFT 226162650H930B48 COMMScope INDIA PVT LTD | | | 15446.20 | 11,339,714.22 CR |
| 01-06-2022 | NEFT 27851211324DC RAPTURE INNOVATION L | | | 4997.00 | 11,344,711.22 CR |
| 01-06-2022 | REJECT:120379:Fund Insufficient | | 100000.00 | | 11,244,711.22 CR |
| 01-06-2022 | Loan Recovery For017700100108208 | | 146195.00 | | 11,098,516.22 CR |
| 01-06-2022 | Cig Reject Inst: 120379 | | 236.00 | | 11,098,280.22 CR |
| 01-06-2022 | NEFT N152221979930415 DIAMOND CREATIONS | | | 21943.00 | 11,120,223.22 CR |
| 01-06-2022 | NEFT CMS1522216014203 PAVITRA JEWELLERY PVT LTD | | | 25960.00 | 11,146,183.22 CR |
| 02-06-2022 | IB/NEFT/SRCBW22153478188/ JALARAM D/4th Install Ref | | 500000.00 | | 10,646,183.22 CR |
| 02-06-2022 | IB/NEFT/SRCBW22153478191/ RICHIK BA/Tour Adv Ludhia | | 5000.00 | | 10,641,183.22 CR |
| 02-06-2022 | IB/NEFT/SRCBW22153478195/ OMKAR SHA/Tour Adv Ahmeda | | 5000.00 | | 10,636,183.22 CR |
| 02-06-2022 | IB/NEFT/SRCBW22153478198/ MAYANK/Tour Adv Bikaner | | 7000.00 | | 10,629,183.22 CR |
| 02-06-2022 | IB/NEFT/SRCBW22153478202/ KHALID UM/Tour Adv Surat | | 5000.00 | | 10,624,183.22 CR |
| 02-06-2022 | NEFT KKBKH22153749801 VARNIRAJ 3D PRINTING SERVICE | | | 382358.00 | 11,006,541.22 CR |
| 02-06-2022 | NEFT 000571064023 MONISHA JEWELLERY | | | 102542.00 | 11,109,083.22 CR |
| 02-06-2022 | NEFT 27865260631DC ALANKRUTHA-JEWEL CRE | | | 1000000.00 | 12,109,083.22 CR |
| 02-06-2022 | NEFT AXIC221538805585 VISHWASTRATIS LLP | | | 53348.00 | 12,162,431.22 CR |
| 02-06-2022 | UPI/215350593518/SEKH RIJAU/UTIB/XX1665/UPI | | | 40000.00 | 12,202,431.22 CR |
| 02-06-2022 | RTGS KKBKR52022060200829406 SHREE RAPID TECHNOLOGI | | | 5500000.00 | 17,702,431.22 CR |
| 02-06-2022 | IMPS/215315055832/91605710 25 | | | 5000.00 | 17,707,431.22 CR |
| 02-06-2022 | IMPS/215315055899/91605710 25 | | | 5000.00 | 17,712,431.22 CR |
| 02-06-2022 | IMPS/215315055960/91605710 25 | | | 5000.00 | 17,717,431.22 CR |
| 02-06-2022 | IMPS/215315056029/91605710 25 | | | 5000.00 | 17,722,431.22 CR |
| 02-06-2022 | IMPS/215315056093/91605710 25 | | | 5000.00 | 17,727,431.22 CR |
| 02-06-2022 | IMPS/215315071159/81796934 62 | | | 30000.00 | 17,757,431.22 CR |
| 02-06-2022 | IMPS/215315064501/93925522 13 | | | 5000.00 | 17,762,431.22 CR |
| 02-06-2022 | IMPS/215315064583/93925522 13 | | | 1834.00 | 17,764,265.22 CR |
| 02-06-2022 | IMPS/215316717890/79761570 03 | | | 139240.00 | 17,903,505.22 CR |
| 02-06-2022 | UPI/215378767730/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 17,920,733.22 CR |
| 02-06-2022 | NEFT KKBKH22153838327 BRIGHT CREATION | | | 50150.00 | 17,970,883.22 CR |
| 02-06-2022 | RTGS HDFCR52022060272708916 PARTHORNAMENTSPRIVATE | | | 500000.00 | 18,470,883.22 CR |
| 02-06-2022 | RTGS KKBKR52022060200870339 SHREE RAPID TECHNOLOGI | | | 5000000.00 | 23,470,883.22 CR |
| 02-06-2022 | NEFT 27869688991DC AVIT CAM | | | 1594062.00 | 25,064,945.22 CR |
| 02-06-2022 | NEFT 000571449642 HIRVA JEWELLERY CAM SERVICE | | | 119947.00 | 25,184,892.22 CR |
| 02-06-2022 | NEFT N153221982499200 MOTION METRIKS COMPONENTS.PR | | | 1817.00 | 25,186,709.22 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|------------|-----------------------|
| 02-06-2022 | BILL ID:[28422IBDR003250]:REALIZ | | 20171374.74 | | 5,015,334.48 CR |
| 02-06-2022 | NEFT SBIN522153991461 GOLDSTAR JEWELLERY LTD | | | 31654.00 | 5,046,988.48 CR |
| 02-06-2022 | IB/NEFT/SRCBW22153497464/ INDIAN MA/Bal Pay PI D22 | | 703633.00 | | 4,343,355.48 CR |
| 02-06-2022 | IB/NEFT/SRCBW22153497642/ ARVIND CH/Fees to Pay | | 6000.00 | | 4,337,355.48 CR |
| 02-06-2022 | NEFT IDFBH22153161205 JAY JALARAM CAD CAM | | | 500000.00 | 4,837,355.48 CR |
| 03-06-2022 | OW/400229035/29/001108/Dep Br 013 | | | 50150.00 | 4,887,505.48 CR |
| 03-06-2022 | NEFT 000252922029 MSWIPETECHNOLOGIES | | | 67378.00 | 4,954,883.48 CR |
| 03-06-2022 | NEFT N154220142241547 DREAM SHAPES | | | 5286.00 | 4,960,169.48 CR |
| 03-06-2022 | 0017220000000867:BG Charges | | 13497.00 | | 4,946,672.48 CR |
| 03-06-2022 | 0017220000000867:SGST @ 9% | | 1205.73 | | 4,945,466.75 CR |
| 03-06-2022 | 0017220000000867:CGST @ 9% | | 1205.73 | | 4,944,261.02 CR |
| 03-06-2022 | 0017220000000867:SGST @ 9% | | 9.00 | | 4,944,252.02 CR |
| 03-06-2022 | 0017220000000867:CGST @ 9% | | 9.00 | | 4,944,243.02 CR |
| 03-06-2022 | IB/NEFT/SRCBW22154501995/ PATKAR SO/Figure 4 Duty P | | 289634.00 | | 4,654,609.02 CR |
| 03-06-2022 | NEFT 000000010079 K'R RHODIUM | | | 119947.00 | 4,774,556.02 CR |
| 03-06-2022 | COMMISSION OF BANK GUARANTEE/BOI BG AMT 5,95,428/- | | 31616.92 | | 4,742,939.10 CR |
| 03-06-2022 | POSTAGE AND TELEGRAMS/BOI BG AMT 5,95,428/- | | 295.00 | | 4,742,644.10 CR |
| 03-06-2022 | IMPS/215413338734/98497602 54 | | | 119062.00 | 4,861,706.10 CR |
| 03-06-2022 | PROCESSING FEES ON REVIEW/REVIEW CHGS | | 188800.00 | | 4,672,906.10 CR |
| 03-06-2022 | PROCESSING FEES ON REVIEW/PROC FEES FOR BG AND FOR | | 49088.00 | | 4,623,818.10 CR |
| 03-06-2022 | RTGS UTIBR52022060300358604 | | | 300000.00 | 4,923,818.10 CR |
| 03-06-2022 | RTGS UTIBR52022060300275950 | | | 200000.00 | 5,123,818.10 CR |
| 03-06-2022 | IMPS/215418081359/97269407 31 | | | 3245.00 | 5,127,063.10 CR |
| 03-06-2022 | NEFT KKBKH22154680405 IMAGING 3D PRINTS | | | 300000.00 | 5,427,063.10 CR |
| 03-06-2022 | IB/NEFT/SRCBW22154516772/ AKKAYYA H/Hotel Accommoda | | 13440.00 | | 5,413,623.10 CR |
| 03-06-2022 | NEFT CMS2621870230 ILLUSION DENTAL LABORATORY.DIV. | | | 277427.00 | 5,691,050.10 CR |
| 04-06-2022 | Loan Recovery For017700100108022 | | 291000.00 | | 5,400,050.10 CR |
| 04-06-2022 | RTGS KVBLR52022060473219703 SAVEETHA DENTAL COLL | | | 657200.00 | 6,057,250.10 CR |
| 04-06-2022 | NEFT 27905150801DC PLASTIPACK INDUSTRIE | | | 106471.00 | 6,163,721.10 CR |
| 04-06-2022 | NEFT N155221985116746 CRENNOVATIONS 3D TECHNOLOGIE | | | 500000.00 | 6,663,721.10 CR |
| 04-06-2022 | NEFT KKBKH22155834662 BRIGHT CREATION | | | 51684.00 | 6,715,405.10 CR |
| 04-06-2022 | NEFT KKBKH22155846625 RAJ JEWELLERS | | | 101834.00 | 6,817,239.10 CR |
| 04-06-2022 | NEFT N155221253890376 BALINE | | | 85137.00 | 6,902,376.10 CR |
| 04-06-2022 | NEFT CMS2625919198 AMPA ORTHODONTICS PRIVATE LIMIT | | | 4881165.00 | 11,783,541.10 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 04-06-2022 | IB/000031012641/Salary May 22 | | 18103.00 | | 11,765,438.10 CR |
| 04-06-2022 | IB/000031012681/Salary May 22 | | 8745.00 | | 11,756,693.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539567/CHANDER/Tour Adv Jodhpur | | 8000.00 | | 11,748,693.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539571/NAKUL DEV/Tour Adv Local | | 3000.00 | | 11,745,693.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539573/VAIBHAV M/Tour Adv Barama | | 5000.00 | | 11,740,693.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539575/JALARAM D/5th Install Ref | | 500000.00 | | 11,240,693.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539576/INFOWAYS /PI 048 | | 253800.00 | | 10,986,893.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539582/JKJHA/Salary May 22 | | 12150.00 | | 10,974,743.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539584/KARENA MI/Salary May 22 | | 86419.00 | | 10,888,324.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539586/DURGAPRA/Salary May 22 | | 40033.00 | | 10,848,291.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539588/SANTOSH R/Salary May 22 | | 43032.00 | | 10,805,259.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539590/A MURUGAN/Salary May 22 | | 44533.00 | | 10,760,726.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539592/ASHWINIK/Salary May 22 | | 21580.00 | | 10,739,146.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539594/MITESHN/Salary May 22 | | 27867.00 | | 10,711,279.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539596/PARAG JIT/Salary May 22 | | 41361.00 | | 10,669,918.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539598/PRAJAPAT/Salary May 22 | | 19600.00 | | 10,650,318.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539599/PRAMOD/Salary May 22 | | 24660.00 | | 10,625,658.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539601/ALKA/Salary May 22 | | 23047.00 | | 10,602,611.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539603/ALOK MANJ/Salary May 22 | | 54533.00 | | 10,548,078.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539605/PALLAVI P/Salary May 22 | | 26697.00 | | 10,521,381.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539608/SEJALSINH/Salary May 22 | | 52033.00 | | 10,469,348.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539610/ASHISH SH/Salary May 22 | | 39533.00 | | 10,429,815.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539613/CHETAN BH/Salary May 22 | | 16966.00 | | 10,412,849.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539615/PRATIK CH/Salary May 22 | | 28266.00 | | 10,384,583.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539617/KAVYA PAR/Salary May 22 | | 37200.00 | | 10,347,383.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539619/NAJIMUDDI/Salary May 22 | | 86200.00 | | 10,261,183.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539620/AUGUSTIN /Salary May 22 | | 44950.00 | | 10,216,233.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539622/MAYURI VI/Salary May 22 | | 15334.00 | | 10,200,899.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539624/JISHNU SA/Salary May 22 | | 30149.00 | | 10,170,750.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539626/ASHISH TH/Salary May 22 | | 18032.00 | | 10,152,718.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539628/RISHABH K/Salary May 22 | | 49116.00 | | 10,103,602.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539630/VAIBHAV M/Salary May 22 | | 32533.00 | | 10,071,069.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539633/ARVIND K /Salary May 22 | | 22541.00 | | 10,048,528.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539634/PAWAN KUM/Salary May 22 | | 38999.00 | | 10,009,529.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539636/RAKESH KU/Salary May 22 | | 38529.00 | | 9,971,000.10 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 04-06-2022 | IB/NEFT/SRCBW22155539638/ SUDARSHAN/Salary May 22 | | 46283.00 | | 9,924,717.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539640/ MAYANK/Salary May 22 | | 35783.00 | | 9,888,934.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539642/ SNEHAHD/Salary May 22 | | 88000.00 | | 9,800,934.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539645/ ANITAHDF/Salary May 22 | | 88000.00 | | 9,712,934.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539648/ LAXMAN SU/Salary May 22 | | 11093.00 | | 9,701,841.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539649/ SAMEER KA/Salary May 22 | | 11613.00 | | 9,690,228.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539651/ NAKUL DEV/Salary May 22 | | 16187.00 | | 9,674,041.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539653/ RICHIK BA/Salary May 22 | | 66530.00 | | 9,607,511.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539656/ SONAL/Salary May 22 | | 7035.00 | | 9,600,476.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539658/ SAGAR/Salary May 22 | | 77300.00 | | 9,523,176.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539660/ SKIKANI/Salary May 22 | | 76008.00 | | 9,447,168.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539662/ ATUL/Salary May 22 | | 103773.00 | | 9,343,395.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539664/ MAGESH/Salary May 22 | | 54051.00 | | 9,289,344.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539666/ PRASAD/Salary May 22 | | 88051.00 | | 9,201,293.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539668/ SWAPNIL/Salary May 22 | | 30077.00 | | 9,171,216.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539670/ MARIKUMA/Salary May 22 | | 40006.00 | | 9,131,210.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539673/ RSHIRKE/Salary May 22 | | 57533.00 | | 9,073,677.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539675/ CHANDER/Salary May 22 | | 90810.00 | | 8,982,867.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539676/ KAILASH/Salary May 22 | | 29932.00 | | 8,952,935.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539679/ MAHADEV/Salary May 22 | | 48056.00 | | 8,904,879.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539681/ AJITHDK/Salary May 22 | | 49533.00 | | 8,855,346.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539683/ YSHEWALE/Salary May 22 | | 23246.00 | | 8,832,100.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539685/ NARESH/Salary May 22 | | 33033.00 | | 8,799,067.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539688/ SUJATHA/Salary May 22 | | 75733.00 | | 8,723,334.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539690/ NAZAR/Salary May 22 | | 122033.00 | | 8,601,301.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539692/ LOKESH/Salary May 22 | | 53033.00 | | 8,548,268.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539694/ SACHIND/Salary May 22 | | 24785.00 | | 8,523,483.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539696/ VMALI/Salary May 22 | | 12778.00 | | 8,510,705.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539698/ VIKAS/Salary May 22 | | 30700.00 | | 8,480,005.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539700/ MOHARIF/Salary May 22 | | 45033.00 | | 8,434,972.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539702/ SANJIB/Salary May 22 | | 77533.00 | | 8,357,439.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539704/ KUNAL/Salary May 22 | | 63284.00 | | 8,294,155.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539706/ JIVITESH/Salary May 22 | | 90783.00 | | 8,203,372.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539708/ RUPAL/Salary May 22 | | 88283.00 | | 8,115,089.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539710/ RADIMUDI/Salary May 22 | | 134533.00 | | 7,980,556.10 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 04-06-2022 | IB/NEFT/SRCBW22155539712/ KAVITA/Salary May 22 | | 36200.00 | | 7,944,356.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539714/ SANTOSH/Salary May 22 | | 35366.00 | | 7,908,990.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539717/ KARAN/Salary May 22 | | 16009.00 | | 7,892,981.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539718/ ARUNA/Salary May 22 | | 142866.00 | | 7,750,115.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539721/ SAQIB/Salary May 22 | | 93700.00 | | 7,656,415.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539723/ ANKITS/Salary May 22 | | 40033.00 | | 7,616,382.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539725/ NILESH AN/Salary May 22 | | 44415.00 | | 7,571,967.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539727/ KHALID UM/Salary May 22 | | 16567.00 | | 7,555,400.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539729/ VIVEK AJM/Salary May 22 | | 118700.00 | | 7,436,700.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539731/ KIRAN NAN/Salary May 22 | | 58682.00 | | 7,378,018.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539732/ OMKAR SHA/Salary May 22 | | 15484.00 | | 7,362,534.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539733/ CHAYAN PA/Salary May 22 | | 33283.00 | | 7,329,251.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539734/ SUBHRAJIT/Salary May 22 | | 16567.00 | | 7,312,684.10 CR |
| 04-06-2022 | IB/NEFT/SRCBW22155539735/ ROHAN AJI/Salary May 22 | | 15330.00 | | 7,297,354.10 CR |
| 04-06-2022 | NEFT RTN 000010809031 ROHAN AJIT KAMAT | | | 15330.00 | 7,312,684.10 CR |
| 05-06-2022 | Loan Recovery For910000000024061 | | 130433.00 | | 7,182,251.10 CR |
| 06-06-2022 | OW/400532044/29/326394/Dep Br 013 | | | 500000.00 | 7,682,251.10 CR |
| 06-06-2022 | OW/400532044/29/915973/Dep Br 013 | | | 200000.00 | 7,882,251.10 CR |
| 06-06-2022 | OW/400211099/29/502471/Dep Br 013 | | | 143450.00 | 8,025,701.10 CR |
| 06-06-2022 | STAMPS ON HAND/DOC FRANKING CHG FOR BG | | 932.20 | | 8,024,768.90 CR |
| 06-06-2022 | UPI/215700585238/RAJIB GHOS/ICIC/XX0294/Payment fr | | | 52238.00 | 8,077,006.90 CR |
| 06-06-2022 | NEFT IDFBH22157421853 JAY JALARAM CAD CAM | | | 500000.00 | 8,577,006.90 CR |
| 06-06-2022 | NEFT SBIN322157495606 KRISHNA ALIGNER COMPANY LLP | | | 44250.00 | 8,621,256.90 CR |
| 06-06-2022 | DD Issue Charges | | 1486.80 | | 8,619,770.10 CR |
| 06-06-2022 | DD/CC ISSUED | 7638 | 420000.00 | | 8,199,770.10 CR |
| 06-06-2022 | NEFT N157221986934298 THE JADAUWALAS | | | 154757.00 | 8,354,527.10 CR |
| 06-06-2022 | IB/NEFT/SRCBW22157561038/ SRTHDFC/Transfer | | 1000000.00 | | 7,354,527.10 CR |
| 06-06-2022 | IB/NEFT/SRCBW22157561053/ SHASHIDHA/Remur For May 2 | | 500000.00 | | 6,854,527.10 CR |
| 06-06-2022 | NEFT 27931672341DC 2MAK3D | | | 1357.00 | 6,855,884.10 CR |
| 06-06-2022 | IMPS/215717864735/96384534 04 | | | 14000.00 | 6,869,884.10 CR |
| 06-06-2022 | NEFT KKBKH22157704045 FINE JEWELLERY GOLD | | | 183.00 | 6,870,067.10 CR |
| 06-06-2022 | IB/NEFT/SRCBW22157564471/ PATKAR SO/MicraftAlphaDu | | 99954.00 | | 6,770,113.10 CR |
| 06-06-2022 | NEFT PUNBH22157252447 VAIBHAV GLOBAL LIMITED | | | 622790.00 | 7,392,903.10 CR |
| 07-06-2022 | NEFT IN2ON22060701Q32 MOLEX INDIA BUSINESS SERVICE | | | 1357.00 | 7,394,260.10 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 07-06-2022 | NEFT N158221988452302 TREZZA JEWELS LLP | | | 71750.00 | 7,466,010.10 CR |
| 07-06-2022 | IMPS/215811798121/98190503 30 | | | 101834.00 | 7,567,844.10 CR |
| 07-06-2022 | IB/NEFT/SRCBW22158575691/ PRINT STO/Inv No92 130 25 | | 14750.00 | | 7,553,094.10 CR |
| 07-06-2022 | IB/NEFT/SRCBW22158575692/ MAYANK/Tour Adv Panthnagar | | 5000.00 | | 7,548,094.10 CR |
| 07-06-2022 | IB/NEFT/SRCBW22158575693/ ASHISH TH/Tour Adv Surat | | 6000.00 | | 7,542,094.10 CR |
| 07-06-2022 | IB/NEFT/SRCBW22158575695/ JALARAM D/5th Install Ref | | 1000000.00 | | 6,542,094.10 CR |
| 07-06-2022 | IB/NEFT/SRCBW22158575697/ ASHISH TH/Local Tour Adv | | 3000.00 | | 6,539,094.10 CR |
| 07-06-2022 | IB/NEFT/SRCBW22158575698/ DURGAPRA/Tour Adv VSKP | | 7000.00 | | 6,532,094.10 CR |
| 07-06-2022 | IB/NEFT/SRCBW22158575699/ ROHAN AJI/Salary For May2 | | 15330.00 | | 6,516,764.10 CR |
| 07-06-2022 | IB/NEFT/SRCBW22158575700/ JKJHA/Other Allowance | | 8240.00 | | 6,508,524.10 CR |
| 07-06-2022 | IB/NEFT/SRCBW22158575701/ NIRAJA/Salary For May22 | | 31823.00 | | 6,476,701.10 CR |
| 07-06-2022 | IB/NEFT/SRCBW22158575703/ JAMS/Profess chgs May22 | | 297000.00 | | 6,179,701.10 CR |
| 07-06-2022 | NEFT SIBLN22158044610 F 3D PRIVATE LIMITED | | | 83839.00 | 6,263,540.10 CR |
| 07-06-2022 | BILL ID:[28422IBDR003294]:REALIZ | | 82334.50 | | 6,181,205.60 CR |
| 07-06-2022 | NEFT IDFBH22158541272 JAY JALARAM CAD CAM | | | 1000000.00 | 7,181,205.60 CR |
| 07-06-2022 | NEFT 27952743641DC MEHTA GOLD PRIVATE L | | | 255411.00 | 7,436,616.60 CR |
| 07-06-2022 | NEFT N158221989559184 RAMESH FLOWERS PVT LTD | | | 1180.00 | 7,437,796.60 CR |
| 07-06-2022 | RTGS HDFCR52022060773797767 SHEETAL JEWELLERYHOUSE | | | 274704.00 | 7,712,500.60 CR |
| 07-06-2022 | NEFT N158221989389048 ROYAL RISING JEWELS PRIVATE | | | 69620.00 | 7,782,120.60 CR |
| 07-06-2022 | NEFT N158221989695424 RATHOD JEWELLERY MANUFACTURI | | | 69620.00 | 7,851,740.60 CR |
| 07-06-2022 | REMITTANCE ID:[28422IBAP001990]:LODGE AND REALISE | | 115594.64 | | 7,736,145.96 CR |
| 07-06-2022 | NEFT CMS1582216681341 STECKBECK JEWELRY PRIVATE LI | | | 425050.00 | 8,161,195.96 CR |
| 07-06-2022 | NEFT 27958337151DC DIMENSION NXG PRIVAT | | | 1693.00 | 8,162,888.96 CR |
| 07-06-2022 | NEFT 27958322171DC DIMENSION NXG PRIVAT | | | 826.00 | 8,163,714.96 CR |
| 07-06-2022 | IMPS/215821195127/99202428 10 | | | 119062.00 | 8,282,776.96 CR |
| 07-06-2022 | IMPS/215822559881/81491485 53 | | | 17405.00 | 8,300,181.96 CR |
| 08-06-2022 | NEFT 000254009618 MSWIPETECHNOLOGIES | | | 17700.00 | 8,317,881.96 CR |
| 08-06-2022 | UPI/215971303936/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 8,335,109.96 CR |
| 08-06-2022 | IB/NEFT/SRCBW22159618011/ PATKAR SO/1 Nos 2500W Dut | | 758960.00 | | 7,576,149.96 CR |
| 08-06-2022 | NEFT 27971667161DC T - T ART | | | 102542.00 | 7,678,691.96 CR |
| 08-06-2022 | RTGS IBKLR92022060800075894 | | | 1435588.00 | 9,114,279.96 CR |
| 08-06-2022 | RTGS ICICR42022060800532661 | | | 1293000.00 | 10,407,279.96 CR |
| 08-06-2022 | NEFT N159221991725675 SANDHAR CENTRE FOR INNOVATIO | | | 97852.40 | 10,505,132.36 CR |
| 08-06-2022 | IMPS/215918754667/99999999 99 | | | 52215.00 | 10,557,347.36 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 08-06-2022 | IMPS/215918708919/0000000000 | | | 6815.00 | 10,564,162.36 CR |
| 08-06-2022 | RTGS CICR22022060800012819 VS | | | 222430.00 | 10,786,592.36 CR |
| 08-06-2022 | NEFT KKBKH22159828417 IMAGING 3D PRINTS | | | 200000.00 | 10,986,592.36 CR |
| 09-06-2022 | NEFT IN2ON22060900FRC MOLEX INDIA BUSINESS SERVICE | | | 1711.00 | 10,988,303.36 CR |
| 09-06-2022 | OW/302485002/29/002734/Dep Br 013 | | | 500000.00 | 11,488,303.36 CR |
| 09-06-2022 | OW/400013011/11/189224/Dep Br 013 | | | 800000.00 | 12,288,303.36 CR |
| 09-06-2022 | IMPS/216010321383/7012241500 | | | 1357.00 | 12,289,660.36 CR |
| 09-06-2022 | IMPS/216011343226/8169157629 | | | 200000.00 | 12,489,660.36 CR |
| 09-06-2022 | IMPS/216011346001/8169157629 | | | 150000.00 | 12,639,660.36 CR |
| 09-06-2022 | IMPS/216011349905/8169157629 | | | 150000.00 | 12,789,660.36 CR |
| 09-06-2022 | IMPS/216011353065/8169157629 | | | 200000.00 | 12,989,660.36 CR |
| 09-06-2022 | IMPS/216012650819/9819050330 | | | 49244.00 | 13,038,904.36 CR |
| 09-06-2022 | IB/NEFT/SRCBW22160648850/ HARIOM EN/Inv No 00618 | | 2263.00 | | 13,036,641.36 CR |
| 09-06-2022 | IB/NEFT/SRCBW22160648852/ SUWAS TRO/Inv No 109 Bal | | 20875.00 | | 13,015,766.36 CR |
| 09-06-2022 | IB/NEFT/SRCBW22160648854/ PRASAD/Tour Adv Hyderabad | | 10000.00 | | 13,005,766.36 CR |
| 09-06-2022 | IB/NEFT/SRCBW22160648855/ NAZAR/Tour Adv Chennai | | 9200.00 | | 12,996,566.36 CR |
| 09-06-2022 | IB/NEFT/SRCBW22160648856/ OMKAR SHA/Tour Adv Cochin | | 9500.00 | | 12,987,066.36 CR |
| 09-06-2022 | IB/NEFT/SRCBW22160648858/ SKIKANI/Tour Bangalore | | 7000.00 | | 12,980,066.36 CR |
| 09-06-2022 | IB/NEFT/SRCBW22160648860/ RISHABH K/Local Tour Adv | | 3000.00 | | 12,977,066.36 CR |
| 09-06-2022 | IB/NEFT/SRCBW22160648861/ PS BEDI/PI NO IF009 | | 5192.00 | | 12,971,874.36 CR |
| 09-06-2022 | IB/NEFT/SRCBW22160648862/ BIS BANG/PI NO 060622 | | 26880.00 | | 12,944,994.36 CR |
| 09-06-2022 | IB/NEFT/SRCBW22160648863/ NAZAR/Bang Petty Cash | | 15000.00 | | 12,929,994.36 CR |
| 09-06-2022 | NEFT N160221992741266 HAND CRAFT JEWELS | | | 17228.00 | 12,947,222.36 CR |
| 09-06-2022 | IB/NEFT/SRCBW22160650724/ INFORMA M/J220001 | | 38880.00 | | 12,908,342.36 CR |
| 09-06-2022 | IMPS/216013984348/7877887882 | | | 1.00 | 12,908,343.36 CR |
| 09-06-2022 | NEFT 27989508481DC ALANKRUTHA-JEWEL CRE | | | 1343000.00 | 14,251,343.36 CR |
| 09-06-2022 | NEFT 27989279021DC RADIANT DESIGNS | | | 141801.00 | 14,393,144.36 CR |
| 09-06-2022 | IMPS/216015229316/7737033558 | | | 25000.00 | 14,418,144.36 CR |
| 09-06-2022 | UPI/216079869839/PINTU DHA/SBIN/XX3434/Payment fr | | | 34928.00 | 14,453,072.36 CR |
| 09-06-2022 | NEFT KKBKH22160964361 BRIGHT CREATION | | | 86140.00 | 14,539,212.36 CR |
| 09-06-2022 | IMPS/216016808929/9998581881 | | | 69620.00 | 14,608,832.36 CR |
| 09-06-2022 | REJECT:189224:Advice not received | | 800000.00 | | 13,808,832.36 CR |
| 09-06-2022 | NEFT KKBKH22160990102 VARNIRAJ 3D PRINTING SERVICE | | | 200000.00 | 14,008,832.36 CR |
| 09-06-2022 | UPI/216040060665/RUSHNI RAF/HDFC/XX9397/NA | | | 100000.00 | 14,108,832.36 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 09-06-2022 | IMPS/216017701402/7877887882 | | | 200000.00 | 14,308,832.36 CR |
| 09-06-2022 | IMPS/216017707897/7877887882 | | | 200000.00 | 14,508,832.36 CR |
| 09-06-2022 | IMPS/216017713842/7877887882 | | | 100000.00 | 14,608,832.36 CR |
| 09-06-2022 | NEFT P160220173770427 SHYAM CAM CAST | | | 17405.00 | 14,626,237.36 CR |
| 09-06-2022 | IMPS/216018865701/9999999999 | | | 34810.00 | 14,661,047.36 CR |
| 09-06-2022 | NEFT BCBMH22159529758 J V GOLD | | | 1000000.00 | 15,661,047.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669392/HEMLINES/C26 Rent for Jun | | 122381.00 | | 15,538,666.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669393/HEMLINES/C31 Rent for Jun | | 105844.00 | | 15,432,822.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669394/BLAUI/A2 Rent for Jun22 | | 46986.00 | | 15,385,836.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669395/GARRON/A17 Rent for Jun22 | | 137700.00 | | 15,248,136.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669396/VEENA/Delhi Rent Jun22 | | 42525.00 | | 15,205,611.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669397/SOMESWAR/Blore Rent Jun22 | | 39600.00 | | 15,166,011.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669398/JOSHI/C50 Rent for Jun22 | | 37800.00 | | 15,128,211.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669399/ESMAIL FA/C25 Rent for Ju | | 99000.00 | | 15,029,211.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669400/SUWAS TRO/Inv No 109 Bal | | 2500.00 | | 15,026,711.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669401/JIVITESH/Tour Adv Bengalu | | 15000.00 | | 15,011,711.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669402/SAMEER KA/Tour Adv Pune | | 4500.00 | | 15,007,211.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161669403/PARAG JIT/Tour Adv Pune | | 5000.00 | | 15,002,211.36 CR |
| 10-06-2022 | NEFT 28001950901DC GRASP IO INNOVATIONS | | | 2342.00 | 15,004,553.36 CR |
| 10-06-2022 | IB/NEFT/SRCBW22161678550/PATKAR SO/4 Nos 2500W Dut | | 3034185.00 | | 11,970,368.36 CR |
| 10-06-2022 | NEFT 28004576481DC GRASP IO INNOVATIONS | | | 1180.00 | 11,971,548.36 CR |
| 10-06-2022 | RTGS HDFCR52022061074532426 CRENNOVATIONS.3D TECHN | | | 300000.00 | 12,271,548.36 CR |
| 10-06-2022 | RTGS HDFCR52022061074532427 CRENNOVATIONS.3D TECHN | | | 200000.00 | 12,471,548.36 CR |
| 10-06-2022 | IMPS/216115544616/8828228824 | | | 200000.00 | 12,671,548.36 CR |
| 10-06-2022 | NEFT IBKL220610795958 SHREE SHYAM CAM AND | | | 113865.00 | 12,785,413.36 CR |
| 10-06-2022 | NEFT INDBN10066856107 JEWELX INDIA PRIVATE LIMITE | | | 103368.00 | 12,888,781.36 CR |
| 10-06-2022 | NEFT BCBMH22160544821 J V GOLD | | | 1000000.00 | 13,888,781.36 CR |
| 10-06-2022 | NEFT BARBP22161517160 GIRI CASTING | | | 101834.00 | 13,990,615.36 CR |
| 10-06-2022 | NEFT N161221995115415 ELLE ELECTRICALS PVT LTD | | | 20650.00 | 14,011,265.36 CR |
| 10-06-2022 | NEFT SBIN422161174886 IIT SM DHANBAD | | | 629976.40 | 14,641,241.76 CR |
| 10-06-2022 | NEFT IDFBH22161906446 JAY JALARAM CAD CAM | | | 394000.00 | 15,035,241.76 CR |
| 11-06-2022 | IB/000031571321/Surat And Bangalor | | 38000.00 | | 14,997,241.76 CR |
| 11-06-2022 | IB/NEFT/SRCBW22162711203/FEDEX EXP/Zortrax Materia | | 4420.00 | | 14,992,821.76 CR |
| 11-06-2022 | NEFT RTN BOFAI22162000610 FEDEX EXPRESS TRANSPORTA | | | 4420.00 | 14,997,241.76 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 11-06-2022 | NEFT 000579011986 THAHAAYAA 3D SOLUTIONS | | | 119947.00 | 15,117,188.76 CR |
| 11-06-2022 | NEFT CMS2637878177 AMPA ORTHODONTICS PRIVATE LIMIT | | | 5915043.00 | 21,032,231.76 CR |
| 11-06-2022 | IMPS/216213898575/92288860 17 | | | 102542.00 | 21,134,773.76 CR |
| 11-06-2022 | NEFT AXIR221623136405 CHANDRA SEKHAR DUTTA | | | 1000000.00 | 22,134,773.76 CR |
| 11-06-2022 | UPI/216236637549/RUSHNI RAF/HDFC/XX9397/NA | | | 5084.00 | 22,139,857.76 CR |
| 11-06-2022 | IB/NEFT/SRCBW22162717002/ PATKAR SO/Ortho White Dut | | 2001306.00 | | 20,138,551.76 CR |
| 11-06-2022 | IMPS/216216055660/98208710 17 | | | 50000.00 | 20,188,551.76 CR |
| 11-06-2022 | IMPS/216216494678/99701718 52 | | | 3339.00 | 20,191,890.76 CR |
| 11-06-2022 | IMPS/216217611962/99999999 99 | | | 50327.00 | 20,242,217.76 CR |
| 11-06-2022 | RTGS CICR42022061100517647 | | | 2622960.00 | 22,865,177.76 CR |
| 11-06-2022 | NEFT BCBMH22161559840 J V GOLD | | | 1000000.00 | 23,865,177.76 CR |
| 13-06-2022 | OW/400013002/11/304774/Dep Br 013 | | | 90000.00 | 23,955,177.76 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164727919/ DELL INTE/Inv No 16101260 | | 206987.34 | | 23,748,190.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164727930/ AMARDEEP /Inv No 1522 | | 33453.00 | | 23,714,737.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164727958/ SULATHA S/Tea Charges May | | 13710.00 | | 23,701,027.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728227/ SAQIB/Reimburse Exp | | 1505.00 | | 23,699,522.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728228/ ARUNA/Reimburse Exp | | 18942.00 | | 23,680,580.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728229/ ATUL/Reimburse Exp | | 2472.00 | | 23,678,108.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728230/ PARAG JIT/Reimburse Exp | | 1533.00 | | 23,676,575.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728231/ ASHISH SH/Reimburse Exp | | 7151.00 | | 23,669,424.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728233/ JISHNU SA/Reimburse Exp | | 4296.00 | | 23,665,128.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728235/ AUGUSTIN /Reimburse Exp | | 8558.00 | | 23,656,570.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728236/ SUDARSHAN/Reimburse Exp | | 11392.00 | | 23,645,178.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728237/ CHANDER/Reimburse Exp | | 41878.00 | | 23,603,300.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728238/ CHANDER/Apr Petty Cash | | 40783.00 | | 23,562,517.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728239/ ANUB FURN/PI No 09 | | 32345.00 | | 23,530,172.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728241/ ALOK MANJ/Tour Adv Ahmed | | 8000.00 | | 23,522,172.42 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728242/ BLUE DART/Inv No 73 74 75 | | 62531.46 | | 23,459,640.96 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728243/ SEJALSINH/Reimburse Exp | | 1307.00 | | 23,458,333.96 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164728244/ FEDEX/Zortrax | | 4220.00 | | 23,454,113.96 CR |
| 13-06-2022 | NEFT N164221997011132 SRG PRINT SOLUTIONS PRIVATE | | | 59909.00 | 23,514,022.96 CR |
| 13-06-2022 | IMPS/216413292904/98856777 77 | | | 136290.00 | 23,650,312.96 CR |
| 13-06-2022 | IMPS/216414084949/99999999 99 | | | 68912.00 | 23,719,224.96 CR |
| 13-06-2022 | IMPS/216415493450/98208710 17 | | | 50000.00 | 23,769,224.96 CR |
| 13-06-2022 | NEFT N164221275116061 BALINE | | | 118059.00 | 23,887,283.96 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|------------|-----------------------|
| 13-06-2022 | NEFT N164221997523729 MALABAR GOLD PVT TDBRANCH.M | | | 15340.00 | 23,902,623.96 CR |
| 13-06-2022 | NEFT N164221997516667 HAND CRAFT JEWELS | | | 101834.00 | 24,004,457.96 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164743282/ PATKAR SO/Formlabs Duty P | | 128473.00 | | 23,875,984.96 CR |
| 13-06-2022 | NEFT SBIN122164105295 MSJPL JEWELLERY | | | 20050.00 | 23,896,034.96 CR |
| 13-06-2022 | IB/NEFT/SRCBW22164746619/ FRIENDS O/PI No 011 | | 6999.00 | | 23,889,035.96 CR |
| 13-06-2022 | NEFT AXISP00295712533 NEMAY MALICK | | | 50150.00 | 23,939,185.96 CR |
| 13-06-2022 | NEFT 28031989201DC ALANKRUTHA-JEWEL CRE | | | 1000000.00 | 24,939,185.96 CR |
| 13-06-2022 | IMPS/216418397930/98306640 06 | | | 31116.00 | 24,970,301.96 CR |
| 14-06-2022 | NEFT IN2ON22061400E1O MOLEX INDIA BUSINESS SERVICE | | | 5369.00 | 24,975,670.96 CR |
| 14-06-2022 | IMPS/216512448154/81491485 53 | | | 17405.00 | 24,993,075.96 CR |
| 14-06-2022 | IMPS/216512240392/88744405 30 | | | 10.00 | 24,993,085.96 CR |
| 14-06-2022 | NEFT 28039196221DC NIV CREATION | | | 102542.00 | 25,095,627.96 CR |
| 14-06-2022 | RTGS BARBR52022061400964666 MARUTHI RAO AGLAVE | | | 238124.00 | 25,333,751.96 CR |
| 14-06-2022 | IB/000031822191/11153537256 4 | | 153400.00 | | 25,180,351.96 CR |
| 14-06-2022 | IMPS/216516009059/88744405 30 | | | 20000.00 | 25,200,351.96 CR |
| 14-06-2022 | UPI/216566156247/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 25,217,579.96 CR |
| 14-06-2022 | RTGS HDFCR52022061475322868 RATHODJEWELLERYMANUFA C | | | 305738.00 | 25,523,317.96 CR |
| 14-06-2022 | RTGS UTIBR52022061400217340 | | | 503000.00 | 26,026,317.96 CR |
| 14-06-2022 | BILL ID:[28422IBDR003349]:REALIZ | | 20275204.42 | | 5,751,113.54 CR |
| 14-06-2022 | RTGS CICR42022061400545642 | | | 500000.00 | 6,251,113.54 CR |
| 14-06-2022 | IB/000031866461/mum ahmed jaipur | | 37200.00 | | 6,213,913.54 CR |
| 14-06-2022 | IB/NEFT/SRCBW22165777952/ SAGAR/Tour Adv Hyderabad | | 8000.00 | | 6,205,913.54 CR |
| 14-06-2022 | IB/NEFT/SRCBW22165777953/ MAGESH/Tour Adv Gujarat | | 5000.00 | | 6,200,913.54 CR |
| 14-06-2022 | IB/NEFT/SRCBW22165777954/ CHANDER/Tour Adv Jodhpur | | 7000.00 | | 6,193,913.54 CR |
| 14-06-2022 | IB/NEFT/SRCBW22165777955/ SEJALSINH/Tour Adv Bangal | | 4000.00 | | 6,189,913.54 CR |
| 14-06-2022 | IB/NEFT/SRCBW22165777956/ MAGESH/Tour Adv Bengaluru | | 5000.00 | | 6,184,913.54 CR |
| 14-06-2022 | IB/NEFT/SRCBW22165777957/ MARIKUMA/Tour Adv Delhi | | 8000.00 | | 6,176,913.54 CR |
| 14-06-2022 | IB/NEFT/SRCBW22165777958/ TRIPLE PL/Delhi Internet | | 11365.00 | | 6,165,548.54 CR |
| 15-06-2022 | Loan Recovery For017700100108263 | | 35943.00 | | 6,129,605.54 CR |
| 15-06-2022 | IMPS/216610402500/98335517 96 | | | 246917.00 | 6,376,522.54 CR |
| 15-06-2022 | IMPS/216610200494/88282288 24 | | | 209403.00 | 6,585,925.54 CR |
| 15-06-2022 | IMPS/216610131858/89285687 70 | | | 53040.00 | 6,638,965.54 CR |
| 15-06-2022 | RTGS CICR42022061500510894 | | | 1000000.00 | 7,638,965.54 CR |
| 15-06-2022 | RTGS CICR42022061500511801 | | | 999999.00 | 8,638,964.54 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|-----------|-----------------------|
| 15-06-2022 | NEFT 28056639221DC GRASP IO INNOVATIONS | | | 1180.00 | 8,640,144.54 CR |
| 15-06-2022 | RTGS ICIR42022061500515513 | | | 870000.00 | 9,510,144.54 CR |
| 15-06-2022 | IMPS/216614940377/89285687 70 | | | 50000.00 | 9,560,144.54 CR |
| 15-06-2022 | RTGS KKBKR22022061504101313 A R GOLD PRIVATE LIMIT | | | 777679.00 | 10,337,823.54 CR |
| 15-06-2022 | REMITTANCE ID:[28422IBAP002036]:LODGE AND REALISE | | 146534.46 | | 10,191,289.08 CR |
| 15-06-2022 | UPI/216693631232/OEPP INNOV/HDFC/XX4399/for ifloss | | | 7500.00 | 10,198,789.08 CR |
| 15-06-2022 | IB/NEFT/SRCBW22166797343/ SRTHDFC/Trf | | 600000.00 | | 9,598,789.08 CR |
| 15-06-2022 | IMPS/216618936995/99999999 99 | | | 102542.00 | 9,701,331.08 CR |
| 16-06-2022 | IB/NEFT/SRCBW22167804695/ RK TOURS /Inv No 638 | | 14179.00 | | 9,687,152.08 CR |
| 16-06-2022 | IMPS/216711414621/99781648 94 | | | 1.00 | 9,687,153.08 CR |
| 16-06-2022 | IMPS/216712597689/99781648 94 | | | 1.00 | 9,687,154.08 CR |
| 16-06-2022 | NEFT 000021010134 LAXMI PRINTERS | | | 101834.00 | 9,788,988.08 CR |
| 16-06-2022 | NEFT 000582720603 HIRVA JEWELLERY CAM SERVICE | | | 152869.00 | 9,941,857.08 CR |
| 16-06-2022 | IMPS/216714028039/98205166 95 | | | 3418.49 | 9,945,275.57 CR |
| 16-06-2022 | IMPS/216717315942/96384534 04 | | | 3405.00 | 9,948,680.57 CR |
| 16-06-2022 | IB/NEFT/SRCBW22167820167/ PATKAR SO/Consumable Duty | | 2166271.00 | | 7,782,409.57 CR |
| 16-06-2022 | IB/NEFT/SRCBW22167820180/ RK TOURS /Advance Pay Sag | | 2403.00 | | 7,780,006.57 CR |
| 16-06-2022 | NEFT KKBKH22167954847 ARIHA DIAMOND JEWELLERY PRIV | | | 457486.00 | 8,237,492.57 CR |
| 16-06-2022 | NEFT 28081539511DC T - T ART | | | 119947.00 | 8,357,439.57 CR |
| 16-06-2022 | NEFT P167220174945880 SHYAM CAM CAST | | | 17405.00 | 8,374,844.57 CR |
| 16-06-2022 | NEFT N167222002432536 JSG INNOTECH PVT LTD | | | 487500.00 | 8,862,344.57 CR |
| 17-06-2022 | NEFT 000255606811 MSWIPETECHNOLOGIES | | | 7452.00 | 8,869,796.57 CR |
| 17-06-2022 | NEFT N168220014499019 MARVEL ENTERPRISE | | | 69620.00 | 8,939,416.57 CR |
| 17-06-2022 | NEFT AXMB221685204802 CHANDRA SEKHAR DUTTA | | | 744000.00 | 9,683,416.57 CR |
| 17-06-2022 | RTGS HDFCR52022061775981623 CRENNOVATIONS.3D.TECHN. | | | 300000.00 | 9,983,416.57 CR |
| 17-06-2022 | IMPS/216811474296/99448438 99 | | | 50000.00 | 10,033,416.57 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168827767/ PATKAR SO/4 Nos 2500W Dut | | 3033986.00 | | 6,999,430.57 CR |
| 17-06-2022 | STAMPS ON HAND/DOC FRANKING CHG BG LIMIT | | 306.80 | | 6,999,123.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828602/ VIVEK AJM/Tour Bengalure | | 4000.00 | | 6,995,123.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828603/ ALOK MANJ/Tour Bengalure | | 4000.00 | | 6,991,123.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828605/ SKIKANI/Tour Pune | | 4000.00 | | 6,987,123.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828607/ KHALID UM/Local Tour Adv | | 3000.00 | | 6,984,123.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828608/ J.K.ENTER/Inv No 28 31 | | 17250.00 | | 6,966,873.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828609/ OMKAR SHA/Local Tour Adv | | 3000.00 | | 6,963,873.77 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| 17-06-2022 | IB/NEFT/SRCBW22168828611/ NAKUL DEV/Local Tour Adv | | 3000.00 | | 6,960,873.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828614/ JUMESH PAT/Reimbursement | | 1050.00 | | 6,959,823.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828616/ REVER IND/Inv No 144 | | 2000.00 | | 6,957,823.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828618/ DURGAPRA/Local Tour Adv | | 3000.00 | | 6,954,823.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828620/ KHALID UM/Tour Surat | | 5000.00 | | 6,949,823.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828622/ NARESH/Tour Ahmedabad | | 6000.00 | | 6,943,823.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828624/ RISHABH K/Tour Adv Delhi | | 3000.00 | | 6,940,823.77 CR |
| 17-06-2022 | IB/NEFT/SRCBW22168828625/ RISHABH K/Tour Bengalure | | 7000.00 | | 6,933,823.77 CR |
| 17-06-2022 | NEFT RTN ICICP22168015104 JUMESH PATIL | | | 1050.00 | 6,934,873.77 CR |
| 17-06-2022 | RTGS HDFCR52022061776081672 FINECUTDESIGNLLP | | | 238124.00 | 7,172,997.77 CR |
| 17-06-2022 | NEFT N168221284829786 BALINE | | | 119947.00 | 7,292,944.77 CR |
| 17-06-2022 | HALLY INSTRUMENTS | 7641 | 299484.00 | | 6,993,460.77 CR |
| 17-06-2022 | REMITTANCE ID:[28422FIR0005154]:EEFC | | 295.00 | | 6,993,165.77 CR |
| 17-06-2022 | UPI/216816926346/OM JEWELS /KKBK/XX9613/liquid | | | 17228.00 | 7,010,393.77 CR |
| 17-06-2022 | UPI/216817140104/OM JEWELS /KKBK/XX9613/liquid | | | 34456.00 | 7,044,849.77 CR |
| 17-06-2022 | NEFT IBKL220617818780 BUDDHA DEY | | | 144000.00 | 7,188,849.77 CR |
| 17-06-2022 | NEFT KKBKH22168692590 BRIGHT CREATION | | | 101834.00 | 7,290,683.77 CR |
| 17-06-2022 | RTGS SBINR52022061789645485 | | | 3000000.00 | 10,290,683.77 CR |
| 17-06-2022 | RTGS PUNBR52022061713692863 SANKU DEY | | | 450000.00 | 10,740,683.77 CR |
| 17-06-2022 | BILL ID:[28422IBDR003371]:REALIZ | | 4661072.40 | | 6,079,611.37 CR |
| 17-06-2022 | NEFT SBIN522168153315 FINE JEWELLERY MFG LTD | | | 153650.00 | 6,233,261.37 CR |
| 17-06-2022 | NEFT BARBV22168727549 BISWANATH D SANTRA | | | 50150.00 | 6,283,411.37 CR |
| 17-06-2022 | NEFT 28101167891DC OM JEWELS | | | 34810.00 | 6,318,221.37 CR |
| 18-06-2022 | OW/400229035/29/001126/Dep Br 013 | | | 186440.00 | 6,504,661.37 CR |
| 18-06-2022 | OW/400013011/11/189224/Dep Br 013 | | | 800000.00 | 7,304,661.37 CR |
| 18-06-2022 | NEFT 28109911921DC REAL WAX PRINTING | | | 400000.00 | 7,704,661.37 CR |
| 18-06-2022 | IMPS/216913134029/93141907 10 | | | 90000.00 | 7,794,661.37 CR |
| 18-06-2022 | UPI/216937068951/PINTU RUBB/UTIB/XX7536/UPI | | | 34456.00 | 7,829,117.37 CR |
| 18-06-2022 | 0017220000000961:BG Charges | | 4022.00 | | 7,825,095.37 CR |
| 18-06-2022 | 0017220000000961:SGST @ 9% | | 352.98 | | 7,824,742.39 CR |
| 18-06-2022 | 0017220000000961:CGST @ 9% | | 352.98 | | 7,824,389.41 CR |
| 18-06-2022 | 0017220000000961:SGST @ 9% | | 9.00 | | 7,824,380.41 CR |
| 18-06-2022 | 0017220000000961:CGST @ 9% | | 9.00 | | 7,824,371.41 CR |
| 18-06-2022 | NEFT 28116351661DC LUCKNOW KATCAM | | | 185991.00 | 8,010,362.41 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 18-06-2022 | RTGS ICICR42022061800527993 | | | 210000.00 | 8,220,362.41 CR |
| 18-06-2022 | NEFT 28116721361DC BALAJI DESIGNS | | | 890000.00 | 9,110,362.41 CR |
| 18-06-2022 | NEFT 28116713091DC BALAJI DESIGNS | | | 1000000.00 | 10,110,362.41 CR |
| 18-06-2022 | NEFT CMS1692217660389 VALENTINE JEWELLERY INDIA.PV | | | 60062.00 | 10,170,424.41 CR |
| 18-06-2022 | NEFT N169222004975209 THE JADAUWALAS | | | 67732.00 | 10,238,156.41 CR |
| 19-06-2022 | NEFT 28123929661DC BALAJI DESIGNS | | | 500000.00 | 10,738,156.41 CR |
| 19-06-2022 | IB/000032257381/Adv Bang Andhra | | 44400.00 | | 10,693,756.41 CR |
| 19-06-2022 | IB/000032257391/Bal Jaipur | | 51000.00 | | 10,642,756.41 CR |
| 19-06-2022 | IB/NEFT/SRCBW22170865221/ MAYANK SH/Advance | | 49500.00 | | 10,593,256.41 CR |
| 19-06-2022 | IB/NEFT/SRCBW22170865223/ JAS FORWA/Inv No 70340 | | 192240.93 | | 10,401,015.48 CR |
| 19-06-2022 | IMPS/217021356616/81491485 53 | | | 50327.00 | 10,451,342.48 CR |
| 20-06-2022 | Loan Recovery For017700100108178 | | 37051.00 | | 10,414,291.48 CR |
| 20-06-2022 | NEFT 000255927693 MSWIPETECHNOLOGIES | | | 17228.00 | 10,431,519.48 CR |
| 20-06-2022 | RTGS SBINR12022062089930983 | | | 775400.00 | 11,206,919.48 CR |
| 20-06-2022 | NEFT BARBX22171155366 MAYUK CADCAM ENTERPRISE | | | 167765.00 | 11,374,684.48 CR |
| 20-06-2022 | IMPS/217112996795/89191107 63 | | | 1831.00 | 11,376,515.48 CR |
| 20-06-2022 | UPI/217176903189/SEKH RIJAU/UTIB/XX1665/UPI | | | 50000.00 | 11,426,515.48 CR |
| 20-06-2022 | IMPS/217114026830/93964175 98 | | | 5000.00 | 11,431,515.48 CR |
| 20-06-2022 | IMPS/217114027100/93964175 98 | | | 5000.00 | 11,436,515.48 CR |
| 20-06-2022 | IMPS/217114027328/93964175 98 | | | 5000.00 | 11,441,515.48 CR |
| 20-06-2022 | IMPS/217114027594/93964175 98 | | | 5000.00 | 11,446,515.48 CR |
| 20-06-2022 | IMPS/217114027846/93964175 98 | | | 5000.00 | 11,451,515.48 CR |
| 20-06-2022 | IMPS/217114821908/93964175 98 | | | 5000.00 | 11,456,515.48 CR |
| 20-06-2022 | IMPS/217114822032/93964175 98 | | | 5000.00 | 11,461,515.48 CR |
| 20-06-2022 | IMPS/217114822469/93964175 98 | | | 5000.00 | 11,466,515.48 CR |
| 20-06-2022 | IMPS/217114822634/93964175 98 | | | 5000.00 | 11,471,515.48 CR |
| 20-06-2022 | IMPS/217114822726/93964175 98 | | | 5000.00 | 11,476,515.48 CR |
| 20-06-2022 | IMPS/217114845290/97492586 70 | | | 1.00 | 11,476,516.48 CR |
| 20-06-2022 | IMPS/217114098919/97492586 70 | | | 5000.00 | 11,481,516.48 CR |
| 20-06-2022 | IMPS/217114099012/97492586 70 | | | 5000.00 | 11,486,516.48 CR |
| 20-06-2022 | IMPS/217114099057/97492586 70 | | | 5000.00 | 11,491,516.48 CR |
| 20-06-2022 | IMPS/217114099109/97492586 70 | | | 5000.00 | 11,496,516.48 CR |
| 20-06-2022 | IMPS/217114099157/97492586 70 | | | 4499.00 | 11,501,015.48 CR |
| 20-06-2022 | IMPS/217114102882/93925522 13 | | | 5000.00 | 11,506,015.48 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 20-06-2022 | IMPS/217114102923/9392552213 | | | 5000.00 | 11,511,015.48 CR |
| 20-06-2022 | IMPS/217114102977/9392552213 | | | 1290.00 | 11,512,305.48 CR |
| 20-06-2022 | STAMPS ON HAND/DOC FRANKNG CHG SHREE RAPID | | 1050.20 | | 11,511,255.28 CR |
| 20-06-2022 | IMPS/217117806513/7877887882 | | | 4000.00 | 11,515,255.28 CR |
| 20-06-2022 | NEFT N171222006374341 REDINGTON INDIA LTD. | | | 41677.60 | 11,556,932.88 CR |
| 21-06-2022 | Loan Recovery For017700100108180 | | 42269.00 | | 11,514,663.88 CR |
| 21-06-2022 | RTGS HDFCR52022062176764939 THEAUTOMOTIVERESEARCH A | | | 1917434.00 | 13,432,097.88 CR |
| 21-06-2022 | IB/NEFT/SRCBW22172887571/ NIRAJA/Arrear Salary | | 6460.00 | | 13,425,637.88 CR |
| 21-06-2022 | IB/NEFT/SRCBW22172887572/ NAKUL DEV/Tour Adv Jaipur | | 4000.00 | | 13,421,637.88 CR |
| 21-06-2022 | IB/NEFT/SRCBW22172887573/ MITESHN/Tour Adv Hyderabad | | 7000.00 | | 13,414,637.88 CR |
| 21-06-2022 | IB/NEFT/SRCBW22172887574/ CHANDER/Tour Adv Jaipur | | 5000.00 | | 13,409,637.88 CR |
| 21-06-2022 | IB/NEFT/SRCBW22172887575/ CHANDER/Tour Adv Bangalor | | 10000.00 | | 13,399,637.88 CR |
| 21-06-2022 | IB/NEFT/SRCBW22172887577/ FEDEX EXP/Layerwise | | 6199.00 | | 13,393,438.88 CR |
| 21-06-2022 | RTGS UTIBR52022062100351180 | | | 4676618.00 | 18,070,056.88 CR |
| 21-06-2022 | NEFT 28153258091DC R V ORNAMENTS | | | 137352.00 | 18,207,408.88 CR |
| 21-06-2022 | BHAGAWATI TOOLS/000640/DEP BR=230 | | | 150000.00 | 18,357,408.88 CR |
| 21-06-2022 | IMPS/217214148377/8169157629 | | | 34456.00 | 18,391,864.88 CR |
| 21-06-2022 | NEFT AXIC221727186405 VISHWASTRATIS LLP | | | 900000.00 | 19,291,864.88 CR |
| 21-06-2022 | NEFT SBIN222172349091 LATIKA MALICK | | | 68912.00 | 19,360,776.88 CR |
| 21-06-2022 | NEFT AXIC221727184296 VISHWASTRATIS LLP | | | 2500000.00 | 21,860,776.88 CR |
| 21-06-2022 | IMPS/217215340019/9892057100 | | | 1000.00 | 21,861,776.88 CR |
| 21-06-2022 | RTGS ICICR42022062100534410 | | | 3499000.00 | 25,360,776.88 CR |
| 21-06-2022 | RTGS KKBKR52022062100852020 RAIYASH JEWELLERS PRIV | | | 1500000.00 | 26,860,776.88 CR |
| 21-06-2022 | RTGS UBINR22022062101373910 | | | 218050.00 | 27,078,826.88 CR |
| 21-06-2022 | NEFT 000000021626 K R RHODIUM | | | 119947.00 | 27,198,773.88 CR |
| 21-06-2022 | NEFT P172220175632094 SHYAM CAM CAST | | | 53000.00 | 27,251,773.88 CR |
| 21-06-2022 | NEFT SBIN222172759751 HVID PLASTIKS | | | 24166.00 | 27,275,939.88 CR |
| 21-06-2022 | IB/NEFT/SRCBW22172904112/ PATKAR SO/3 Nos 2500W Dut | | 2315059.00 | | 24,960,880.88 CR |
| 21-06-2022 | IB/NEFT/SRCBW22172904117/ CARL ZEIS/Advance PO 202 | | 2000000.00 | | 22,960,880.88 CR |
| 21-06-2022 | NEFT CMS2656828623 VS JEWELLERY WHOLESALER GLOBAL | | | 56587.00 | 23,017,467.88 CR |
| 21-06-2022 | UPI/217276138904/RUSHNI RAF/HDFC/XX9397/NA | | | 50327.00 | 23,067,794.88 CR |
| 22-06-2022 | OW/400024018/29/880832/Dep Br 013 | | | 486131.00 | 23,553,925.88 CR |
| 22-06-2022 | OW/400013011/10/913474/Dep Br 013 | | | 200000.00 | 23,753,925.88 CR |
| 22-06-2022 | OW/400240002/29/000351/Dep Br 013 | | | 84606.00 | 23,838,531.88 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 22-06-2022 | OW/411002013/29/006029/Dep Br 013 | | | 227327.00 | 24,065,858.88 CR |
| 22-06-2022 | NEFT SBIN322173067024 NEXTGENERATION 3D PRINTERS P | | | 135134.00 | 24,200,992.88 CR |
| 22-06-2022 | IMPS/217313344862/97237675 55 | | | 500000.00 | 24,700,992.88 CR |
| 22-06-2022 | UPI/217306670077/RAJIB GHO/IBKL/XX2274/Payment fr | | | 52238.00 | 24,753,230.88 CR |
| 22-06-2022 | NEFT 0622127526155461 3D PROTO TYPE | | | 17936.00 | 24,771,166.88 CR |
| 22-06-2022 | NEFT CMS2621870235 ILLUSION DENTAL LABORATORY.DIV | | | 124103.00 | 24,895,269.88 CR |
| 22-06-2022 | RTGS HDFCR52022062277169756 SHRADDHA.GOLD | | | 500000.00 | 25,395,269.88 CR |
| 22-06-2022 | RTGS ICICR42022062200529111 | | | 206972.00 | 25,602,241.88 CR |
| 22-06-2022 | OTHER_BNK_COMM_ON_BG | | 9257.10 | | 25,592,984.78 CR |
| 22-06-2022 | OTHER_BNK_COMM_ON_BG | | 295.00 | | 25,592,689.78 CR |
| 22-06-2022 | REMITTANCE ID:[28422IBAP002075]:LODGE AND REALISE | | 4304022.14 | | 21,288,667.64 CR |
| 22-06-2022 | BILL ID:[28422IBDR003415]:REALIZ | | 6966077.22 | | 14,322,590.42 CR |
| 22-06-2022 | NEFT SBIN322173484452 ELEGANT | | | 87700.00 | 14,410,290.42 CR |
| 22-06-2022 | NEFT SBIN322173561071 CDARD BENGALURUCDARD BENGALU | | | 162450.00 | 14,572,740.42 CR |
| 22-06-2022 | NEFT BARBZ22173887814 RAJKIYA JEWELS | | | 17405.00 | 14,590,145.42 CR |
| 22-06-2022 | NEFT IDFBH22173775911 JAY JALARAM CAD CAM | | | 69620.00 | 14,659,765.42 CR |
| 22-06-2022 | UPI/217322749092/GAIA DESIG/ICIC/XX0483/UPI | | | 2810.00 | 14,662,575.42 CR |
| 23-06-2022 | NEFT IN2ON22062300C6K MOLEX INDIA BUSINESS SERVICE | | | 16290.00 | 14,678,865.42 CR |
| 23-06-2022 | NEFT 000256545935 MSWIPETECHNOLOGIES | | | 1180.00 | 14,680,045.42 CR |
| 23-06-2022 | UPI/217443877136/KOPPARAP U /HDFC/XX1858/vclear mac | | | 60000.00 | 14,740,045.42 CR |
| 23-06-2022 | UPI/217443904758/KOPPARAP U /HDFC/XX1858/vclear mac | | | 30000.00 | 14,770,045.42 CR |
| 23-06-2022 | UPI/217431854183/GAIA DESIG/ICIC/XX0483/UPI | | | 1037.00 | 14,771,082.42 CR |
| 23-06-2022 | NEFT 28188362051DC AM ENTERPRISES | | | 500000.00 | 15,271,082.42 CR |
| 23-06-2022 | RTGS ICICR42022062300507078 | | | 548000.00 | 15,819,082.42 CR |
| 23-06-2022 | RTGS SBINR52022062390566629 G | | | 950000.00 | 16,769,082.42 CR |
| 23-06-2022 | NEFT 28190615171DC GRASP IO INNOVATIONS | | | 1239.00 | 16,770,321.42 CR |
| 23-06-2022 | IB/000032549911/SuratLuckAnd n Bal | | 65100.00 | | 16,705,221.42 CR |
| 23-06-2022 | RTGS UBINR22022062301481379 | | | 222666.00 | 16,927,887.42 CR |
| 23-06-2022 | NEFT 28192261501DC V.J.CREATION | | | 189762.00 | 17,117,649.42 CR |
| 23-06-2022 | NEFT N174222009698900 ROYAL RISING JEWELS PRIVATE | | | 129682.00 | 17,247,331.42 CR |
| 23-06-2022 | RTGS CITIR52022062300704068 ITW | | | 2206600.00 | 19,453,931.42 CR |
| 23-06-2022 | RTGS SBINR52022062390659619 | | | 899952.80 | 20,353,884.22 CR |
| 23-06-2022 | IMPS/217416539833/97237675 55 | | | 500000.00 | 20,853,884.22 CR |
| 23-06-2022 | NEFT KKBKH22174758903 BRIGHT CREATION | | | 101034.00 | 20,954,918.22 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 23-06-2022 | NEFT KKBKH22174759454 BRIGHT CREATION | | | 800.00 | 20,955,718.22 CR |
| 23-06-2022 | RTGS HDFCR52022062377485429 PARTHORNAMENTSPRIVATE | | | 500000.00 | 21,455,718.22 CR |
| 23-06-2022 | BILL ID:[28422IBDR003423]:REALIZ | | 3838714.40 | | 17,617,003.82 CR |
| 23-06-2022 | NEFT KKBKH22174801639 RAJ JEWELLERS | | | 238124.00 | 17,855,127.82 CR |
| 23-06-2022 | IMPS/217418454677/93986315 74 | | | 85137.00 | 17,940,264.82 CR |
| 23-06-2022 | RTGS ICICR42022062300545019 | | | 591563.00 | 18,531,827.82 CR |
| 24-06-2022 | NEFT IN1ON22062401KL5 BINNYS JEWELLERY | | | 100300.00 | 18,632,127.82 CR |
| 24-06-2022 | PRIVATE LIM IMPS/217511136507/99448438 99 | | | 51500.00 | 18,683,627.82 CR |
| 24-06-2022 | IMPS/217513968634/98190503 30 | | | 84000.00 | 18,767,627.82 CR |
| 24-06-2022 | NEFT 28208694511DC BALAJI CAD CAM | | | 500000.00 | 19,267,627.82 CR |
| 24-06-2022 | IMPS/217514171800/99824755 38 | | | 233298.00 | 19,500,925.82 CR |
| 24-06-2022 | NEFT N175222010931709 TREZZA JEWELS LLP | | | 114250.00 | 19,615,175.82 CR |
| 24-06-2022 | NEFT N175222010938280 PINKCITY JEWELHOUSE PVT LTD | | | 64661.00 | 19,679,836.82 CR |
| 24-06-2022 | RTGS IDIBR52022062428988677 | | | 400000.00 | 20,079,836.82 CR |
| 24-06-2022 | RTGS KKBKR22022062400317968 ORO PRECIOUS METALS PR | | | 4338000.00 | 24,417,836.82 CR |
| 24-06-2022 | IB/NEFT/SRCBW22175948517/ PATKAR SO/2 Nos 2500W Dut | | 1525268.00 | | 22,892,568.82 CR |
| 24-06-2022 | NEFT BARBQ22175600613 GIRI CASTING | | | 101834.00 | 22,994,402.82 CR |
| 24-06-2022 | NEFT CMS2660007629 LAXMI DENTAL EXPORT PVT LTD | | | 396784.00 | 23,391,186.82 CR |
| 24-06-2022 | IMPS/217517733679/97237675 55 | | | 500000.00 | 23,891,186.82 CR |
| 25-06-2022 | IMPS/217610223777/92288860 17 | | | 102542.00 | 23,993,728.82 CR |
| 25-06-2022 | NEFT 000589043259 SAHJANAND CAM 3D PRINTING | | | 85137.00 | 24,078,865.82 CR |
| 25-06-2022 | IB/NEFT/SRCBW22176959071/ VIVEK AJM/Tour Adv Pune | | 15000.00 | | 24,063,865.82 CR |
| 25-06-2022 | IB/NEFT/SRCBW22176959074/ NAZAR/Reimbursement | | 5566.00 | | 24,058,299.82 CR |
| 25-06-2022 | IB/NEFT/SRCBW22176959076/ MONALISA /Inv 5101 5102 | | 77361.93 | | 23,980,937.89 CR |
| 25-06-2022 | IB/NEFT/SRCBW22176959078/ FEDEX/II VI Singapore | | 30150.00 | | 23,950,787.89 CR |
| 25-06-2022 | IB/NEFT/SRCBW22176959080/ JUMESH BAL/Reimbursement | | 1050.00 | | 23,949,737.89 CR |
| 25-06-2022 | IB/NEFT/SRCBW22176959082/ ASHISH MA/Tour Adv Bangal | | 6000.00 | | 23,943,737.89 CR |
| 25-06-2022 | UPI/217687163537/OM JEWELS /KKBK/XX9613/liquid | | | 67378.00 | 24,011,115.89 CR |
| 25-06-2022 | NEFT N176222011875817 SHREENATH ORNAMENT | | | 200000.00 | 24,211,115.89 CR |
| 25-06-2022 | NEFT N176222011871462 SHREENATH ORNAMENT | | | 100000.00 | 24,311,115.89 CR |
| 25-06-2022 | NEFT BCBMH22175755648 J V GOLD | | | 240000.00 | 24,551,115.89 CR |
| 25-06-2022 | NEFT N176222011931073 TESSERACT | | | 48449.00 | 24,599,564.89 CR |
| 25-06-2022 | IMPS/217614325191/93141907 10 | | | 85137.00 | 24,684,701.89 CR |
| 25-06-2022 | IMPS/217615875314/97237675 55 | | | 500000.00 | 25,184,701.89 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 25-06-2022 | NEFT 28222665231DC MY PRIDE JEWELS PRIV | | | 85314.00 | 25,270,015.89 CR |
| 25-06-2022 | IMPS/217616711466/99999999 99 | | | 17405.00 | 25,287,420.89 CR |
| 25-06-2022 | IB/NEFT/SRCBW22176964747/ QUICK CLE/3Nos 2500W Duty | | 578279.00 | | 24,709,141.89 CR |
| 25-06-2022 | IB/NEFT/SRCBW22176964748/ CARL ZEIS/Bal Pay PO 202 | | 4280162.00 | | 20,428,979.89 CR |
| 25-06-2022 | IB/000032739681/Bal Bang Luck Jaip | | 100000.00 | | 20,328,979.89 CR |
| 26-06-2022 | NEFT N177221304540392 POONAM PRINTING PRESS | | | 2888.00 | 20,331,867.89 CR |
| 27-06-2022 | NEFT CMS1782218066726 SAP JEWELS LLP | | | 136290.00 | 20,468,157.89 CR |
| 27-06-2022 | NEFT 28235584901DC SPECTRUM JEWELMART P | | | 137352.00 | 20,605,509.89 CR |
| 27-06-2022 | RTGS AUBLR52022062751798354 PUJA JEWELCRAFTS.PRIVA | | | 287790.00 | 20,893,299.89 CR |
| 27-06-2022 | NEFT SBIN522178868264 NEXTGENERATION 3D PRINTERS.P | | | 117705.00 | 21,011,004.89 CR |
| 27-06-2022 | RTGS KKBKR12022062700787374 ANOMA JEWELS | | | 4338000.00 | 25,349,004.89 CR |
| 27-06-2022 | NEFT 28236457151DC 2MAK3D | | | 2938.00 | 25,351,942.89 CR |
| 27-06-2022 | NEFT SBIN522178918063 MS CAD CAM HOUSE | | | 30000.00 | 25,381,942.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178972458/ QUICK CLE/Advance Pay | | 100000.00 | | 25,281,942.89 CR |
| 27-06-2022 | NEFT KKBKH22178797003 IMAGING 3D PRINTS | | | 200000.00 | 25,481,942.89 CR |
| 27-06-2022 | NEFT N178220014604638 MARVEL ENTERPRISE | | | 102542.00 | 25,584,484.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178974299/ SEJALSINH/Advance | | 10000.00 | | 25,574,484.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178974301/ NARESH/Tour Adv Surat | | 6000.00 | | 25,568,484.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178974303/ SKI KANI/Tour Adv Ahmedabd | | 6000.00 | | 25,562,484.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178974305/ NAKUL DEV/Tour Adv Jaipur | | 2000.00 | | 25,560,484.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178974306/ SANTOSH/Advance | | 50000.00 | | 25,510,484.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178974308/ SANJIB/Tour Adv Dhanbad | | 2500.00 | | 25,507,984.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178974310/ KAVYA PAR/FNF | | 30335.00 | | 25,477,649.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178974312/ VSAWANT/FNF | | 85227.00 | | 25,392,422.89 CR |
| 27-06-2022 | NEFT 28238521691DC NIV CREATION | | | 102542.00 | 25,494,964.89 CR |
| 27-06-2022 | RTGS KKBKR52022062700825877 RAJYASH JEWELLERS.PRIV | | | 2248000.00 | 27,742,964.89 CR |
| 27-06-2022 | IMPS/217817903834/99999999 99 | | | 52215.00 | 27,795,179.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178987646/ VISHALEX/Inv No 2080 | | 176166.00 | | 27,619,013.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178987647/ M K CARDS/Inv No A108 170 | | 401.00 | | 27,618,612.89 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178987648/ TAIYO NIP/Inv No 6015 | | 15859.20 | | 27,602,753.69 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178987649/ BHARAT/Various Invoices | | 85560.00 | | 27,517,193.69 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178987650/ VIVEK AJM/Tour Adv Pune | | 15000.00 | | 27,502,193.69 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178987651/ CHANDER/Tour Jaipur | | 6000.00 | | 27,496,193.69 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178987652/ NAKUL DEV/Tour Jaipur | | 5000.00 | | 27,491,193.69 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| 27-06-2022 | IB/NEFT/SRCBW22178987653/ PRAJAPAT/Tour Adv Pune | | 4000.00 | | 27,487,193.69 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178987654/ JAS/Inv No 1598 89 | | 215051.61 | | 27,272,142.08 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178987655/ MILEAGE/Inv No 483 134 | | 142288.47 | | 27,129,853.61 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178987656/ FLYJAC LO/Inv No 1004 118 | | 398067.55 | | 26,731,786.06 CR |
| 27-06-2022 | IB/NEFT/SRCBW22178987657/ ASPIRING /Inv No 911 | | 53598.00 | | 26,678,188.06 CR |
| 28-06-2022 | NEFT 28249321821DC REAL WAX PRINTING | | | 1200000.00 | 27,878,188.06 CR |
| 28-06-2022 | Loan Recovery For017700100108208 | | 280000.00 | | 27,598,188.06 CR |
| 28-06-2022 | Loan Recovery For017700100108028 | | 73000.00 | | 27,525,188.06 CR |
| 28-06-2022 | NEFT IN2ON220628003N3 MOLEX INDIA BUSINESS SERVICE | | | 26279.00 | 27,551,467.06 CR |
| 28-06-2022 | IB/000032865611/SHREERAPI DTECHNO | | | 150000.00 | 27,701,467.06 CR |
| 28-06-2022 | RTGS HDFCR52022062878324898 PARTHORNAMENTSPRIVATE | | | 2000000.00 | 29,701,467.06 CR |
| 28-06-2022 | RTGS SBINR12022062891359835 | | | 3688244.00 | 33,389,711.06 CR |
| 28-06-2022 | IMPS/217913162980/00000000 00 | | | 452720.00 | 33,842,431.06 CR |
| 28-06-2022 | RTGS UBINR22022062801737668 | | | 2128222.00 | 35,970,653.06 CR |
| 28-06-2022 | RTGS PUNBR52022062814002524 CENTRAL TOOL ROOM | | | 3033191.00 | 39,003,844.06 CR |
| 28-06-2022 | RTGS BKLR92022062800056344 | | | 3984000.00 | 42,987,844.06 CR |
| 28-06-2022 | IMPS/217915655789/79761570 03 | | | 119950.00 | 43,107,794.06 CR |
| 28-06-2022 | NEFT N179221309259921 DNJ CREATION LLP | | | 304050.00 | 43,411,844.06 CR |
| 28-06-2022 | BILL ID:[28422IBDR003462]:REALIZ | | 1357020.78 | | 42,054,823.28 CR |
| 28-06-2022 | IMPS/217917398171/97237675 55 | | | 500000.00 | 42,554,823.28 CR |
| 28-06-2022 | NEFT N179222014724501 MALABAR GOLD PVT LTD BRANCH M | | | 27730.00 | 42,582,553.28 CR |
| 28-06-2022 | NEFT FBBT221798375375 SANSKRITI JEWELS | | | 51684.00 | 42,634,237.28 CR |
| 29-06-2022 | OW/400002067/29/317327/Dep Br 013 | | | 117950.00 | 42,752,187.28 CR |
| 29-06-2022 | OW/400012073/29/000168/Dep Br 013 | | | 100000.00 | 42,852,187.28 CR |
| 29-06-2022 | NEFT KKBKH22180756480 EUROSHINE JEWELLERY WORKS.PV | | | 279949.00 | 43,132,136.28 CR |
| 29-06-2022 | NEFT 28273929161DC REAL WAX PRINTING | | | 1400000.00 | 44,532,136.28 CR |
| 29-06-2022 | NEFT 28275989421DC T - T ART | | | 102542.00 | 44,634,678.28 CR |
| 29-06-2022 | IMPS/218015204367/99202428 10 | | | 119062.00 | 44,753,740.28 CR |
| 29-06-2022 | NEFT 000021223483 LAXMI PRINTERS | | | 51000.00 | 44,804,740.28 CR |
| 29-06-2022 | IMPS/218018953288/99999999 99 | | | 52215.00 | 44,856,955.28 CR |
| 29-06-2022 | NEFT IBKL220629951072 CENTRE FOR CELLULAR AND MOLE | | | 2478.00 | 44,859,433.28 CR |
| 29-06-2022 | NEFT 28278592611DC DICUL AM PRIVATE LIM | | | 63531.00 | 44,922,964.28 CR |
| 29-06-2022 | NEFT 28278736611DC DICUL AM PRIVATE LIM | | | 95031.00 | 45,017,995.28 CR |
| 29-06-2022 | NEFT 28278952321DC DICUL AM PRIVATE LIM | | | 42531.00 | 45,060,526.28 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 29-06-2022 | IB/NEFT/SRCBX22180020648/AJITHDK/Tour Surat | | 8000.00 | | 45,052,526.28 CR |
| 29-06-2022 | IB/NEFT/SRCBX22180020650/SEJALSINH/Tour Kolhapur p | | 5000.00 | | 45,047,526.28 CR |
| 29-06-2022 | IB/NEFT/SRCBX22180020651/DURGAPRA/Tour Andhra | | 5000.00 | | 45,042,526.28 CR |
| 29-06-2022 | IB/NEFT/SRCBX22180021841/PRASAD CH/Tour Adv Surat | | 9700.00 | | 45,032,826.28 CR |
| 29-06-2022 | IB/NEFT/SRCBX22180021984/SIDDHANT /Inv No.7880 788 | | 6018.00 | | 45,026,808.28 CR |
| 29-06-2022 | NEFT INDBN25069250602 SAVEETHA DENTAL COLLEGE AND | | | 35952.00 | 45,062,760.28 CR |
| 29-06-2022 | RTGS- KKBKR52022062900824298 | | | 3500000.00 | 48,562,760.28 CR |
| 29-06-2022 | IMPS/218100577377/8149148553 | | | 17405.00 | 48,580,165.28 CR |
| 30-06-2022 | NEFT N181222017261164 STEPPING STONES CONCEPTS LLP | | | 150000.00 | 48,730,165.28 CR |
| 30-06-2022 | IMPS/218113429094/9982475538 | | | 102542.00 | 48,832,707.28 CR |
| 30-06-2022 | IMPS/218113482427/8169157629 | | | 34456.00 | 48,867,163.28 CR |
| 30-06-2022 | UPI/218134105369/RUSHNI RAF/HDFC/XX9397/NA | | | 69620.00 | 48,936,783.28 CR |
| 30-06-2022 | RELIANCE GRAPHIC | 7631 | 15151.00 | | 48,921,632.28 CR |
| 30-06-2022 | RELIANCE GRAPHIC | 7633 | 15841.00 | | 48,905,791.28 CR |
| 30-06-2022 | JALARAM STORES | 7642 | 95333.00 | | 48,810,458.28 CR |
| 30-06-2022 | RTGS ICICR52022063000392071 | | | 257594.00 | 49,068,052.28 CR |
| 30-06-2022 | RTGS KKBKR22022063004220881 SHEETAL JEWELLERY.HOUS. | | | 200000.00 | 49,268,052.28 CR |
| 30-06-2022 | REMITTANCE ID:[28422FIR0005343]:EEFC | | 295.00 | | 49,267,757.28 CR |
| 30-06-2022 | REMITTANCE ID:[28422FIR0005348]:EEFC | | 295.00 | | 49,267,462.28 CR |
| 30-06-2022 | RTGS HDFCR52022063079102898 PARTHORNAMENTSPRIVATE | | | 1984000.00 | 51,251,462.28 CR |
| 30-06-2022 | RTGS KKBKR52022063000646166 SWAMINI CREATIONS | | | 1238000.00 | 52,489,462.28 CR |
| 30-06-2022 | NEFT KKBKH22181638064 RAJ JEWELLERS | | | 119062.00 | 52,608,524.28 CR |
| 30-06-2022 | RTGS BARBR52022063000776031 RUSHNI ORNAMENTS | | | 1000000.00 | 53,608,524.28 CR |
| 30-06-2022 | NEFT P181220176970564 IIT HYDERABAD | | | 55129.00 | 53,663,653.28 CR |
| 30-06-2022 | Loan Recovery For017700100108208 | | 147358.00 | | 53,516,295.28 CR |
| 30-06-2022 | Loan Recovery For017700100108028 | | 22202.00 | | 53,494,093.28 CR |
| 30-06-2022 | Loan Recovery For017700100108022 | | 158675.00 | | 53,335,418.28 CR |
| 01-07-2022 | RTGS UTIBR52022070100163496 | | | 1010000.00 | 54,345,418.28 CR |
| 01-07-2022 | Commitment Charges | | 29419.18 | | 54,315,999.10 CR |
| 01-07-2022 | NEFT INDBN01079522023 SR DIGI SOLUTIONS | | | 500000.00 | 54,815,999.10 CR |
| 01-07-2022 | Ledger Folio charges | | 2773.00 | | 54,813,226.10 CR |
| 01-07-2022 | NEFT 28312826911DC GRASP IO INNOVATIONS | | | 1239.00 | 54,814,465.10 CR |
| 01-07-2022 | RTGS ICICR42022070100524193 JAI | | | 220896.00 | 55,035,361.10 CR |
| 01-07-2022 | NEFT AXIC221821717989 VISHWASTRATIS LLP | | | 14307.00 | 55,049,668.10 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 01-07-2022 | HALLY INSTRUMENTS | 7643 | 278244.00 | | 54,771,424.10 CR |
| 01-07-2022 | RTGS HDFCR52022070179337530 | | | 1100000.00 | 55,871,424.10 CR |
| 01-07-2022 | KRNI KRIPA CM NEFT AXMB221821828778 | | | 274704.00 | 56,146,128.10 CR |
| 01-07-2022 | CHANDRA SEKHAR DUTTA NEFT BARBW22182993066 | | | 119062.00 | 56,265,190.10 CR |
| 01-07-2022 | BISWANATH D SANTRA NEFT INDBN01079728111 SR | | | 1100000.00 | 57,365,190.10 CR |
| 01-07-2022 | DIGI SOLUTIONS NEFT 2271828238T32911 | | | 9664.20 | 57,374,854.30 CR |
| 01-07-2022 | COMMSCOPE INDIA PVT LTD IB/NEFT/SRCBX22182068762/ | | 2301176.00 | | 55,073,678.30 CR |
| 01-07-2022 | PATKAR SO/3Nos 2500W Duty IB/NEFT/SRCBX22182068785/ | | 500000.00 | | 54,573,678.30 CR |
| 01-07-2022 | NITIN SAD/Remu for June22 IB/NEFT/SRCBX22182068942/ | | 5000.00 | | 54,568,678.30 CR |
| 02-07-2022 | A MURUGAN/Tour Adv Pune OW/400211115/31/060441/Dep | | | 200000.00 | 54,768,678.30 CR |
| 02-07-2022 | Br 013 OW/400012073/29/000003/Dep | | | 400000.00 | 55,168,678.30 CR |
| 02-07-2022 | Br 013 OW/400013011/10/796914/Dep | | | 200000.00 | 55,368,678.30 CR |
| 02-07-2022 | Br 013 OW/400012055/31/000010/Dep | | | 200000.00 | 55,568,678.30 CR |
| 02-07-2022 | Br 013 NEFT PUNBH22183032226 | | | 71530.00 | 55,640,208.30 CR |
| 02-07-2022 | VAIBHAV GLOBAL LIMITED TRF RAJ INDUS COMPLEX | 7644 | 84808.00 | | 55,555,400.30 CR |
| 02-07-2022 | PREM NEFT N183222021544187 | | | 101834.00 | 55,657,234.30 CR |
| 02-07-2022 | HAND CRAFT JEWELS NEFT N183222021575546 | | | 1416.00 | 55,658,650.30 CR |
| 02-07-2022 | HAND CRAFT JEWELS TRIPLE INFOTECH | 7647 | 182810.27 | | 55,475,840.03 CR |
| 02-07-2022 | NEFT SBIN322183017660 | | | 44250.00 | 55,520,090.03 CR |
| 02-07-2022 | KRISHNA ALIGNER COMPANY LLP REJECT:60441:Account | | 200000.00 | | 55,320,090.03 CR |
| 02-07-2022 | Blocked(situation covered in IB/NEFT/SRCBX22183087489/J | | 18000.00 | | 55,302,090.03 CR |
| 02-07-2022 | AI C BHU/Inv No 02 IB/NEFT/SRCBX22183087492/ | | 377.00 | | 55,301,713.03 CR |
| 02-07-2022 | RK TOURS /Inv No 641 IB/NEFT/SRCBX22183087716/ | | 33750.00 | | 55,267,963.03 CR |
| 02-07-2022 | SKILLWISE/Inv No 114 IB/NEFT/SRCBX22183087717/I | | 253800.00 | | 55,014,163.03 CR |
| 02-07-2022 | NOWAYS D/Inv No145 Bal P IB/NEFT/SRCBX22183087718/ | | 797.00 | | 55,013,366.03 CR |
| 02-07-2022 | PARTH INF/PI No.0078 Spin IB/NEFT/SRCBX22183087719/ | | 50000.00 | | 54,963,366.03 CR |
| 02-07-2022 | KAILASH/Loan IB/NEFT/SRCBX22183087720/ | | 23081.00 | | 54,940,285.03 CR |
| 02-07-2022 | HARIOM EN/Inv No 182 171 IB/NEFT/SRCBX22183087721/ | | 52200.00 | | 54,888,085.03 CR |
| 02-07-2022 | MART INFO/Inv No 1289 IB/NEFT/SRCBX22183087722/ | | 1133.00 | | 54,886,952.03 CR |
| 02-07-2022 | ARYAN SOL/Inv No 12 IB/NEFT/SRCBX22183087723/ | | 29367.00 | | 54,857,585.03 CR |
| 02-07-2022 | ASPIRING /Inv No 912 IB/NEFT/SRCBX22183087724/I | | 8909.00 | | 54,848,676.03 CR |
| 02-07-2022 | SUPPLY/Inv No S080 IB/NEFT/SRCBX22183087725/ | | 12838.00 | | 54,835,838.03 CR |
| 02-07-2022 | RELIANCE /Inv No 176 158 IB/NEFT/SRCBX22183087726/ | | 9000.00 | | 54,826,838.03 CR |
| 02-07-2022 | CHANDER/Tour Adv Mandi IB/NEFT/SRCBX22183087727/ | | 3000.00 | | 54,823,838.03 CR |
| 02-07-2022 | DURGAPRA/Tour Local Adv | | | | |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 02-07-2022 | IB/NEFT/SRCBX22183087728/ OMKAR SHA/Tour Local Adv | | 3000.00 | | 54,820,838.03 CR |
| 02-07-2022 | IB/NEFT/SRCBX22183087729/ RICHIK BA/Exp Reimburse | | 18808.68 | | 54,802,029.35 CR |
| 02-07-2022 | IB/NEFT/SRCBX22183087730/ CHANDER/Incentive Q3 | | 98172.00 | | 54,703,857.35 CR |
| 02-07-2022 | IB/NEFT/SRCBX22183087731/ NAZAR/Incentive Q3 | | 3210.00 | | 54,700,647.35 CR |
| 02-07-2022 | IB/NEFT/SRCBX22183087732/ SEJALSINH/Tour Adv Bang | | 8000.00 | | 54,692,647.35 CR |
| 03-07-2022 | Cig Reject Inst: 60441 | | 236.00 | | 54,692,411.35 CR |
| 04-07-2022 | Loan Recovery For017700100108022 | | 291000.00 | | 54,401,411.35 CR |
| 04-07-2022 | NEFT 28354950321DC GRASP IO INNOVATIONS | | | 1180.00 | 54,402,591.35 CR |
| 04-07-2022 | RTGS UTIBR52022070400176834 | | | 2500000.00 | 56,902,591.35 CR |
| 04-07-2022 | NEFT SBIN422185018349 GOLDSTAR JEWELLERY LTD | | | 718450.00 | 57,621,041.35 CR |
| 04-07-2022 | NEFT INDBN04070033739 SR DIGI SOLUTIONS | | | 502000.00 | 58,123,041.35 CR |
| 04-07-2022 | IMPS/218513427774/92843255 39 | | | 23954.00 | 58,146,995.35 CR |
| 04-07-2022 | NEFT 000597415693 HIRVA JEWELLERY CAM SERVICE | | | 152869.00 | 58,299,864.35 CR |
| 04-07-2022 | IMPS/218514275898/95588779 66 | | | 34810.00 | 58,334,674.35 CR |
| 04-07-2022 | NEFT AXIC221853027291 BINNYS JEWELLERY PRIVATE LIM | | | 68912.00 | 58,403,586.35 CR |
| 04-07-2022 | NEFT 28358655671DC REAL WAX PRINTING | | | 500000.00 | 58,903,586.35 CR |
| 04-07-2022 | Bill Id:[28422IBDR003506]:REALIZ | | 9210829.22 | | 49,692,757.13 CR |
| 04-07-2022 | Charges for PORD Customer Payment :000008387790 | | 59.00 | | 49,692,698.13 CR |
| 04-07-2022 | RTGS-PATKAR AN- 011630110000057- | 7650 | 3050852.00 | | 46,641,846.13 CR |
| 04-07-2022 | NEFT CMS1852218764522 SHEETAL JEWELLERY HOUSE LLP | | | 74704.00 | 46,716,550.13 CR |
| 04-07-2022 | IMPS/218516182818/92288860 17 | | | 102542.00 | 46,819,092.13 CR |
| 04-07-2022 | RTGS BARBR52022070400921825 MARUTHI RAO AGLAVE | | | 238124.00 | 47,057,216.13 CR |
| 04-07-2022 | IMPS/218517856042/78778878 82 | | | 35754.00 | 47,092,970.13 CR |
| 04-07-2022 | UPI/218560149901/RADHA KRIS/BKID/XX1453/liquid | | | 25000.00 | 47,117,970.13 CR |
| 04-07-2022 | RTGS HDFCR52022070479757171 KRNI KRIPA CM | | | 675000.00 | 47,792,970.13 CR |
| 04-07-2022 | NEFT 2274726164650B27 COMMScope INDIA PVT LTD | | | 32078.00 | 47,825,048.13 CR |
| 04-07-2022 | NEFT 28364246611DC REAL WAX PRINTING | | | 194000.00 | 48,019,048.13 CR |
| 05-07-2022 | Loan Recovery For910000000024061 | | 130433.00 | | 47,888,615.13 CR |
| 05-07-2022 | NEFT IN2ON220705003C5 MOLEX INDIA BUSINESS SERVICE | | | 4590.00 | 47,893,205.13 CR |
| 05-07-2022 | UPI/218670486550/RADHA KRIS/BKID/XX1453/liquid | | | 150.00 | 47,893,355.13 CR |
| 05-07-2022 | UPI/218670489494/RADHA KRIS/BKID/XX1453/liquid don | | | 25000.00 | 47,918,355.13 CR |
| 05-07-2022 | NEFT 28375421711DC VAISNO TARA CAD CAM | | | 200000.00 | 48,118,355.13 CR |
| 05-07-2022 | IMPS/218613822135/98676671 72 | | | 1410.00 | 48,119,765.13 CR |
| 05-07-2022 | NEFT SBIN522186248267 3D PRODUCT DEVELOPMENT PVT L | | | 88500.00 | 48,208,265.13 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|---|--|--------------------|------------------|---|-------------------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 05-07-2022 | STAMPS ON HAND/BG DOC FRANKING CHGS | | 932.20 | | 48,207,332.93 CR |
| 05-07-2022 | Charges for PORD Customer Payment :000008414333 | | 59.00 | | 48,207,273.93 CR |
| 05-07-2022 | RTGS-PATKAR AN-011630110000057- | 13752 | 6114120.00 | | 42,093,153.93 CR |
| 05-07-2022 | RTGS UTIBR52022070500295871 | | | 2097000.00 | 44,190,153.93 CR |
| 05-07-2022 | IMPS/218616046293/9908169692 | | | 10.00 | 44,190,163.93 CR |
| 05-07-2022 | NEFT AXSK221860017611 AMIRAF JEWELLERS | | | 154757.00 | 44,344,920.93 CR |
| 05-07-2022 | IMPS/218617337184/8149148553 | | | 17405.00 | 44,362,325.93 CR |
| 05-07-2022 | NEFT 28381504381DC HRDK BULLION - REFIN | | | 129682.00 | 44,492,007.93 CR |
| 05-07-2022 | NEFT SBIN522186654208 DENTELLIGENT DENTAL SOLUTION | | | 200000.00 | 44,692,007.93 CR |
| 05-07-2022 | NEFT BARBP22186880893 GIRI CASTING | | | 101834.00 | 44,793,841.93 CR |
| 05-07-2022 | IB/000033537341/Bal Bang New Delhi | | 34000.00 | | 44,759,841.93 CR |
| 05-07-2022 | NEFT VARA000005909801 VARNIRAJ 3D PRINTING SERVICE | | | 4284000.00 | 49,043,841.93 CR |
| 05-07-2022 | IB/NEFT/SRCBX22186142816/ASHISH MA/Local Tour Adv | | 3000.00 | | 49,040,841.93 CR |
| 05-07-2022 | IB/NEFT/SRCBX22186142818/DURGAPRA/Tour Adv Bang | | 9000.00 | | 49,031,841.93 CR |
| 05-07-2022 | IB/NEFT/SRCBX22186142819/ALOK MANJ/Tour Adv Kolhap | | 8000.00 | | 49,023,841.93 CR |
| 06-07-2022 | OW/641211002/30/535100/Dep Br 013 | | | 4275000.00 | 53,298,841.93 CR |
| 06-07-2022 | OW/400211099/29/502502/Dep Br 013 | | | 158050.00 | 53,456,891.93 CR |
| 06-07-2022 | OW/400240205/29/000141/Dep Br 013 | | | 2600000.00 | 56,056,891.93 CR |
| 06-07-2022 | OW/000012000/16/017014/Dep Br 013 | | | 900000.00 | 56,956,891.93 CR |
| 06-07-2022 | OW/000012000/16/017015/Dep Br 013 | | | 900000.00 | 57,856,891.93 CR |
| 06-07-2022 | OW/000012000/16/017016/Dep Br 013 | | | 900000.00 | 58,756,891.93 CR |
| 06-07-2022 | OW/000012000/16/017017/Dep Br 013 | | | 928000.00 | 59,684,891.93 CR |
| 06-07-2022 | IB/NEFT/SRCBX22187149389/PATKAR SO/BMF Duty Pay | | 2405912.00 | | 57,278,979.93 CR |
| 06-07-2022 | SMS BANKING CHARGES ENDING FOR QUARTER 30-06-2022 | | 29.50 | | 57,278,950.43 CR |
| 06-07-2022 | IMPS/218715015961/1234567890 | | | 1.00 | 57,278,951.43 CR |
| 06-07-2022 | IMPS/218715121877/9704937597 | | | 5000.00 | 57,283,951.43 CR |
| 06-07-2022 | IMPS/218715122169/9704937597 | | | 5000.00 | 57,288,951.43 CR |
| 06-07-2022 | IMPS/218715122415/9704937597 | | | 5000.00 | 57,293,951.43 CR |
| 06-07-2022 | IMPS/218715122604/9704937597 | | | 5000.00 | 57,298,951.43 CR |
| 06-07-2022 | IMPS/218715122825/9704937597 | | | 5000.00 | 57,303,951.43 CR |
| 06-07-2022 | IMPS/218715129960/6291935702 | | | 5000.00 | 57,308,951.43 CR |
| 06-07-2022 | IMPS/218715130224/6291935702 | | | 5000.00 | 57,313,951.43 CR |
| 06-07-2022 | IMPS/218715130492/6291935702 | | | 5000.00 | 57,318,951.43 CR |
| 06-07-2022 | IMPS/218715130763/6291935702 | | | 5000.00 | 57,323,951.43 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|--|-------------|-----------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 06-07-2022 | IMPS/218715131014/6291935702 | | | 5000.00 | 57,328,951.43 CR |
| 06-07-2022 | IMPS/218715560880/9704937597 | | | 5000.00 | 57,333,951.43 CR |
| 06-07-2022 | IMPS/218715560987/9704937597 | | | 5000.00 | 57,338,951.43 CR |
| 06-07-2022 | IMPS/218715561278/9704937597 | | | 5000.00 | 57,343,951.43 CR |
| 06-07-2022 | IMPS/218715561598/9704937597 | | | 5000.00 | 57,348,951.43 CR |
| 06-07-2022 | IMPS/218716563907/6291935702 | | | 5000.00 | 57,353,951.43 CR |
| 06-07-2022 | IMPS/218716564270/6291935702 | | | 5000.00 | 57,358,951.43 CR |
| 06-07-2022 | IMPS/218716564639/6291935702 | | | 5000.00 | 57,363,951.43 CR |
| 06-07-2022 | IMPS/218716564799/6291935702 | | | 5000.00 | 57,368,951.43 CR |
| 06-07-2022 | IMPS/218716116757/9574201188 | | | 35000.00 | 57,403,951.43 CR |
| 06-07-2022 | IMPS/218716017484/8610750581 | | | 5000.00 | 57,408,951.43 CR |
| 06-07-2022 | IMPS/218716017744/8610750581 | | | 5000.00 | 57,413,951.43 CR |
| 06-07-2022 | IMPS/218716018010/8610750581 | | | 5000.00 | 57,418,951.43 CR |
| 06-07-2022 | IMPS/218716018269/8610750581 | | | 5000.00 | 57,423,951.43 CR |
| 06-07-2022 | IMPS/218716018513/8610750581 | | | 5000.00 | 57,428,951.43 CR |
| 06-07-2022 | IMPS/218716570285/8610750581 | | | 5000.00 | 57,433,951.43 CR |
| 06-07-2022 | IMPS/218716547371/8610750581 | | | 4000.00 | 57,437,951.43 CR |
| 06-07-2022 | IMPS/218716571199/8610750581 | | | 2290.00 | 57,440,241.43 CR |
| 06-07-2022 | NEFT 28401292821DC AVIT CAM | | | 2248632.00 | 59,688,873.43 CR |
| 06-07-2022 | IMPS/218717677081/9398631574 | | | 34810.00 | 59,723,683.43 CR |
| 06-07-2022 | NEFT N187221327357522 BALINE | | | 50327.00 | 59,774,010.43 CR |
| 06-07-2022 | IMPS/218718023336/9723767555 | | | 205084.00 | 59,979,094.43 CR |
| 06-07-2022 | IMPS/218718023706/9723767555 | | | 205084.00 | 60,184,178.43 CR |
| 06-07-2022 | IMPS/218719534446/9908169692 | | | 50000.00 | 60,234,178.43 CR |
| 06-07-2022 | IMPS/218719539338/9908169692 | | | 50000.00 | 60,284,178.43 CR |
| 06-07-2022 | IMPS/218719544021/9908169692 | | | 50000.00 | 60,334,178.43 CR |
| 06-07-2022 | IMPS/218719547340/9908169692 | | | 50000.00 | 60,384,178.43 CR |
| 07-07-2022 | NEFT N188222028475228 TREZZA JEWELS LLP | | | 43850.00 | 60,428,028.43 CR |
| 07-07-2022 | NEFT KKBKH22188678276 SAP JEWELS LLP | | | 155052.00 | 60,583,080.43 CR |
| 07-07-2022 | NEFT 28417663921DC VAISNO TARA CAD CAM | | | 34456.00 | 60,617,536.43 CR |
| 07-07-2022 | RTGS SBINR52022070793098572 | | | 4284000.00 | 64,901,536.43 CR |
| 07-07-2022 | NEFT CITIN22302602349 BELDEN INDIA PRIVATE LIMITED | | | 80376.00 | 64,981,912.43 CR |
| 07-07-2022 | UPI/218866847775/SHAIK MOHA/UTIB/XX9311/nova gold | | | 50000.00 | 65,031,912.43 CR |
| 07-07-2022 | UPI/218866865131/SHAIK MOHA/UTIB/XX9311/nova gold | | | 50000.00 | 65,081,912.43 CR |
| 07-07-2022 | NEFT 000600700315 SAHJANAND CAM 3D | | | 85137.00 | 65,167,049.43 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| | PRINTING | | | | |
| 07-07-2022 | IMPS/218814078695/9396417598 | | | 5000.00 | 65,172,049.43 CR |
| 07-07-2022 | IMPS/218814078912/9396417598 | | | 5000.00 | 65,177,049.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192183/J KJHA/Salary June 22 | | 13175.00 | | 65,163,874.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192188/KARENA MI/Salary June 22 | | 87923.00 | | 65,075,951.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192191/DURGAPRA/Salary June 22 | | 61200.00 | | 65,014,751.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192194/A MURUGAN/Salary June 22 | | 44533.00 | | 64,970,218.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192198/MITESHN/Salary June 22 | | 27867.00 | | 64,942,351.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192201/PARAG JIT/Salary June 22 | | 48838.00 | | 64,893,513.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192207/PRAJAPAT/Salary June 22 | | 21777.00 | | 64,871,736.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192210/PRAMOD/Salary June 22 | | 28549.00 | | 64,843,187.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192214/ALKA/Salary June 22 | | 24261.00 | | 64,818,926.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192216/ALOK MANJ/Salary June 22 | | 66533.00 | | 64,752,393.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192219/PALLAVI P/Salary June 22 | | 32733.00 | | 64,719,660.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192223/SEJALSINH/Salary June 22 | | 47783.00 | | 64,671,877.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192226/ASHISH SH/Salary June 22 | | 38149.00 | | 64,633,728.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192229/CHETAN BH/Salary June 22 | | 23934.00 | | 64,609,794.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192231/PRATIK CH/Salary June 22 | | 34533.00 | | 64,575,261.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192235/NAJIMUDDI/Salary June 22 | | 92616.00 | | 64,482,645.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192238/AUGUSTIN /Salary June 22 | | 44950.00 | | 64,437,695.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192240/MAYURI VI/Salary June 22 | | 18322.00 | | 64,419,373.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192243/JISHNU SA/Salary June 22 | | 30149.00 | | 64,389,224.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192247/ASHISH MA/Salary June 22 | | 20733.00 | | 64,368,491.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192254/RISHABH K/Salary June 22 | | 49116.00 | | 64,319,375.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192260/VAIBHAV M/Salary June 22 | | 32533.00 | | 64,286,842.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192262/ARVIND K /Salary June 22 | | 22541.00 | | 64,264,301.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192265/PAWAN KUM/Salary June 22 | | 40366.00 | | 64,223,935.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192269/RAKESH KU/Salary June 22 | | 44533.00 | | 64,179,402.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192272/SUDARSHAN/Salary June 22 | | 46283.00 | | 64,133,119.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192275/MAYANK/Salary June 22 | | 35783.00 | | 64,097,336.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192277/SNEHAHD/Salary June 22 | | 88000.00 | | 64,009,336.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192280/ANITAHDF/Salary June 22 | | 88000.00 | | 63,921,336.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192282/LAXMAN SU/Salary June 22 | | 39033.00 | | 63,882,303.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192284/SAMEER KA/Salary June 22 | | 20000.00 | | 63,862,303.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192286/NAKUL DEV/Salary June 22 | | 15040.00 | | 63,847,263.43 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 07-07-2022 | IB/NEFT/SRCBX22188192287/ RICHIK BA/Salary June 22 | | 71894.00 | | 63,775,369.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192289/ PHILPEEN/Salary June 22 | | 63634.00 | | 63,711,735.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192291/ NIRAJA/Salary June 22 | | 38283.00 | | 63,673,452.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192293/ RAVI BHAG/Salary June 22 | | 7252.00 | | 63,666,200.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192507/ SONAL/June Salary 22 | | 21609.00 | | 63,644,591.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192512/ SAGAR/June Salary 22 | | 77300.00 | | 63,567,291.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192515/ SKIKANI/June Salary 22 | | 94746.00 | | 63,472,545.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192519/ ATUL/June Salary 22 | | 125621.00 | | 63,346,924.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192523/ MAGESH/June Salary 22 | | 68931.00 | | 63,277,993.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192526/ PRASAD/June Salary 22 | | 106755.00 | | 63,171,238.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192529/ SWAPNIL/June Salary 22 | | 35228.00 | | 63,136,010.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192532/ MARIKUMA/June Salary 22 | | 51101.00 | | 63,084,909.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192537/ RSHIRKE/June Salary 22 | | 71833.00 | | 63,013,076.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192540/ CHANDER/June Salary 22 | | 90810.00 | | 62,922,266.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192543/ KAILASH/June Salary 22 | | 31703.00 | | 62,890,563.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192551/ MAHADEV/June Salary 22 | | 58761.00 | | 62,831,802.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192555/ AJITHDK/June Salary 22 | | 49533.00 | | 62,782,269.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192559/ YSHEWALE/June Salary 22 | | 28268.00 | | 62,754,001.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192563/ NARESH/June Salary 22 | | 40733.00 | | 62,713,268.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192567/ SUJATHA/June Salary 22 | | 91973.00 | | 62,621,295.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192570/ NAZAR/June Salary 22 | | 131308.00 | | 62,489,987.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192574/ LOKESH/June Salary 22 | | 53033.00 | | 62,436,954.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192578/ SACHIND/June Salary 22 | | 28811.00 | | 62,408,143.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192581/ VMALI/June Salary 22 | | 14304.00 | | 62,393,839.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192584/ VIKAS/June Salary 22 | | 37933.00 | | 62,355,906.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192588/ MOHARIF/June Salary 22 | | 57658.00 | | 62,298,248.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192591/ AJAY BIBI/June Salary 22 | | 8135.00 | | 62,290,113.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192595/ KUNAL/June Salary 22 | | 63284.00 | | 62,226,829.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192598/ VITESH/June Salary 22 | | 107146.00 | | 62,119,683.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192603/ RUPAL/June Salary 22 | | 111721.00 | | 62,007,962.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192606/ RADIMUDI/June Salary 22 | | 134533.00 | | 61,873,429.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192609/ KAVITA/June Salary 22 | | 41616.00 | | 61,831,813.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192612/ SANTOSH/June Salary 22 | | 43533.00 | | 61,788,280.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192615/ KARAN/June Salary 22 | | 20827.00 | | 61,767,453.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192620/ ARUNA/June Salary 22 | | 158700.00 | | 61,608,753.43 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 07-07-2022 | IB/NEFT/SRCBX22188192624/ SAQIB/June Salary 22 | | 98908.00 | | 61,509,845.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192627/ ANKITS/June Salary 22 | | 40033.00 | | 61,469,812.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192629/ AMIT VENK/June Salary 22 | | 8058.00 | | 61,461,754.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192634/ KHALID UM/June Salary 22 | | 16567.00 | | 61,445,187.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192637/ VIVEK AJM/June Salary 22 | | 118700.00 | | 61,326,487.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192640/ KIRAN NAN/June Salary 22 | | 60704.00 | | 61,265,783.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192643/ OMKAR SHA/June Salary 22 | | 16567.00 | | 61,249,216.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192647/ CHAYAN PA/June Salary 22 | | 33283.00 | | 61,215,933.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192651/ SUBHRAJIT/June Salary 22 | | 16567.00 | | 61,199,366.43 CR |
| 07-07-2022 | IB/NEFT/SRCBX22188192654/ ROHAN AJI/June Salary 22 | | 20034.00 | | 61,179,332.43 CR |
| 07-07-2022 | IMPS/218814230423/98282273 85 | | | 72263.00 | 61,251,595.43 CR |
| 07-07-2022 | DHL EXPRESS INDIA PVT LTD | 7648 | 9412.00 | | 61,242,183.43 CR |
| 07-07-2022 | STAR HEALTH AND ALLIED I | 13751 | 830000.00 | | 60,412,183.43 CR |
| 07-07-2022 | RTGS SBINR52022070713131231 | | | 2383616.00 | 62,795,799.43 CR |
| 07-07-2022 | UPI/218834159760/KRISNA PRO/INDB/XX1123/Payment fr | | | 52238.00 | 62,848,037.43 CR |
| 07-07-2022 | REMITTANCE ID:[28422IBAP002155]:LODGE AND REALISE | | 2883.00 | | 62,845,154.43 CR |
| 07-07-2022 | IMPS/218818604577/99999999 99 | | | 21216.00 | 62,866,370.43 CR |
| 08-07-2022 | IB/NEFT/SRCBX22189225291/ SHASHIDHA/Remu June 22 | | 500000.00 | | 62,366,370.43 CR |
| 08-07-2022 | IB/000033805181/Comb Surat Machil | | 50000.00 | | 62,316,370.43 CR |
| 08-07-2022 | IB/000033805231/Jaipur Delhi | | 55000.00 | | 62,261,370.43 CR |
| 08-07-2022 | IB/NEFT/SRCBX22189225310/ SAQIB ASR/Tour Adv Ludhia | | 7000.00 | | 62,254,370.43 CR |
| 08-07-2022 | IB/NEFT/SRCBX22189225313/ SEJALSINH/Tour Adv Ludhia | | 5000.00 | | 62,249,370.43 CR |
| 08-07-2022 | IB/000033805381/June22 Salary | | 7938.00 | | 62,241,432.43 CR |
| 08-07-2022 | IB/000033805421/June 22 Salary | | 22505.00 | | 62,218,927.43 CR |
| 08-07-2022 | NEFT SBIN422189811480 JITHISH RAJAN NAMBIAR | | | 390000.00 | 62,608,927.43 CR |
| 08-07-2022 | NEFT N189222031223495 MEENAKSHI JEWELLERS | | | 119062.00 | 62,727,989.43 CR |
| 08-07-2022 | IMPS/218917116332/80803328 55 | | | 12390.00 | 62,740,379.43 CR |
| 08-07-2022 | IMPS/218918700284/99081696 92 | | | 500000.00 | 63,240,379.43 CR |
| 08-07-2022 | IMPS/218918705715/99081696 92 | | | 500000.00 | 63,740,379.43 CR |
| 08-07-2022 | NEFT N189222031437443 PARESHBHAI | | | 102542.00 | 63,842,921.43 CR |
| 08-07-2022 | IMPS/218919578927/99985818 81 | | | 102542.00 | 63,945,463.43 CR |
| 08-07-2022 | NEFT 227872653G040S98 COMMSCOPE INDIA PVT LTD | | | 3404.00 | 63,948,867.43 CR |
| 08-07-2022 | 100TH DIVIDEND MR NO 355519 | | | 5000.00 | 63,953,867.43 CR |
| 08-07-2022 | 100TH DIVIDEND MR NO 380540 | | | 5000.00 | 63,958,867.43 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|---|--|--------------------|------------------|---|-------------------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 09-07-2022 | IB/NEFT/SRCBX22190255844/ STAR HEAL/Personal Accide | | 6095.00 | | 63,952,772.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190255851/ STAR HEAL/Personal Accide | | 5430.00 | | 63,947,342.43 CR |
| 09-07-2022 | IMPS/219014814568/99999999 99 | | | 826.00 | 63,948,168.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256816/ HEMLINES/C26 Rent for Jly | | 122381.00 | | 63,825,787.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256817/ HEMLINES/C31 Rent for Jly | | 105844.00 | | 63,719,943.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256818/ BLAUI/A2 Rent for Jly22 | | 46986.00 | | 63,672,957.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256819/ GARRON/A17 Rent for Jly22 | | 137700.00 | | 63,535,257.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256820/ VEENA/Delhi Rent Jly22 | | 42525.00 | | 63,492,732.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256821/ SOMESWAR/Blore Rent Jly22 | | 39600.00 | | 63,453,132.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256822/J OSHI/C50 Rent for Jly22 | | 37800.00 | | 63,415,332.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256823/ ESMAIL FA/C25 Rent for Jly | | 99000.00 | | 63,316,332.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256825/J AMS/Profess chgs Jun22 | | 297000.00 | | 63,019,332.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256826/ FEDEX/BCN3D | | 46936.00 | | 62,972,396.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256827/ KHALID UM/Local Tour Mumb | | 3000.00 | | 62,969,396.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256828/ RAKESH KU/Local Tour Delh | | 3000.00 | | 62,966,396.43 CR |
| 09-07-2022 | IB/NEFT/SRCBX22190256829/ RISHABH K/Local Tour Adv | | 3000.00 | | 62,963,396.43 CR |
| 09-07-2022 | UPI/219059574266/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 62,980,624.43 CR |
| 09-07-2022 | IMPS/219017866978/99081696 92 | | | 500000.00 | 63,480,624.43 CR |
| 09-07-2022 | IMPS/219017871022/99081696 92 | | | 500000.00 | 63,980,624.43 CR |
| 09-07-2022 | IMPS/219018441533/88744405 30 | | | 68912.00 | 64,049,536.43 CR |
| 09-07-2022 | IMPS/219018014246/81491485 53 | | | 50327.00 | 64,099,863.43 CR |
| 09-07-2022 | NEFT YESIB21900024762 BORAD RAJUBHAI BHAG FOR BAL | | | 102542.00 | 64,202,405.43 CR |
| 09-07-2022 | NEFT N190222032940426 THE JADAUWALAS | | | 15458.00 | 64,217,863.43 CR |
| 10-07-2022 | NEFT INDBN10071000708 SR DIGI SOLUTIONS | | | 300000.00 | 64,517,863.43 CR |
| 11-07-2022 | IMPS/219211731578/88744405 30 | | | 826.00 | 64,518,689.43 CR |
| 11-07-2022 | IMPS/219212921465/92288860 17 | | | 102542.00 | 64,621,231.43 CR |
| 11-07-2022 | BR08/218911838010/F02/0807 22 | | | 101834.00 | 64,723,065.43 CR |
| 11-07-2022 | NEFT 227B305323440H07 JOHNSON CONTROLS INDIA PVT L | | | 463449.84 | 65,186,515.27 CR |
| 11-07-2022 | NEFT 28468572891DC T - T ART | | | 102542.00 | 65,289,057.27 CR |
| 11-07-2022 | NEFT CMS2697165371 VS JEWELLERY WHOLESALER GLOBAL | | | 289808.00 | 65,578,865.27 CR |
| 11-07-2022 | UPI/219217117129/SANKU DEY /PUNB/XX0379/UPI | | | 928.00 | 65,579,793.27 CR |
| 11-07-2022 | RTGS UBINR22022071101513400 | | | 1000000.00 | 66,579,793.27 CR |
| 11-07-2022 | NEFT 28471446621DC 2MAK3D | | | 6661.00 | 66,586,454.27 CR |
| 11-07-2022 | IMPS/219217837974/99999999 99 | | | 102542.00 | 66,688,996.27 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 11-07-2022 | IMPS/219217838075/9999999999 | | | 102542.00 | 66,791,538.27 CR |
| 11-07-2022 | NEFT CITIN22303996340 ITW INDIA PRIVATE LIMITED | | | 6107.00 | 66,797,645.27 CR |
| 11-07-2022 | NEFT KKBKH22192628692 SAP JEWELS LLP | | | 169212.00 | 66,966,857.27 CR |
| 11-07-2022 | IMPS/219219874831/9409181635 | | | 1977.00 | 66,968,834.27 CR |
| 11-07-2022 | NEFT KKBKH22192642354 FINE JEWELLERY GOLD | | | 21342.00 | 66,990,176.27 CR |
| 11-07-2022 | NEFT 000604531529 THAHAAYAA 3D SOLUTIONS | | | 119947.00 | 67,110,123.27 CR |
| 12-07-2022 | UPI/219308687921/SANKU DEY /PUNB/XX0379/UPI | | | 34000.00 | 67,144,123.27 CR |
| 12-07-2022 | UPI/219376029757/OM JEWELS /KKBK/XX9613/liquid | | | 84605.00 | 67,228,728.27 CR |
| 12-07-2022 | NEFT N193221333314444 ORO PRECIOUS METALS | | | 84606.00 | 67,313,334.27 CR |
| 12-07-2022 | IB/NEFT/SRCBX22193315245/SANJIB BH/June 22 Salary | | 77533.00 | | 67,235,801.27 CR |
| 12-07-2022 | IB/NEFT/SRCBX22193315295/PATKAR SO/Mar 22 | | 700000.00 | | 66,535,801.27 CR |
| 12-07-2022 | IMPS/219312764925/8919110763 | | | 12491.00 | 66,548,292.27 CR |
| 12-07-2022 | IMPS/219312831806/8919110763 | | | 1357.00 | 66,549,649.27 CR |
| 12-07-2022 | IMPS/219314494463/9314190710 | | | 50000.00 | 66,599,649.27 CR |
| 12-07-2022 | IMPS/219317273199/9998581831 | | | 102542.00 | 66,702,191.27 CR |
| 12-07-2022 | NEFT KKBKH22193819348 ARIHA DIAMOND JEWELLERY PRIV | | | 68912.00 | 66,771,103.27 CR |
| 12-07-2022 | NEFT IBKL220712247835 PURPLE JEWELS PRIVATE LIMITE | | | 31116.00 | 66,802,219.27 CR |
| 12-07-2022 | RTGS KKBKR22022071204314526 U V OVERSEAS | | | 3500000.00 | 70,302,219.27 CR |
| 13-07-2022 | NEFT 000260441170 MSWIPETECHNOLOGIES | | | 67378.00 | 70,369,597.27 CR |
| 13-07-2022 | IB/000034214121/West Bengal | | 40000.00 | | 70,329,597.27 CR |
| 13-07-2022 | IB/000034214211/Bal Coimb Surat | | 45000.00 | | 70,284,597.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194340933/NAZAR MOH/Bang Petty July | | 15000.00 | | 70,269,597.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194340968/SULATHA S/June 22 | | 13455.00 | | 70,256,142.27 CR |
| 13-07-2022 | IMPS/219411144664/9999999999 | | | 119062.00 | 70,375,204.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194341498/ROHIT PAT/FNF | | 33158.00 | | 70,342,046.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194341501/ASHISH MA/Reimbursement | | 5065.00 | | 70,336,981.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194341503/CNT EXPOS/PI No 29 | | 174000.00 | | 70,162,981.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194341505/ZQUARKS O/Inv No 02 | | 5018.00 | | 70,157,963.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194341511/ANUB FURN/Inv No 169 Bal | | 43989.00 | | 70,113,974.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194341514/SAGAR/Tour Adv Surat | | 4500.00 | | 70,109,474.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194341516/AJITHDK/Tour Adv Kolkata | | 11000.00 | | 70,098,474.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194341519/KHALID UM/Tour Adv Bangal | | 6000.00 | | 70,092,474.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194341522/OMKAR SHA/Tour Adv Surat | | 6000.00 | | 70,086,474.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194341523/ASHISH MA/Tour Adv Surat | | 6000.00 | | 70,080,474.27 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|-------------|-----------------------|
| 13-07-2022 | IB/NEFT/SRCBX22194341525/ ALOK MANJ/Tour Ahmedabad | | 5000.00 | | 70,075,474.27 CR |
| 13-07-2022 | IB/NEFT/SRCBX22194341528/ VISHALEX/Inv No 2099 | | 139634.00 | | 69,935,840.27 CR |
| 13-07-2022 | RTGS HDFCR52022071381773589 HDFCBANKLTDRAOPSENETP | | | 4949004.00 | 74,884,844.27 CR |
| 13-07-2022 | NEFT BARBX22194917936 BISWANATH D SANTRA | | | 101834.00 | 74,986,678.27 CR |
| 13-07-2022 | NEFT 28509317251DC 2MAK3D | | | 15877.00 | 75,002,555.27 CR |
| 13-07-2022 | NEFT 28511025711DC V.J.CREATION | | | 94881.00 | 75,097,436.27 CR |
| 13-07-2022 | NEFT CMS2700646673 AMPA ORTHODONTICS PRIVATE LIMIT | | | 14481657.00 | 89,579,093.27 CR |
| 13-07-2022 | NEFT 28511287171DC MY PRIDE JEWELS PRIV | | | 34928.00 | 89,614,021.27 CR |
| 13-07-2022 | RTGS UTIBR52022071300363373 | | | 784000.00 | 90,398,021.27 CR |
| 13-07-2022 | NEFT SBIN422194927829 CENTRAL INSTITUTE OF TOOL DE | | | 115050.00 | 90,513,071.27 CR |
| 13-07-2022 | NEFT CMS2701861951 VS JEWELLERY WHOLESALER GLOBAL | | | 102854.00 | 90,615,925.27 CR |
| 13-07-2022 | NEFT N194222037428636 SIMON INDIA TECHNICAL | | | 12639.00 | 90,628,564.27 CR |
| 13-07-2022 | UPI/219442872158/RUSHNI RAF/HDFC/XX9397/NA | | | 80000.00 | 90,708,564.27 CR |
| 13-07-2022 | RTGS UBINR22022071301668630 | | | 500000.00 | 91,208,564.27 CR |
| 14-07-2022 | IMPS/219509205233/98190503 30 | | | 101834.00 | 91,310,398.27 CR |
| 14-07-2022 | RTGS KKBKR22022071404324781 U V OVERSEAS | | | 720000.00 | 92,030,398.27 CR |
| 14-07-2022 | UPI/219510005381/THILLAI /RATN/XX0019/For Verso3 | | | 1357.00 | 92,031,755.27 CR |
| 14-07-2022 | NEFT FBBT221958876174 SANSKRITI JEWELS | | | 34456.00 | 92,066,211.27 CR |
| 14-07-2022 | NEFT 28526652231DC OM SANTOSH JEWELLERS | | | 119062.00 | 92,185,273.27 CR |
| 14-07-2022 | IB/NEFT/SRCBX22195367434/ QUICK CLE/Inv 128B | | 164656.00 | | 92,020,617.27 CR |
| 14-07-2022 | OTHER_BNK_COMM_ON_BG/ 01471PEBG220104 | | 42752.58 | | 91,977,864.69 CR |
| 14-07-2022 | NEFT AXIC221958093132 AMRIT JEWELLERS | | | 200000.00 | 92,177,864.69 CR |
| 14-07-2022 | NEFT KKBKH22195732098 SCHRAFFUR STUDIOS LLP | | | 47790.00 | 92,225,654.69 CR |
| 14-07-2022 | BILL ID:[28422IBDR003581]:REALIZ | | 15757514.40 | | 76,468,140.29 CR |
| 14-07-2022 | IMPS/219516549152/81691576 29 | | | 50000.00 | 76,518,140.29 CR |
| 14-07-2022 | NEFT CMS1952219922618 A R GOLD PRIVATE LIMITED | | | 288560.00 | 76,806,700.29 CR |
| 14-07-2022 | UPI/219556044476/RUSHNI RAF/HDFC/XX9397/NA | | | 39947.00 | 76,846,647.29 CR |
| 15-07-2022 | Loan Recovery For017700100108263 | | 35943.00 | | 76,810,704.29 CR |
| 15-07-2022 | IB/NEFT/SRCBX22196382085/ RAMANSHRE/Bal Pay | | 56550.00 | | 76,754,154.29 CR |
| 15-07-2022 | OW/400229035/29/001044/Dep Br 013 | | | 136290.00 | 76,890,444.29 CR |
| 15-07-2022 | OW/400240054/29/000109/Dep Br 013 | | | 715000.00 | 77,605,444.29 CR |
| 15-07-2022 | OW/400002051/31/331676/Dep Br 013 | | | 195000.00 | 77,800,444.29 CR |
| 15-07-2022 | OW/302532002/29/869492/Dep Br 013 | | | 8296.00 | 77,808,740.29 CR |
| 15-07-2022 | OW/641211002/30/535223/Dep Br 013 | | | 769500.00 | 78,578,240.29 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 15-07-2022 | RTGS ICICR42022071500509716 R V | | | 410168.00 | 78,988,408.29 CR |
| 15-07-2022 | NEFT 000000037278 K R RHODIUM | | | 119947.00 | 79,108,355.29 CR |
| 15-07-2022 | IMPS/219612393658/81491485 53 | | | 17405.00 | 79,125,760.29 CR |
| 15-07-2022 | NEFT 000021554758 LAXMI PRINTERS | | | 152668.00 | 79,278,428.29 CR |
| 15-07-2022 | NEFT N196222039686461 RATHOD JEWELLERY MANUFACTURI | | | 69620.00 | 79,348,048.29 CR |
| 15-07-2022 | NEFT N196222039871427 THE JADAUWALAS | | | 119947.00 | 79,467,995.29 CR |
| 15-07-2022 | NEFT N196222039868352 THE JADAUWALAS | | | 7220.00 | 79,475,215.29 CR |
| 15-07-2022 | RTGS INDBR32022071500601586 | | | 407336.00 | 79,882,551.29 CR |
| 15-07-2022 | UPI/219677201407/AKSHAY DAS/INDB/XX2329/UPI | | | 928.00 | 79,883,479.29 CR |
| 15-07-2022 | UPI/219677258334/AKSHAY DAS/INDB/XX2329/UPI | | | 34000.00 | 79,917,479.29 CR |
| 15-07-2022 | NEFT 28549601151DC OM JEWELS | | | 171100.00 | 80,088,579.29 CR |
| 15-07-2022 | BILL ID:[28422IBDR003596]:REALIZ | | 567067.32 | | 79,521,511.97 CR |
| 15-07-2022 | NEFT N196222040115131 A- ONE JEWELLERY | | | 50900.00 | 79,572,411.97 CR |
| 15-07-2022 | NEFT SBIN222196193611 GOLDSTAR JEWELLERY LTD | | | 105840.00 | 79,678,251.97 CR |
| 15-07-2022 | NEFT YESIB21960017061 BORAD RAJUBHAI BHAG FOR BAL | | | 102542.00 | 79,780,793.97 CR |
| 16-07-2022 | IMPS/219712674175/99824755 38 | | | 313809.00 | 80,094,602.97 CR |
| 16-07-2022 | NEFT KKBKH22197644670 IMAGING 3D PRINTS | | | 300000.00 | 80,394,602.97 CR |
| 16-07-2022 | IB/NEFT/SRCBX22197408799/ DUGGSONS /BCN3D DUTY | | 188319.00 | | 80,206,283.97 CR |
| 16-07-2022 | NEFT 000608542967 MONISHA JEWELLERY | | | 137352.00 | 80,343,635.97 CR |
| 16-07-2022 | IMPS/219714277661/94685691 74 | | | 100000.00 | 80,443,635.97 CR |
| 16-07-2022 | NEFT 28564149871DC REAL WAX PRINTING | | | 34810.00 | 80,478,445.97 CR |
| 16-07-2022 | RTGS SBINR12022071694635242 | | | 337120.00 | 80,815,565.97 CR |
| 16-07-2022 | NEFT N197222041336621 JKJ JEWELLERS HCM | | | 1112268.00 | 81,927,833.97 CR |
| 16-07-2022 | UPI/219766832967/RAJU DHAR/SBIN/XX7649/Payment fr | | | 34928.00 | 81,962,761.97 CR |
| 17-07-2022 | IMPS/219810992430/94091816 35 | | | 3569.00 | 81,966,330.97 CR |
| 18-07-2022 | UPI/219929787173/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 81,983,558.97 CR |
| 18-07-2022 | NEFT SBIN322199190426 INDIAN INSTITUTE OF SCIENCE | | | 66687.00 | 82,050,245.97 CR |
| 18-07-2022 | NEFT N199222042129754 JSG INNOTECH PVT LTD | | | 663000.00 | 82,713,245.97 CR |
| 18-07-2022 | IMPS/219911763134/89285687 70 | | | 44000.00 | 82,757,245.97 CR |
| 18-07-2022 | NEFT N199222042180971 CRENNOVATIONS 3D TECHNOLOGIE | | | 201050.00 | 82,958,295.97 CR |
| 18-07-2022 | NEFT IBKL220718778707 PURPLE JEWELS PRIVATE LIMITE | | | 137352.00 | 83,095,647.97 CR |
| 18-07-2022 | IMPS/219915843876/99999999 99 | | | 102542.00 | 83,198,189.97 CR |
| 18-07-2022 | NEFT 28591283601DC T - T ART | | | 102542.00 | 83,300,731.97 CR |
| 18-07-2022 | 0017220000001117:BG Charges | | 18215.00 | | 83,282,516.97 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 18-07-2022 | 0017220000001117:SGST @ 9% | | 1630.35 | | 83,280,886.62 CR |
| 18-07-2022 | 0017220000001117:CGST @ 9% | | 1630.35 | | 83,279,256.27 CR |
| 18-07-2022 | 0017220000001117:SGST @ 9% | | 9.00 | | 83,279,247.27 CR |
| 18-07-2022 | 0017220000001117:CGST @ 9% | | 9.00 | | 83,279,238.27 CR |
| 19-07-2022 | NEFT 000261488808 MSWIPETECHNOLOGIES | | | 17228.00 | 83,296,466.27 CR |
| 19-07-2022 | NEFT N200220014848341 MARVEL ENTERPRISE | | | 102542.00 | 83,399,008.27 CR |
| 19-07-2022 | NEFT BARBR22200998491 AMRAPALI DESIGN STUDIO | | | 69620.00 | 83,468,628.27 CR |
| 19-07-2022 | NEFT N200222043537950 VISHWADEV TECHNO SOLUTIONS L | | | 1398.00 | 83,470,026.27 CR |
| 19-07-2022 | NEFT RMGBN22200265840 KAMAL HANDICRAFT | | | 34809.00 | 83,504,835.27 CR |
| 19-07-2022 | RTGS BARBR52022071900809899 JIGNESH BHAI HARENDRA BH | | | 500000.00 | 84,004,835.27 CR |
| 19-07-2022 | NEFT CMS2002220211317 VALENTINE JEWELLERY INDIA PV | | | 259187.00 | 84,264,022.27 CR |
| 19-07-2022 | REMITTANCE ID:[28422FIR0005570]:EEFC | | 295.00 | | 84,263,727.27 CR |
| 19-07-2022 | OTHER_BNK_COMM_ON_BG | | 295.00 | | 84,263,432.27 CR |
| 19-07-2022 | NEFT 000610647229 HIRVA JEWELLERY CAM SERVICE | | | 102542.00 | 84,365,974.27 CR |
| 19-07-2022 | NEFT KKBKH22200674306 BRIGHT CREATION | | | 136290.00 | 84,502,264.27 CR |
| 19-07-2022 | NEFT 010398480407 MK | | | 71700.00 | 84,573,964.27 CR |
| 19-07-2022 | UPI/220042983604/OM JEWELS /KKBK/XX9613/liquid | | | 65000.00 | 84,638,964.27 CR |
| 19-07-2022 | NEFT KKBKH22200708547 ANOMA JEWELS | | | 102542.00 | 84,741,506.27 CR |
| 19-07-2022 | UPI/220043940309/OM JEWELS /KKBK/XX9613/liquid | | | 19606.00 | 84,761,112.27 CR |
| 19-07-2022 | NEFT BARBS22200674737 GIRI CASTING | | | 101834.00 | 84,862,946.27 CR |
| 19-07-2022 | NEFT N200220014857047 MARVEL ENTERPRISE | | | 200000.00 | 85,062,946.27 CR |
| 19-07-2022 | NEFT AXMB222000619077 SAI RAM DENTAL PRODUCTS | | | 103840.00 | 85,166,786.27 CR |
| 20-07-2022 | Loan Recovery For017700100108178 | | 37051.00 | | 85,129,735.27 CR |
| 20-07-2022 | OW/400012021/31/000006/Dep Br 013 | | | 900000.00 | 86,029,735.27 CR |
| 20-07-2022 | STAMPS ON HAND/BG DOC FRANKING CHGS OD5464 SHREE R | | 932.20 | | 86,028,803.07 CR |
| 20-07-2022 | IB/000034797211/Bal West Bengal | | 22000.00 | | 86,006,803.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472730/ NAKUL DEV/Tour Adv Rajkot | | 9000.00 | | 85,997,803.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472732/ OMKAR SHA/Tour Adv Surat | | 6000.00 | | 85,991,803.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472733/ KHALID UM/Tour Adv Comb | | 3000.00 | | 85,988,803.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472735/ DURGAPRA/Tour Adv Machili | | 6000.00 | | 85,982,803.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472736/ LOKESH/Tour Adv Hyderabad | | 16000.00 | | 85,966,803.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472738/ NAKUL DEV/Local Tour Adv | | 3000.00 | | 85,963,803.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472739/ ATUL/Tour Adv Bangalore | | 3500.00 | | 85,960,303.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472740/ ASHISH SH/Tour Adv Punjab | | 5000.00 | | 85,955,303.07 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|---|-------------|-----------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 20-07-2022 | IB/NEFT/SRCBX22201472741/ BLUE DART/Inv No 97 95 96 | | 69460.00 | | 85,885,843.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472742/ DAIKIN AI/PI 6723 6722 | | 26814.00 | | 85,859,029.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472743/ NILESH AN/FNF | | 56348.00 | | 85,802,681.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472744/ HARDIK EN/PI 006 | | 14160.00 | | 85,788,521.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472745/ INDUSLYNK/Inv No 32384 | | 32400.00 | | 85,756,121.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472746/ M R TOOLS/PI 65 | | 106200.00 | | 85,649,921.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472748/ DOTCOM/Inv 745 | | 5588.00 | | 85,644,333.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201472749/ VIVEK AJM/Tour Adv Pune | | 3500.00 | | 85,640,833.07 CR |
| 20-07-2022 | UPI/220103131811/RAJIB GHO/IBKL/XX2274/Payment fr | | | 52238.00 | 85,693,071.07 CR |
| 20-07-2022 | NEFT 28622564971DC 2MAK3D | | | 1357.00 | 85,694,428.07 CR |
| 20-07-2022 | NEFT 000125568362 AYANA JEWELS | | | 159050.00 | 85,853,478.07 CR |
| 20-07-2022 | IMPS/220116475584/98335517 96 | | | 400000.00 | 86,253,478.07 CR |
| 20-07-2022 | IMPS/220116219075/88282288 24 | | | 144894.00 | 86,398,372.07 CR |
| 20-07-2022 | NEFT 28626539831DC V.J.CREATION | | | 101834.00 | 86,500,206.07 CR |
| 20-07-2022 | NEFT 28627378681DC ALANKRUTHA-JEWEL CRE | | | 147146.00 | 86,647,352.07 CR |
| 20-07-2022 | NEFT 28629086931DC LAK TECHNE INDIA PRI | | | 500000.00 | 87,147,352.07 CR |
| 20-07-2022 | NEFT SBIN522201716777 ELEGANT COLLECTION | | | 86350.00 | 87,233,702.07 CR |
| 20-07-2022 | NEFT CMS2012220355321 PAVITRA JEWELLERY PVT LTD | | | 25960.00 | 87,259,662.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201488786/ PATKAR SO/Formlab Wash L | | 266758.00 | | 86,992,904.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201488792/ STAR HEAL/Accidental Insu | | 6096.00 | | 86,986,808.07 CR |
| 20-07-2022 | IMPS/220119644266/93986315 74 | | | 34810.00 | 87,021,618.07 CR |
| 20-07-2022 | IMPS/220119162785/99202428 10 | | | 119062.00 | 87,140,680.07 CR |
| 20-07-2022 | IB/NEFT/SRCBX22201488963/ TAIYO NIP/Inv No 588 674 | | 26337.60 | | 87,114,342.47 CR |
| 21-07-2022 | Loan Recovery For017700100108180 | | 42269.00 | | 87,072,073.47 CR |
| 21-07-2022 | RTGS KKBKR22022072104467005 SHEETAL JEWELLERY HOUS. | | | 274704.00 | 87,346,777.47 CR |
| 21-07-2022 | NEFT N202220014863547 MARVEL ENTERPRISE | | | 200000.00 | 87,546,777.47 CR |
| 21-07-2022 | UPI/220276926662/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 87,596,777.47 CR |
| 21-07-2022 | NEFT 28640549491DC AM ENTERPRISES | | | 500000.00 | 88,096,777.47 CR |
| 21-07-2022 | UPI/220278063015/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 88,146,777.47 CR |
| 21-07-2022 | IMPS/220214943479/92288860 17 | | | 102542.00 | 88,249,319.47 CR |
| 21-07-2022 | UPS EXPRESS PRIVATE LIM | 13755 | 15710.00 | | 88,233,609.47 CR |
| 21-07-2022 | NEFT KKBKH22202614614 BRIGHT CREATION | | | 100300.00 | 88,333,909.47 CR |
| 21-07-2022 | IMPS/220216793498/93141907 10 | | | 55000.00 | 88,388,909.47 CR |
| 21-07-2022 | NEFT FBBT222029068192 SANSKRITI JEWELS | | | 67378.00 | 88,456,287.47 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 21-07-2022 | NEFT KKBKH22202649363 RAJ JEWELLERS | | | 272580.00 | 88,728,867.47 CR |
| 21-07-2022 | NEFT FDRLH22202882409 DENTCARE DENTAL LAB PVT LTD | | | 100000.00 | 88,828,867.47 CR |
| 22-07-2022 | OW/400229035/29/001149/Dep Br 013 | | | 136290.00 | 88,965,157.47 CR |
| 22-07-2022 | OW/400002067/29/983642/Dep Br 013 | | | 1058400.00 | 90,023,557.47 CR |
| 22-07-2022 | OW/411002013/29/309735/Dep Br 013 | | | 254645.00 | 90,278,202.47 CR |
| 22-07-2022 | NEFT N203222047332738 MASTER NIDAVELLIR AEROMED.PV | | | 1181.00 | 90,279,383.47 CR |
| 22-07-2022 | IMPS/220309044341/98190503 30 | | | 101834.00 | 90,381,217.47 CR |
| 22-07-2022 | UPI/220397370517/SEKH RIJAU/UTIB/XX1665/UPI | | | 36290.00 | 90,417,507.47 CR |
| 22-07-2022 | IMPS/220312157323/93925522 13 | | | 5000.00 | 90,422,507.47 CR |
| 22-07-2022 | IMPS/220312157433/93925522 13 | | | 5000.00 | 90,427,507.47 CR |
| 22-07-2022 | IMPS/220312157511/93925522 13 | | | 5000.00 | 90,432,507.47 CR |
| 22-07-2022 | IMPS/220312157591/93925522 13 | | | 5000.00 | 90,437,507.47 CR |
| 22-07-2022 | IMPS/220312157682/93925522 13 | | | 5000.00 | 90,442,507.47 CR |
| 22-07-2022 | IMPS/220313394990/93396852 09 | | | 1.00 | 90,442,508.47 CR |
| 22-07-2022 | IMPS/220313003478/93396852 09 | | | 5000.00 | 90,447,508.47 CR |
| 22-07-2022 | IMPS/220313003542/93396852 09 | | | 5000.00 | 90,452,508.47 CR |
| 22-07-2022 | IMPS/220313003601/93396852 09 | | | 5000.00 | 90,457,508.47 CR |
| 22-07-2022 | IMPS/220313003732/93396852 09 | | | 5000.00 | 90,462,508.47 CR |
| 22-07-2022 | IMPS/220313003811/93396852 09 | | | 4999.00 | 90,467,507.47 CR |
| 22-07-2022 | IMPS/220313390966/77023007 98 | | | 1.00 | 90,467,508.47 CR |
| 22-07-2022 | IMPS/220313008299/77023007 98 | | | 5000.00 | 90,472,508.47 CR |
| 22-07-2022 | IMPS/220313008380/77023007 98 | | | 5000.00 | 90,477,508.47 CR |
| 22-07-2022 | IMPS/220313008426/77023007 98 | | | 5000.00 | 90,482,508.47 CR |
| 22-07-2022 | IMPS/220313008484/77023007 98 | | | 5000.00 | 90,487,508.47 CR |
| 22-07-2022 | IMPS/220313008579/77023007 98 | | | 4999.00 | 90,492,507.47 CR |
| 22-07-2022 | IMPS/220314455073/96148455 28 | | | 1.00 | 90,492,508.47 CR |
| 22-07-2022 | IMPS/220314022512/96148455 28 | | | 5000.00 | 90,497,508.47 CR |
| 22-07-2022 | IMPS/220314022600/96148455 28 | | | 5000.00 | 90,502,508.47 CR |
| 22-07-2022 | IMPS/220314022648/96148455 28 | | | 5000.00 | 90,507,508.47 CR |
| 22-07-2022 | IMPS/220314022710/96148455 28 | | | 5000.00 | 90,512,508.47 CR |
| 22-07-2022 | IMPS/220314022925/96148455 28 | | | 4999.00 | 90,517,507.47 CR |
| 22-07-2022 | UPI/220328708980/PRADYUM NA /IBKL/XX0532/UPI | | | 13482.00 | 90,530,989.47 CR |
| 22-07-2022 | NEFT AXISP00305624514 BIORAD MEDISYS PRIVATE LIMIT | | | 91743.00 | 90,622,732.47 CR |
| 22-07-2022 | NEFT KKBKH22203772043 BRIGHT CREATION | | | 51684.00 | 90,674,416.47 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 22-07-2022 | UPI/220313681957/AKSHAY DAS/INDB/XX2329/UPI | | | 34928.00 | 90,709,344.47 CR |
| 22-07-2022 | RTGS HDFCR52022072284019149 FINECUTDESIGNLLP | | | 476248.00 | 91,185,592.47 CR |
| 22-07-2022 | RTGS BARBR52022072200761351 SONA JEWELLERS | | | 238124.00 | 91,423,716.47 CR |
| 22-07-2022 | NEFT 28665099281DC T - T ART | | | 102542.00 | 91,526,258.47 CR |
| 23-07-2022 | IMPS/2204110971251/81691576 29 | | | 51834.00 | 91,578,092.47 CR |
| 23-07-2022 | NEFT SBIN222204628875 NEXTGENERATION 3D PRINTERS P | | | 157530.00 | 91,735,622.47 CR |
| 23-07-2022 | NEFT N204222048787430 MINDA INDUSTRIES LIMITED | | | 101728.00 | 91,837,350.47 CR |
| 23-07-2022 | IMPS/220411184519/81691576 29 | | | 50000.00 | 91,887,350.47 CR |
| 23-07-2022 | NEFT N204222048934657 MONOTECH SYSTEMS LIMITE290 | | | 84606.00 | 91,971,956.47 CR |
| 23-07-2022 | NEFT 000613745044 SAHJANAND CAM 3D PRINTING | | | 52215.00 | 92,024,171.47 CR |
| 23-07-2022 | UPI/220432647670/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 92,041,399.47 CR |
| 23-07-2022 | NEFT N204222048982816 HAND CRAFT JEWELS | | | 67378.00 | 92,108,777.47 CR |
| 23-07-2022 | NEFT N204222049051515 PINKCITY JEWELHOUSE PRIVATE | | | 170274.00 | 92,279,051.47 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204534789/ M S TOOLS/PI 016 | | 37971.81 | | 92,241,079.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204534792/ RAPIDTEC /PI SAG 21720 | | 13598.00 | | 92,227,481.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204534794/ DAIKIN AI/PI 6723 6722 Ba | | 27539.00 | | 92,199,942.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204534796/ RAKESH KU/Tour Adv Kanpur | | 6000.00 | | 92,193,942.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204534798/ RISHABH K/Tour Adv Sonipa | | 4000.00 | | 92,189,942.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204534801/ CHANDER/Tour Adv Jaipur | | 7000.00 | | 92,182,942.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204534803/ ATUL/IIJS Exhibition | | 10000.00 | | 92,172,942.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204534805/ AJAY BIBI/Local Tour Adv | | 3000.00 | | 92,169,942.66 CR |
| 23-07-2022 | IB/SCB//Pay Hyderabad | | 22000.00 | | 92,147,942.66 CR |
| 23-07-2022 | IB/SCB//Pay Surat | | 8000.00 | | 92,139,942.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535398/ KARENA MI/Reimbursement | | 10448.00 | | 92,129,494.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535399/ KIRAN NAN/Reimbursement | | 29056.00 | | 92,100,438.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535400/ A MURUGAN/Reimbursement | | 7318.00 | | 92,093,120.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535402/ MOHARIF/Reimbursement | | 5978.00 | | 92,087,142.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535403/ SAQIB/Reimbursement | | 1511.00 | | 92,085,631.66 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535404/ VIVEK AJM/Reimbursement | | 7695.93 | | 92,077,935.73 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535406/ ALOK MANJ/Reimbursement | | 590.00 | | 92,077,345.73 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535407/ SEJALSINH/Reimbursement | | 1036.00 | | 92,076,309.73 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535408/ PRASAD/Reimbursement | | 26151.35 | | 92,050,158.38 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535409/ PRAJAPAT/Reimbursement | | 1261.00 | | 92,048,897.38 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535410/ SUDARSHAN/Reimbursement | | 3006.00 | | 92,045,891.38 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 23-07-2022 | IB/NEFT/SRCBX22204535411/ PAWAN KUM/Reimbursement | | 15884.00 | | 92,030,007.38 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535412/J VITESH/Reimbursement | | 5867.00 | | 92,024,140.38 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535413/ ARVIND K /Reimbursement | | 2540.00 | | 92,021,600.38 CR |
| 23-07-2022 | IB/NEFT/SRCBX22204535414/ NAJIMUDDI/Reimbursement | | 5068.50 | | 92,016,531.88 CR |
| 24-07-2022 | IMPS/220520660014/81491485 53 | | | 17405.00 | 92,033,936.88 CR |
| 25-07-2022 | NEFT 000262314462 MSWIPETECHNOLOGIES | | | 17228.00 | 92,051,164.88 CR |
| 25-07-2022 | OW/400229035/29/001154/Dep Br 013 | | | 101834.00 | 92,152,998.88 CR |
| 25-07-2022 | OW/625002087/29/413563/Dep Br 013 | | | 1475.00 | 92,154,473.88 CR |
| 25-07-2022 | NEFT 000262367635 MSWIPETECHNOLOGIES | | | 6456.00 | 92,160,929.88 CR |
| 25-07-2022 | IMPS/220610836013/82382272 72 | | | 102542.00 | 92,263,471.88 CR |
| 25-07-2022 | RTGS AUBLR52022072551838829 PUJA JEWELCRAFTS.PRIVA | | | 222890.00 | 92,486,361.88 CR |
| 25-07-2022 | Charges for PORD Customer Payment :000008843548 | | 59.00 | | 92,486,302.88 CR |
| 25-07-2022 | RTGS-PATKAR AN- 011630110000057- | 13756 | 4387620.00 | | 88,098,682.88 CR |
| 25-07-2022 | NEFT CITIN22308995060 GARRETT MOTION ENGG SOL PVT | | | 2262.00 | 88,100,944.88 CR |
| 25-07-2022 | NEFT RBI2072261218635 CENTRAL UNIVERSITY OF KARNAT | | | 413680.00 | 88,514,624.88 CR |
| 25-07-2022 | IMPS/220615893323/95994414 90 | | | 51920.00 | 88,566,544.88 CR |
| 25-07-2022 | UPI/220670741149/RADHA KRIS/BKID/XX1453/UPI | | | 17228.00 | 88,583,772.88 CR |
| 25-07-2022 | IB/SCB//Shree rapi | | | 207680.00 | 88,791,452.88 CR |
| 25-07-2022 | NEFT SBIN322206380308 MEDICITY | | | 17936.00 | 88,809,388.88 CR |
| 25-07-2022 | IMPS/220616787037/99999999 99 | | | 52215.00 | 88,861,603.88 CR |
| 25-07-2022 | NEFT 28684723871DC SPECTRUM JEWELMART P | | | 87025.00 | 88,948,628.88 CR |
| 25-07-2022 | NEFT BARBW22206664560 BISWANATH D SANTRA | | | 119062.00 | 89,067,690.88 CR |
| 25-07-2022 | NEFT IDIBH22206368366 ZUCI CREATIONS PRIVATE LIMIT | | | 137352.00 | 89,205,042.88 CR |
| 25-07-2022 | UPI/220677381018/SRIRENGA LA/KVBL/XX5763/face clini | | | 10709.00 | 89,215,751.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559401/ EXPONENT /2022 | | 18000.00 | | 89,197,751.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559402/ AIIMS ENG/Inv No 66 | | 139685.00 | | 89,058,066.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559403/J AIPUR JE/JJS 22 IO 11268 | | 24300.00 | | 89,033,766.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559404/ DOTCOM/Inv PI 753 | | 5358.00 | | 89,028,408.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559406/ SKIKANI/Arrear AprtoMay22 | | 37476.00 | | 88,990,932.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559407/ ATUL/Arrear AprtoMay22 | | 43696.00 | | 88,947,236.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559408/ MAGESH/Arrear AprtoMay22 | | 29760.00 | | 88,917,476.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559409/ PRASAD/Arrear AprtoMay22 | | 37408.00 | | 88,880,068.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559410/ SWAPNIL/Arrear AprtoMay22 | | 14218.00 | | 88,865,850.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559411/ MARIKUMA/Arrear AprtoMay2 | | 22190.00 | | 88,843,660.88 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 25-07-2022 | IB/NEFT/SRCBX22206559412/ RSHIRKE/Arrear AprtoMay22 | | 28600.00 | | 88,815,060.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559413/ CHANDER/Arrear AprtoJune2 | | 60768.00 | | 88,754,292.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559414/ KAILASH/Arrear AprtoMay22 | | 3542.00 | | 88,750,750.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559415/ MAHADEV/Arrear AprtoMay22 | | 21410.00 | | 88,729,340.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559416/ DURGAPRA/Arrear AprtoMay2 | | 42334.00 | | 88,687,006.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559417/ YSHEWALE/Arrear AprtoMay2 | | 10044.00 | | 88,676,962.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559418/ NARESH/Arrear AprtoMay22 | | 15400.00 | | 88,661,562.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559419/ SUJATHA/Arrear AprtoMay22 | | 32480.00 | | 88,629,082.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559420/ PRAJAPAT/Arrear AprtoMay2 | | 4354.00 | | 88,624,728.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559421/ PRAMOD/Arrear AprtoMay22 | | 7778.00 | | 88,616,950.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559422/ SACHIND/Arrear AprtoMay22 | | 8052.00 | | 88,608,898.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559423/ VMALI/Arrear AprtoMay22 | | 3052.00 | | 88,605,846.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559424/ VIKAS/Arrear AprtoMay22 | | 14466.00 | | 88,591,380.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559425/ MOHARIF/Arrear AprtoMay22 | | 25250.00 | | 88,566,130.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559426/ ALKA/Arrear AprtoMay22 | | 2428.00 | | 88,563,702.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559427/ ALOK MANJ/Arrear AprtoMay | | 24000.00 | | 88,539,702.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559428/ VITESH/Arrear AprtoMay2 | | 32726.00 | | 88,506,976.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559429/ RUPAL/Arrear AprtoMay22 | | 46876.00 | | 88,460,100.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559430/ PALLAVI P/Arrear AprtoMay | | 12072.00 | | 88,448,028.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559431/ KAVITA/Arrear AprtoMay22 | | 10832.00 | | 88,437,196.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559432/ SANTOSH/Arrear AprtoMay22 | | 16334.00 | | 88,420,862.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559433/ KARAN/Arrear AprtoMay22 | | 9636.00 | | 88,411,226.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559434/ SAQIB/Arrear AprtoMay22 | | 10416.00 | | 88,400,810.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559435/ SEJALSINH/Arrear AprtoMay | | 11500.00 | | 88,389,310.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559436/ CHETAN BH/Arrear AprtoMay | | 13936.00 | | 88,375,374.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559437/ PRATIK CH/Arrear AprtoMay | | 12534.00 | | 88,362,840.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559438/ NAJIMUDDI/Arrear AprtoMay | | 12832.00 | | 88,350,008.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559439/ PHILPEEN/Arrear AprtoMay2 | | 23032.00 | | 88,326,976.88 CR |
| 25-07-2022 | IB/NEFT/SRCBX22206559440/ RADIMUDI/Arrear AprtoJun | | 166503.00 | | 88,160,473.88 CR |
| 26-07-2022 | OW/400013011/11/189234/Dep Br 013 | | | 450000.00 | 88,610,473.88 CR |
| 26-07-2022 | OW/395013007/11/292132/Dep Br 013 | | | 300771.00 | 88,911,244.88 CR |
| 26-07-2022 | OW/400485080/29/001075/Dep Br 013 | | | 462100.00 | 89,373,344.88 CR |
| 26-07-2022 | OW/641211002/30/535259/Dep Br 013 | | | 152869.00 | 89,526,213.88 CR |
| 26-07-2022 | OW/641211002/30/535237/Dep Br 013 | | | 34220.00 | 89,560,433.88 CR |
| 26-07-2022 | NEFT 28690577661DC OM JEWELS | | | 119947.00 | 89,680,380.88 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|---|---|--------------------|------------------|---|-------------------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 26-07-2022 | IB/NEFT/SRCBX22207562535/ PATKAR SO/Ortho White Dut | | 2985968.00 | | 86,694,412.88 CR |
| 26-07-2022 | NEFT 28691291481DC GRASP JO INNOVATIONS | | | 1180.00 | 86,695,592.88 CR |
| 26-07-2022 | RTGS INDBR32022072600798247 | | | 203668.00 | 86,899,260.88 CR |
| 26-07-2022 | NEFT KKBKH22207812375 ANOMA JEWELS | | | 60121.00 | 86,959,381.88 CR |
| 26-07-2022 | NEFT 000021734499 LAXMI PRINTERS | | | 101834.00 | 87,061,215.88 CR |
| 26-07-2022 | RTGS CITIR52022072600704431 | | | 1932300.00 | 88,993,515.88 CR |
| 26-07-2022 | IMPS/220715309469/94226800 01 | | | 15000.00 | 89,008,515.88 CR |
| 26-07-2022 | IB/NEFT/SRCBX22207573536/ PATKAR SO/837158 | | 837158.00 | | 88,171,357.88 CR |
| 26-07-2022 | REMITTANCE ID:[28422IBAP002262]:LODGE AND REALISE | | 1809.00 | | 88,169,548.88 CR |
| 26-07-2022 | NEFT N207222051732288 RHEOMOLD ENGINEERING SOLUTION | | | 19211.00 | 88,188,759.88 CR |
| 26-07-2022 | IMPS/220717476669/99999999 99 | | | 50150.00 | 88,238,909.88 CR |
| 26-07-2022 | IB/NEFT/SRCBX22207574382/ KHALID UM/Tour Adv Surat | | 6000.00 | | 88,232,909.88 CR |
| 26-07-2022 | IB/NEFT/SRCBX22207574384/ AMIT VENK/Local Tour Adv | | 3000.00 | | 88,229,909.88 CR |
| 26-07-2022 | IB/NEFT/SRCBX22207574386/ NAKUL DEV/Tour Adv Ahmed | | 7700.00 | | 88,222,209.88 CR |
| 26-07-2022 | IB/NEFT/SRCBX22207574388/ RAVI BHAG/Local Tour Adv | | 3000.00 | | 88,219,209.88 CR |
| 26-07-2022 | IB/NEFT/SRCBX22207574390/ MR ARVIND/Fees | | 12000.00 | | 88,207,209.88 CR |
| 26-07-2022 | NEFT P207220181682353 ANANT CREATIONS | | | 101834.00 | 88,309,043.88 CR |
| 26-07-2022 | IMPS/220718846919/99999999 99 | | | 50327.00 | 88,359,370.88 CR |
| 26-07-2022 | NEFT 28696925391DC MOTION TECHNIQUE (IN | | | 1416.00 | 88,360,786.88 CR |
| 26-07-2022 | NEFT N207220014929721 MARVEL ENTERPRISE | | | 64144.80 | 88,424,931.68 CR |
| 26-07-2022 | BILL ID:[28422IBDR003686]:REALIZ | | 2889.00 | | 88,422,042.68 CR |
| 26-07-2022 | Bill Id:[28422IBDR003687]:REALIZ | | 1605769.54 | | 86,816,273.14 CR |
| 26-07-2022 | NEFT KKBK222074465112 BAJAJ CONSUMER LTD | | | 6360.20 | 86,822,633.34 CR |
| 27-07-2022 | NEFT SBIN422208978388 MARUPUDI RADHIKA | | | 71685.00 | 86,894,318.34 CR |
| 27-07-2022 | NEFT N208222052619338 STEPPING STONES CONCEPTS LLP | | | 100000.00 | 86,994,318.34 CR |
| 27-07-2022 | IMPS/220813157739/00000000 00 | | | 3127.00 | 86,997,445.34 CR |
| 27-07-2022 | IMPS/220813159659/89285687 70 | | | 40000.00 | 87,037,445.34 CR |
| 27-07-2022 | IMPS/220813160217/00000000 00 | | | 5357.00 | 87,042,802.34 CR |
| 27-07-2022 | NEFT 28709436041DC MY PRIDE JEWELS PRIV | | | 42881.00 | 87,085,683.34 CR |
| 27-07-2022 | UPI/220818822285/OM JEWELS /KKBK/XX9613/liquid | | | 84606.00 | 87,170,289.34 CR |
| 27-07-2022 | NEFT KKBKH22208622476 SAP JEWELS LLP | | | 51684.00 | 87,221,973.34 CR |
| 27-07-2022 | IMPS/220816585918/99224381 55 | | | 9195.00 | 87,231,168.34 CR |
| 27-07-2022 | IB/NEFT/SRCBX22208590755/ SAGAR DIL/NITTTR Chandiga | | 12000.00 | | 87,219,168.34 CR |
| 27-07-2022 | IB/000035383621/Arrear Apr May | | 693.00 | | 87,218,475.34 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 27-07-2022 | IB/000035383701/Arrears Apr May | | 8804.00 | | 87,209,671.34 CR |
| 27-07-2022 | NEFT KKBKH22208654754 NARBADA GEMS JEWELLERY LIMI | | | 127227.00 | 87,336,898.34 CR |
| 27-07-2022 | NEFT BARBY22208597725 SONA JEWELLERS | | | 51684.00 | 87,388,582.34 CR |
| 27-07-2022 | NEFT 227R72838DA50101 COMMSCOPE INDIA PVT LTD | | | 5039.00 | 87,393,621.34 CR |
| 28-07-2022 | Loan Recovery For017700100108028 | | 73000.00 | | 87,320,621.34 CR |
| 28-07-2022 | Loan Recovery For017700100108208 | | 280000.00 | | 87,040,621.34 CR |
| 28-07-2022 | NEFT 000263018559 MSWIPETECHNOLOGIES | | | 21205.00 | 87,061,826.34 CR |
| 28-07-2022 | OW/400013011/10/941576/Dep Br 013 | | | 274114.00 | 87,335,940.34 CR |
| 28-07-2022 | NEFT N209222053822357 PINKCITY JEWELHOUSE PVT TD | | | 13500.00 | 87,349,440.34 CR |
| 28-07-2022 | RTGS KKBKR22022072804525095 TANVI GOLD CAST LLP | | | 203495.00 | 87,552,935.34 CR |
| 28-07-2022 | IMPS:220913271999:91702007 9248645:SUKHENJEWELLERS | | | 84818.00 | 87,637,753.34 CR |
| 28-07-2022 | IB/NEFT/SRCBX22209601526/ ASPIRING /INV 914 | | 28197.00 | | 87,609,556.34 CR |
| 28-07-2022 | IB/NEFT/SRCBX22209601529/ SURAT JEW/PI GJMS 025 | | 14580.00 | | 87,594,976.34 CR |
| 28-07-2022 | IB/NEFT/SRCBX22209601533/I NFINITY /PI AERO 02 | | 45360.00 | | 87,549,616.34 CR |
| 28-07-2022 | IB/NEFT/SRCBX22209601537/ LE DESIGN/Inv 491 | | 9150.00 | | 87,540,466.34 CR |
| 28-07-2022 | IB/NEFT/SRCBX22209601539/ CHANDER/Petty Cash June22 | | 50671.00 | | 87,489,795.34 CR |
| 28-07-2022 | IB/NEFT/SRCBX22209601542/ KNC/PI 024 | | 25272.00 | | 87,464,523.34 CR |
| 28-07-2022 | IB/NEFT/SRCBX22209601547/ LOKESH/Tour Adv Bangalore | | 5000.00 | | 87,459,523.34 CR |
| 28-07-2022 | IMPS:220913784734:24601101 0000038:SAHJANAND CAM 3D | | | 107293.00 | 87,566,816.34 CR |
| 28-07-2022 | RTGS KKBKR52022072800777261 VISION GEMS PRIVATE LI | | | 205084.00 | 87,771,900.34 CR |
| 28-07-2022 | RTGS KKBKR22022072804518890 SAP JEWELS LLP | | | 383044.00 | 88,154,944.34 CR |
| 28-07-2022 | NEFT CITIN22311419217 VARROC ENGINEERING LIMITED | | | 38762.66 | 88,193,707.00 CR |
| 28-07-2022 | BILL ID:[28422IBDR003702]:REALIZ | | 7074923.80 | | 81,118,783.20 CR |
| 28-07-2022 | Sign Verification Charges/SIGNATURE VERIFICATION C | | 59.00 | | 81,118,724.20 CR |
| 29-07-2022 | IMPS:221012923776:12100550 0137:BALAJI CAD CAM | | | 101834.00 | 81,220,558.20 CR |
| 29-07-2022 | IMPS:221012939062:00560101 2959:ANOOB K C | | | 11304.00 | 81,231,862.20 CR |
| 29-07-2022 | IB/NEFT/SRCBX22210617756/ CARL ZEIS/PO 82 | | 2428296.00 | | 78,803,566.20 CR |
| 29-07-2022 | IB/NEFT/SRCBX22210619041/ SWAPNIL/Reimburse June22 | | 2102.00 | | 78,801,464.20 CR |
| 29-07-2022 | IB/NEFT/SRCBX22210619044/ SUBHRAJIT/Reimburse June2 | | 1322.00 | | 78,800,142.20 CR |
| 29-07-2022 | IB/NEFT/SRCBX22210619049/ RAKESH KU/Reimburse June2 | | 6646.00 | | 78,793,496.20 CR |
| 29-07-2022 | IB/NEFT/SRCBX22210619052/ NAKUL DEV/Reimburse June2 | | 9437.00 | | 78,784,059.20 CR |
| 29-07-2022 | IB/NEFT/SRCBX22210619056/ DURGAPRA/Reimburse June22 | | 20973.95 | | 78,763,085.25 CR |
| 29-07-2022 | IB/NEFT/SRCBX22210619059/ RISHABH K/Reimburse June2 | | 8099.25 | | 78,754,986.00 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 29-07-2022 | IB/NEFT/SRCBX22210619062/AJITHDK/Reimburse June22 | | 6361.81 | | 78,748,624.19 CR |
| 29-07-2022 | IB/NEFT/SRCBX22210619065/AMIT VENK/Reimburse June2 | | 800.00 | | 78,747,824.19 CR |
| 29-07-2022 | IB/NEFT/SRCBX22210619069/LE DESIGN/Inv 491 | | 9150.00 | | 78,738,674.19 CR |
| 29-07-2022 | NEFT N210221334346462 K S JEWELLERY AND | | | 1151175.00 | 79,889,849.19 CR |
| 29-07-2022 | NEFT KKBKH22210952508 RAJ JEWELLERS | | | 186440.00 | 80,076,289.19 CR |
| 29-07-2022 | IMPS:221015419822:919398631574:TUHIN RANJAN JANA | | | 64589.00 | 80,140,878.19 CR |
| 29-07-2022 | NEFT 28747489971DC REAL WAX PRINTING | | | 64322.00 | 80,205,200.19 CR |
| 29-07-2022 | UPI/221078080367/MOHAMMED U/SBIN/XX6625/Pioneer Fo | | | 4390.00 | 80,209,590.19 CR |
| 29-07-2022 | RTGS ICICR22022072900013949 VS | | | 238124.00 | 80,447,714.19 CR |
| 29-07-2022 | NEFT N210220014973910 MARVEL ENTERPRISE | | | 150057.06 | 80,597,771.25 CR |
| 30-07-2022 | NEFT INDBN30073653236 DAZZLE JEWELLS | | | 100000.00 | 80,697,771.25 CR |
| 30-07-2022 | RS COMPONENTS AND CONTRO | 13754 | 29467.03 | | 80,668,304.22 CR |
| 30-07-2022 | NEFT AXIC222114816547 VISHWASTRATIS LLP | | | 31947.00 | 80,700,251.22 CR |
| 30-07-2022 | NEFT CITIN22314218550 RENUKA PLASTI CRAFTS PVT LTD | | | 8184.00 | 80,708,435.22 CR |
| 30-07-2022 | NEFT CITIN22314218678 RENUKA PLASTI CRAFTS PVT LTD | | | 6962.00 | 80,715,397.22 CR |
| 30-07-2022 | NEFT N211222057226647 HAND CRAFT JEWELS | | | 42409.20 | 80,757,806.42 CR |
| 30-07-2022 | NEFT BARBQ22211172098 GIRI CASTING | | | 106704.00 | 80,864,510.42 CR |
| 30-07-2022 | NEFT KKBKH22211731632 IMAGING 3D PRINTS | | | 300000.00 | 81,164,510.42 CR |
| 30-07-2022 | IMPS:221116513589:919398631574:TUHIN RANJAN JANA | | | 34810.00 | 81,199,320.42 CR |
| 30-07-2022 | NEFT SBIN422211237377 C CAMP | | | 2507.00 | 81,201,827.42 CR |
| 30-07-2022 | IMPS:221117929959:039984600001767:ELVEE JEWELS PVT | | | 200000.00 | 81,401,827.42 CR |
| 30-07-2022 | IMPS:221117929885:039984600001767:ELVEE JEWELS PVT | | | 104424.00 | 81,506,251.42 CR |
| 30-07-2022 | UPI/221159008738/TUHIN RANJ/PYTM/XX1574/NA | | | 8071.00 | 81,514,322.42 CR |
| 30-07-2022 | UPI/221165776422/RUSHNI RAF/HDFC/XX9397/NA | | | 100000.00 | 81,614,322.42 CR |
| 31-07-2022 | Loan Recovery For017700100108022 | | 166293.00 | | 81,448,029.42 CR |
| 31-07-2022 | Loan Recovery For017700100108208 | | 154306.00 | | 81,293,723.42 CR |
| 31-07-2022 | Loan Recovery For017700100108028 | | 23014.00 | | 81,270,709.42 CR |
| 01-08-2022 | IMPS:221313610056:442701010038045:3 D HOUSE | | | 500000.00 | 81,770,709.42 CR |
| 01-08-2022 | NEFT N213222059334086 MALABAR GOLD PVT LTD BRANCH M | | | 30798.00 | 81,801,507.42 CR |
| 01-08-2022 | NEFT FBBT222139345008 SANSKRITI JEWELS | | | 42409.00 | 81,843,916.42 CR |
| 01-08-2022 | RTGS SBINR52022080197208925 | | | 395136.00 | 82,239,052.42 CR |
| 01-08-2022 | IMPS:221314760984:675105601089:RADIANT DESIGNS | | | 302918.00 | 82,541,970.42 CR |
| 01-08-2022 | IMPS:221315887111:642605051350:VAISNO TARA CAD CAM | | | 150000.00 | 82,691,970.42 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|--|-------------|-----------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 01-08-2022 | NEFT AXIC222135614752 BINNYS JEWELLERY PRIVATE LIM | | | 127908.00 | 82,819,878.42 CR |
| 01-08-2022 | IMPS:221315987784:60330502 0550:CLIQ2SCAN PRIVATE L | | | 10195.00 | 82,830,073.42 CR |
| 01-08-2022 | BILL ID:[28422IBDR003730]:EEFC | | 1652.00 | | 82,828,421.42 CR |
| 01-08-2022 | COMMISSION OF BANK GUARANTEE/BG | | 42752.58 | | 82,785,668.84 CR |
| 01-08-2022 | COMMISSION BOI POSTAGE AND TELEGRAMS/POSTAGE CHG ON BG OF BOI | | 295.00 | | 82,785,373.84 CR |
| 01-08-2022 | NEFT 000620990420 HIRVA JEWELLERY CAM SERVICE | | | 128734.00 | 82,914,107.84 CR |
| 01-08-2022 | NEFT 000371484970 SAVEETHA DENTAL | | | 29680.00 | 82,943,787.84 CR |
| 02-08-2022 | NEFT 000264048558 MSWIPETECHNOLOGIES | | | 1687.00 | 82,945,474.84 CR |
| 02-08-2022 | IMPS:221411819398:44270101 0038045:3 D HOUSE | | | 300000.00 | 83,245,474.84 CR |
| 02-08-2022 | UPI/221467900911/KHAIRUL AL/PYTM/XX9508/UPI | | | 25000.00 | 83,270,474.84 CR |
| 02-08-2022 | UPI/221467951212/KHAIRUL AL/PYTM/XX9508/for materi | | | 10000.00 | 83,280,474.84 CR |
| 02-08-2022 | UPI/221467984360/KHAIRUL AL/PYTM/XX9508/for materi | | | 10000.00 | 83,290,474.84 CR |
| 02-08-2022 | IMPS:221412119991:10292011 0000311:BKID00000053 | | | 2700.00 | 83,293,174.84 CR |
| 02-08-2022 | NEFT AXMB222146062647 STAR JEWELLERS | | | 50000.00 | 83,343,174.84 CR |
| 02-08-2022 | UPI/221438364357/UDAY DATTA/UTIB/XX7776/Srt | | | 100000.00 | 83,443,174.84 CR |
| 02-08-2022 | RTGS YESBR52022080294334422 SUMCO BANK LTD RTGS7/3 | | | 1100000.00 | 84,543,174.84 CR |
| 02-08-2022 | NEFT N214222061226798 MEENAKSHI JEWELLERS | | | 106703.00 | 84,649,877.84 CR |
| 02-08-2022 | NEFT YESB22145857265 SHRIARIHANT MANGAL EXPO IMPO | | | 405040.00 | 85,054,917.84 CR |
| 02-08-2022 | NEFT YESB22145827274 DNJ CREATION LLP | | | 474050.00 | 85,528,967.84 CR |
| 02-08-2022 | UPI/221435778755/RADHA KRIS/BKID/XX1453/UPI | | | 21204.00 | 85,550,171.84 CR |
| 02-08-2022 | IMPS:221415146164:46160200 000388:RAJKIYAJEWELS | | | 17405.00 | 85,567,576.84 CR |
| 02-08-2022 | NEFT KKBKH22214809490 SAP JEWELS LLP | | | 170318.00 | 85,737,894.84 CR |
| 02-08-2022 | IMPS:221416860543:46160200 000388:RAJKIYAJEWELS | | | 4035.00 | 85,741,929.84 CR |
| 02-08-2022 | UPI/221440173034/RUSHNI RAF/HDFC/XX9397/NA | | | 50450.00 | 85,792,379.84 CR |
| 02-08-2022 | NEFT N214222061816416 PARESHBHAI MAHENDRABHAI JEWEL | | | 85971.00 | 85,878,350.84 CR |
| 02-08-2022 | NEFT CMS2142221319231 STECKBECK JEWELRY PRIVATE LI | | | 156800.00 | 86,035,150.84 CR |
| 02-08-2022 | NEFT AXIC222146381981 VISHWASTRATIS LLP | | | 450000.00 | 86,485,150.84 CR |
| 03-08-2022 | NEFT N215222062323750 TREZZA JEWELS LLP | | | 35990.00 | 86,521,140.84 CR |
| 03-08-2022 | IB/000035952201/Surat full Pay | | 8000.00 | | 86,513,140.84 CR |
| 03-08-2022 | NEFT AXMB222156641400 STAR JEWELLERS | | | 35762.00 | 86,548,902.84 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708341/ M S TOOLS/Inv 180 | | 37972.19 | | 86,510,930.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708342/ BELT CENT/Inv 4151 | | 11352.00 | | 86,499,578.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708344/ ENDEAVOUR/Inv 0138 | | 49914.00 | | 86,449,664.65 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 03-08-2022 | IB/NEFT/SRCBX22215708349/ CHANDER/Tour Adv Roorkee | | 9000.00 | | 86,440,664.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708351/J VITESH/Tour Adv IJS | | 12000.00 | | 86,428,664.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708352/ NAKUL DEV/Tour Adv Kanpur | | 4700.00 | | 86,423,964.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708355/ ASHISH MA/Tour Adv Surat | | 3000.00 | | 86,420,964.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708357/ PRASAD/Tour Adv Surat | | 3300.00 | | 86,417,664.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708360/ RISHABH K/Local Tour Adv | | 3000.00 | | 86,414,664.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708363/ NARESH/Tour Adv Kolkata | | 12000.00 | | 86,402,664.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708365/ DHIRENDRA/Local Tour Adv | | 9000.00 | | 86,393,664.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708367/ AJAY BIBI/Local Tour Adv | | 3000.00 | | 86,390,664.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708369/ DURGAPRA/Tour Adv Andhra | | 4000.00 | | 86,386,664.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708372/ NAKUL DEV/Tour Adv Luckno | | 4000.00 | | 86,382,664.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708374/ SEJALSINH/Tour Adv Daman | | 5000.00 | | 86,377,664.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708377/ SOMESH SI/Reimbursement | | 2363.00 | | 86,375,301.65 CR |
| 03-08-2022 | IB/NEFT/SRCBX22215708380/ FRIENDS O/Inv 013 | | 17465.55 | | 86,357,836.10 CR |
| 03-08-2022 | NEFT AXMB222156654611 STAR JEWELLERS | | | 85762.00 | 86,443,598.10 CR |
| 03-08-2022 | IMPS:221514431285:20100626 1413:ENTELLUS BUSINESS S | | | 1.00 | 86,443,599.10 CR |
| 03-08-2022 | NEFT N215222062779279 ROYAL RISING JEWELS PRIVATE | | | 145883.00 | 86,589,482.10 CR |
| 03-08-2022 | UPI/221599897089/KHAIRUL AL/PYTM/XX9508/for materi | | | 20000.00 | 86,609,482.10 CR |
| 03-08-2022 | UPI/221599915624/KHAIRUL AL/PYTM/XX9508/for materi | | | 28452.00 | 86,637,934.10 CR |
| 03-08-2022 | UPI/221504619851/UBAY DATTA/UTIB/XX7776/Payment | | | 100000.00 | 86,737,934.10 CR |
| 03-08-2022 | NEFT N215222063099915 ZREYAS TECHNOLOGY PRIVATE LI | | | 43979.00 | 86,781,913.10 CR |
| 03-08-2022 | IMPS:221517151484:23452059 97:ANOMA JEWELS | | | 107412.00 | 86,889,325.10 CR |
| 03-08-2022 | NEFT 28834577731DC AVIT CAM | | | 1740094.00 | 88,629,419.10 CR |
| 03-08-2022 | NEFT 28834605491DC MOTION TECHNIQUE (IN | | | 3115.00 | 88,632,534.10 CR |
| 04-08-2022 | Loan Recovery For017700100108022 | | 290962.00 | | 88,341,572.10 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216725215/ CARL ZEIS/Bal Pay PO 82 | | 3306846.00 | | 85,034,726.10 CR |
| 04-08-2022 | UPI/221675860745/ASHWINI ME/DCBL/XX7313/Refund | | | 6609.00 | 85,041,335.10 CR |
| 04-08-2022 | IMPS:221612767984:08330500 3186:LUCKNOW KATCAM | | | 128852.00 | 85,170,187.10 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216726050/ MILEAGE/Various Inv | | 787375.33 | | 84,382,811.77 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216726052/ FLYJAC LO/Various Inv | | 817249.55 | | 83,565,562.22 CR |
| 04-08-2022 | NEFT 28849872541DC MY PRIDE JEWELS PRIV | | | 107412.00 | 83,672,974.22 CR |
| 04-08-2022 | UPI/221652375195/SANJAY KUM/ICIC/XX1478/UPI | | | 4720.00 | 83,677,694.22 CR |
| 04-08-2022 | NEFT CITIN22316778539 SCHNEIDER ELECTRIC INDIA PVT | | | 61190.00 | 83,738,884.22 CR |
| 04-08-2022 | NEFT N216220015059530 MARVEL ENTERPRISE | | | 400000.00 | 84,138,884.22 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 04-08-2022 | IB/NEFT/SRCBX22216740515/ VEE MACHI/Inv No VM 110 | | 2688.00 | | 84,136,196.22 CR |
| 04-08-2022 | IB/000036102401/July 22 Salary | | 9966.00 | | 84,126,230.22 CR |
| 04-08-2022 | IB/000036102441/July 22 Salary | | 22505.00 | | 84,103,725.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740875/J KJHA/Salary July 22 | | 15040.00 | | 84,088,685.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740876/ KARENA MI/Salary July 22 | | 71191.00 | | 84,017,494.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740878/ DURGAPRA/Salary July 22 | | 58200.00 | | 83,959,294.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740879/ A MURUGAN/Salary July 22 | | 44533.00 | | 83,914,761.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740880/ MITESHN/Salary July 22 | | 39533.00 | | 83,875,228.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740882/ PARAG JIT/Salary July 22 | | 49700.00 | | 83,825,528.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740883/ PRAJAPAT/Salary July 22 | | 18587.00 | | 83,806,941.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740885/ PRAMOD/Salary July 22 | | 29150.00 | | 83,777,791.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740886/ ALKA/Salary July 22 | | 24261.00 | | 83,753,530.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740887/ ALOK MANJ/Salary July 22 | | 66533.00 | | 83,686,997.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740888/ PALLAVI P/Salary July 22 | | 32733.00 | | 83,654,264.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740891/ SEJALSINH/Salary July 22 | | 57783.00 | | 83,596,481.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740892/ ASHISH SH/Salary July 22 | | 39533.00 | | 83,556,948.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740893/ CHETAN BH/Salary July 22 | | 23934.00 | | 83,533,014.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740894/ PRATIK CH/Salary July 22 | | 34533.00 | | 83,498,481.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740895/ NAJIMUDDI/Salary July 22 | | 87616.00 | | 83,410,865.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740896/ MAYURI VI/Salary July 22 | | 18322.00 | | 83,392,543.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740897/ ASHISH MA/Salary July 22 | | 20733.00 | | 83,371,810.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740898/ RISHABH K/Salary July 22 | | 49116.00 | | 83,322,694.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740899/ VAIBHAV M/Salary July 22 | | 32533.00 | | 83,290,161.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740901/ ARVIND K /Salary July 22 | | 22541.00 | | 83,267,620.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740902/ PAWAN KUM/Salary July 22 | | 40366.00 | | 83,227,254.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740903/ RAKESH KU/Salary July 22 | | 44533.00 | | 83,182,721.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740904/ SUDARSHAN/Salary July 22 | | 46283.00 | | 83,136,438.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740905/ MAYANK/Salary July 22 | | 38158.00 | | 83,098,280.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740907/ SNEHAHD/Salary July 22 | | 84000.00 | | 83,014,280.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740908/ ANITAHDF/Salary July 22 | | 84000.00 | | 82,930,280.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740909/ LAXMAN SU/Salary July 22 | | 39033.00 | | 82,891,247.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740910/ DHIRENDRA/Salary July 22 | | 18470.00 | | 82,872,777.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740911/ NAKUL DEV/Salary July 22 | | 11816.00 | | 82,860,961.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740912/ RICHIK BA/Salary July 22 | | 26734.00 | | 82,834,227.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740914/ PHILPEEN/Salary July 22 | | 63634.00 | | 82,770,593.22 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 04-08-2022 | IB/NEFT/SRCBX22216740915/ NIRAJA/Salary July 22 | | 40033.00 | | 82,730,560.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740917/ RAVI BHAG/Salary July 22 | | 20055.00 | | 82,710,505.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740918/ NITIN PRA/Salary July 22 | | 52217.00 | | 82,658,288.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740919/ ASHISH SH/Salary July 22 | | 15004.00 | | 82,643,284.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740920/ SOMESH SI/Salary July 22 | | 11555.00 | | 82,631,729.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740921/ PRANOTI P/Salary July 22 | | 9521.00 | | 82,622,208.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740996/ SONAL/July Salary 22 | | 26621.00 | | 82,595,587.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740997/ SAGAR/July Salary 22 | | 88394.00 | | 82,507,193.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740998/ SRIKANI/July Salary 22 | | 84746.00 | | 82,422,447.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216740999/ ATUL/July Salary 22 | | 115621.00 | | 82,306,826.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741000/ MAGESH/July Salary 22 | | 64431.00 | | 82,242,395.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741001/ PRASAD/July Salary 22 | | 99755.00 | | 82,142,640.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741003/ SWAPNIL/July Salary 22 | | 37186.00 | | 82,105,454.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741004/ MARIKUMA/July Salary 22 | | 42030.00 | | 82,063,424.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741006/ RSHIRKE/July Salary 22 | | 71833.00 | | 81,991,591.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741007/ CHANDER/July Salary 22 | | 106066.00 | | 81,885,525.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741008/ KAILASH/July Salary 22 | | 26703.00 | | 81,858,822.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741009/ MAHADEV/July Salary 22 | | 58761.00 | | 81,800,061.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741010/ AJITHDK/July Salary 22 | | 57783.00 | | 81,742,278.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741011/ YSHEWALE/July Salary 22 | | 28268.00 | | 81,714,010.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741012/ NARESH/July Salary 22 | | 40733.00 | | 81,673,277.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741013/ SUJATHA/July Salary 22 | | 91973.00 | | 81,581,304.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741014/ NAZAR/July Salary 22 | | 116308.00 | | 81,464,996.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741015/ LOKESH/July Salary 22 | | 48258.00 | | 81,416,738.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741016/ SACHIND/July Salary 22 | | 28811.00 | | 81,387,927.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741017/ VMALI/July Salary 22 | | 14304.00 | | 81,373,623.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741018/ VIKAS/July Salary 22 | | 37933.00 | | 81,335,690.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741019/ MOHARIF/July Salary 22 | | 57658.00 | | 81,278,032.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741020/ AJAY BIBI/July Salary 22 | | 13650.00 | | 81,264,382.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741021/ KUNAL/July Salary 22 | | 58284.00 | | 81,206,098.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741022/ VITESH/July Salary 22 | | 100146.00 | | 81,105,952.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741024/ RUPAL/July Salary 22 | | 104721.00 | | 81,001,231.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741025/ RADIMUDI/July Salary 22 | | 160033.00 | | 80,841,198.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741026/ KAVITA/July Salary 22 | | 41616.00 | | 80,799,582.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741027/ SANTOSH/July Salary 22 | | 31533.00 | | 80,768,049.22 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|-----------|-----------------------|
| 04-08-2022 | IB/NEFT/SRCBX22216741028/ KARAN/July Salary 22 | | 20827.00 | | 80,747,222.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741029/ ARUNA/July Salary 22 | | 143700.00 | | 80,603,522.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741030/ SAQIB/July Salary 22 | | 95908.00 | | 80,507,614.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741031/ ANKITS/July Salary 22 | | 40033.00 | | 80,467,581.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741032/ AMIT VENK/July Salary 22 | | 23703.00 | | 80,443,878.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741033/ KHALID UM/July Salary 22 | | 16567.00 | | 80,427,311.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741034/ VIVEK AJM/July Salary 22 | | 103700.00 | | 80,323,611.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741035/ KIRAN NAN/July Salary 22 | | 56866.00 | | 80,266,745.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741036/ OMKAR SHA/July Salary 22 | | 16567.00 | | 80,250,178.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741037/ CHAYAN PA/July Salary 22 | | 33283.00 | | 80,216,895.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741040/ SUBHRAJIT/July Salary 22 | | 16567.00 | | 80,200,328.22 CR |
| 04-08-2022 | IB/NEFT/SRCBX22216741041/ ROHAN AJI/July Salary 22 | | 18707.00 | | 80,181,621.22 CR |
| 05-08-2022 | Loan Recovery For910000000024061 | | 130433.00 | | 80,051,188.22 CR |
| 05-08-2022 | IMPS:221710464048:46160200 000388:RAJKIYAJEWELS | | | 64530.00 | 80,115,718.22 CR |
| 05-08-2022 | IMPS:221711798204:01712010 0000126:SHREEJI CAM | | | 50000.00 | 80,165,718.22 CR |
| 05-08-2022 | UPI/221719523567/OM JEWELS /KKBK/XX9613/liquid | | | 100000.00 | 80,265,718.22 CR |
| 05-08-2022 | NEFT 28865891531DC V.J.CREATION | | | 203668.00 | 80,469,386.22 CR |
| 05-08-2022 | UPI/221721270707/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 80,519,386.22 CR |
| 05-08-2022 | UPI/221721281462/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 80,569,386.22 CR |
| 05-08-2022 | NEFT AXISP00309449920 TRANSFIX INDIA PVT LTD | | | 1180.00 | 80,570,566.22 CR |
| 05-08-2022 | IMPS:221715355971:13135888 72:SHINE JEWELLERY CONC | | | 67000.00 | 80,637,566.22 CR |
| 05-08-2022 | IMPS:221716357123:13135888 72:SHINE JEWELLERY CONC | | | 50000.00 | 80,687,566.22 CR |
| 05-08-2022 | UPI/221703761724/AKSHAY DAS/INDB/XX2329/UPI | | | 15000.00 | 80,702,566.22 CR |
| 05-08-2022 | UPI/221704003093/AKSHAY DAS/INDB/XX2329/UPI | | | 27881.00 | 80,730,447.22 CR |
| 05-08-2022 | NEFT N217222066544083 KRNI KRIPA CM | | | 42881.00 | 80,773,328.22 CR |
| 05-08-2022 | BILL ID:[28422IBDR003763]:REALIZ | | 18895152.06 | | 61,878,176.16 CR |
| 05-08-2022 | Bill Id:[28422IBDR003762]:REALIZ | | 15847127.54 | | 46,031,048.62 CR |
| 05-08-2022 | IB/NEFT/SRCBX22217764472/ PATKAR SO/Figure 4 OrthoD | | 3702202.00 | | 42,328,846.62 CR |
| 05-08-2022 | NEFT INDBN05084796248 JEWELX INDIA PRIVATE LIMITED | | | 21600.00 | 42,350,446.62 CR |
| 05-08-2022 | BILL ID:[28422IBDR003764]:REALIZ | | 2701417.72 | | 39,649,028.90 CR |
| 05-08-2022 | RTGS BARBR52022080500874455 RUSHNI ORNAMENTS | | | 600000.00 | 40,249,028.90 CR |
| 06-08-2022 | CLG/000007/AMIT PANJA/BANK OF BARODA | | | 400000.00 | 40,649,028.90 CR |
| 06-08-2022 | CLG/001075/GOVINDJI ORNAMENTS/ | | | 201000.00 | 40,850,028.90 CR |
| 06-08-2022 | CLG/001111/HAPPY FORGINGS LTD/ | | | 812500.00 | 41,662,528.90 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 06-08-2022 | CLG/001158/RATI JEWELS/ICICI BANK LIMITED | | | 298226.00 | 41,960,754.90 CR |
| 06-08-2022 | CLG/521377/NABHI ENTERPRISES/AXIS BANK | | | 198874.00 | 42,159,628.90 CR |
| 06-08-2022 | CLG/302245/RENAISSANCE GLOBAL LTD/BANK OF INDIA | | | 27050.00 | 42,186,678.90 CR |
| 06-08-2022 | NEFT KKBKH22218777071 POOJA GAURANG VARA | | | 23900.00 | 42,210,578.90 CR |
| 06-08-2022 | NEFT ICIB222180022691 AYANA JEWELS | | | 86900.00 | 42,297,478.90 CR |
| 06-08-2022 | UPI/221800099052/KRISNA PRO/INDB/XX1123/Payment fr | | | 52238.00 | 42,349,716.90 CR |
| 06-08-2022 | NEFT 000625868017 HIRVA JEWELLERY CAM SERVICE | | | 100000.00 | 42,449,716.90 CR |
| 06-08-2022 | M sDHRUV KNOWLEDGE WELFAR | 13757 | 100000.00 | | 42,349,716.90 CR |
| 06-08-2022 | Charges for PORD Customer Payment :000009100815 | | 59.00 | | 42,349,657.90 CR |
| 06-08-2022 | RTGS-PATKAR AN- 011630110000057- | 13761 | 6252445.00 | | 36,097,212.90 CR |
| 08-08-2022 | NEFT 000265133581 MSWIPETECHNOLOGIES | | | 81173.00 | 36,178,385.90 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812033/ NSCHDFC/Remu for July 22 | | 500000.00 | | 35,678,385.90 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812034/ SHASHIHD/Remu for July 22 | | 500000.00 | | 35,178,385.90 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812035/J AMS/Profess chgsJuly22 | | 297000.00 | | 34,881,385.90 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812146/ M K CARDS/Inv No 409 481 | | 472.00 | | 34,880,913.90 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812147/ BHARAT/Various Bills | | 78942.00 | | 34,801,971.90 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812148/ VISHALEX/Inv No 2141 | | 162989.00 | | 34,638,982.90 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812149/ TAIYO NIP/Inv No 2464 625 | | 25771.20 | | 34,613,211.70 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812150/J AS/Inv no 75991 | | 196840.87 | | 34,416,370.83 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812151/ ZQUARKS O/Inv No 11 | | 3084.00 | | 34,413,286.83 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812152/ SR NDT IN/Inv No 115 | | 4720.00 | | 34,408,566.83 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812153/ HARDIK EN/Inv No 241 | | 23600.00 | | 34,384,966.83 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812154/ RELIANCE /Inv No 270 375 | | 2832.00 | | 34,382,134.83 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812155/ ADITI/Inv No 072 | | 57915.00 | | 34,324,219.83 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812156/ METRO PES/Inv No 167 | | 20169.84 | | 34,304,049.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812157/J SHNU SA/Salary July 22 | | 30149.00 | | 34,273,900.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812159/ AUGUSTIN /Salary July 22 | | 44950.00 | | 34,228,950.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812160/ SAMEER KA/Salary July 22 | | 22298.00 | | 34,206,652.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812161/ SAGAR/Arrear Apr Jun 22 | | 78282.00 | | 34,128,370.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812162/ AJITHDK/Arrear Apr Jun 22 | | 24750.00 | | 34,103,620.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812163/ MAYANK/Arrear Apr Jun 22 | | 37125.00 | | 34,066,495.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812164/J KJHA/Arrear Apr Jun 22 | | 1500.00 | | 34,064,995.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812165/ MITESHN/Arrear Apr Jun 22 | | 34998.00 | | 34,029,997.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812166/ PRAMOD/Arrear Apr Jun 22 | | 1803.00 | | 34,028,194.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812168/ NIRAJA/Arrear Apr Jun 22 | | 525.00 | | 34,027,669.99 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 08-08-2022 | IB/NEFT/SRCBX22220812169/ MITESHN/Reimbursment Exp | | 3336.00 | | 34,024,333.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812170/ POOJA/Inv No 045 | | 3000.00 | | 34,021,333.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812171/ RAKESH KU/Tour Adv Jaipur | | 6000.00 | | 34,015,333.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812172/ MARIKUMA/Tour Adv Titan | | 6000.00 | | 34,009,333.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812173/ DHIRENDRA/Tour Adv Ahmeda | | 5000.00 | | 34,004,333.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812174/ AMIT VENK/Tour Adv Hydera | | 5000.00 | | 33,999,333.99 CR |
| 08-08-2022 | IB/NEFT/SRCBX22220812175/ NAKUL DEV/Tour Adv Local | | 3000.00 | | 33,996,333.99 CR |
| 08-08-2022 | NEFT RTN B030222200000001 METRO PEST CONTROL | | | 20169.84 | 34,016,503.83 CR |
| 08-08-2022 | NEFT RTN AXRJ222208698161 M K CARDS TECHNOLOGIES | | | 472.00 | 34,016,975.83 CR |
| 08-08-2022 | NEFT KKBKH22220640917 POOJA GAURANG VARA | | | 10000.00 | 34,026,975.83 CR |
| 08-08-2022 | NEFT N220222070174821 THE JADAUWALAS | | | 128852.00 | 34,155,827.83 CR |
| 08-08-2022 | UPI/222082756516/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 34,205,827.83 CR |
| 08-08-2022 | UPI/222082950079/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 34,255,827.83 CR |
| 08-08-2022 | NEFT KKBKH22220731370 SHREE JI JEWELLERY MANUFACTU | | | 100000.00 | 34,355,827.83 CR |
| 08-08-2022 | UPI/222078333504/MULLA MAH/SBIN/XX8479/Payment fr | | | 1.00 | 34,355,828.83 CR |
| 08-08-2022 | IMPS:222016186323:77770587 1000:HASTMILAP PRIVATE L | | | 100000.00 | 34,455,828.83 CR |
| 08-08-2022 | NEFT N220222070861418 SCHNEIDER PROTOTYPING INDIA | | | 217249.00 | 34,673,077.83 CR |
| 09-08-2022 | NEFT 28912476581DC MOTION TECHNIQUE (IN | | | 2478.00 | 34,675,555.83 CR |
| 09-08-2022 | UPI/222131854662/PRADYUM NA /IBKL/XX0532/surgical g | | | 13039.00 | 34,688,594.83 CR |
| 09-08-2022 | RTGS CICR42022080900510629 | | | 464000.00 | 35,152,594.83 CR |
| 09-08-2022 | NEFT N221222072066306 SOCIETY FOR INNOVATION AND D | | | 5458.00 | 35,158,052.83 CR |
| 09-08-2022 | NEFT KKBKH22221948594 ANOMA JEWELS | | | 64321.00 | 35,222,373.83 CR |
| 09-08-2022 | UPI/222119807122/HARI KRISH/HDFC/XX5123/3d printin | | | 3127.00 | 35,225,500.83 CR |
| 09-08-2022 | IB/NEFT/SRCBX22221867840/ DUGGSONS /Inv 238 | | 19405.00 | | 35,206,095.83 CR |
| 10-08-2022 | NEFT N222222072955354 RATHOD JEWELLERY MANUFACTURI | | | 64322.00 | 35,270,417.83 CR |
| 10-08-2022 | NEFT IN2ON22081000RX1 MOLEX INDIA BUSINESS SERVICE | | | 11735.00 | 35,282,152.83 CR |
| 10-08-2022 | IB/000036583931/Jaipur Adv | | 27000.00 | | 35,255,152.83 CR |
| 10-08-2022 | IB/000036584081/Pune Goregaon Ex | | 10000.00 | | 35,245,152.83 CR |
| 10-08-2022 | RTGS YESBR52022081094413453 SUMCO BANK LTD RTGS | | | 3892000.00 | 39,137,152.83 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222876479/ PATKAR SO/BCN3D Printer D | | 522779.00 | | 38,614,373.83 CR |
| 10-08-2022 | NEFT 000628951796 THAHAAYAA 3D SOLUTIONS | | | 187679.00 | 38,802,052.83 CR |
| 10-08-2022 | NEFT CMS222222210625 AMAN ORNAMENTS | | | 60062.00 | 38,862,114.83 CR |
| 10-08-2022 | NEFT CMS2762287329 VS JEWELLERY WHOLESALER GLOBAL | | | 112100.00 | 38,974,214.83 CR |
| 10-08-2022 | IMPS:222213993434:12100550 0137:BALAJI CAD | | | 140774.00 | 39,114,988.83 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| | CAM | | | | |
| 10-08-2022 | UPI/222231257685/OM JEWELS /KKBK/XX9613/liquid | | | 42409.00 | 39,157,397.83 CR |
| 10-08-2022 | IMPS:222214154893:46160200 000388:RAJKIYAJEWELS | | | 21440.60 | 39,178,838.43 CR |
| 10-08-2022 | RTGS BARBR52022081000783610 RUSHNI ORNAMENTS | | | 500000.00 | 39,678,838.43 CR |
| 10-08-2022 | 0017220000001260:BG Charges | | 3755.00 | | 39,675,083.43 CR |
| 10-08-2022 | 0017220000001260:SGST @ 9% | | 328.95 | | 39,674,754.48 CR |
| 10-08-2022 | 0017220000001260:CGST @ 9% | | 328.95 | | 39,674,425.53 CR |
| 10-08-2022 | 0017220000001260:SGST @ 9% | | 9.00 | | 39,674,416.53 CR |
| 10-08-2022 | 0017220000001260:CGST @ 9% | | 9.00 | | 39,674,407.53 CR |
| 10-08-2022 | NEFT 000022039215 LAXMI PRINTERS | | | 21205.00 | 39,695,612.53 CR |
| 10-08-2022 | IMPS:222216468079:19744100 000010:CHOWDHURY TRAVELS | | | 5000.00 | 39,700,612.53 CR |
| 10-08-2022 | IMPS:222216468192:19744100 000010:CHOWDHURY TRAVELS | | | 5000.00 | 39,705,612.53 CR |
| 10-08-2022 | IMPS:222216468257:19744100 000010:CHOWDHURY TRAVELS | | | 5000.00 | 39,710,612.53 CR |
| 10-08-2022 | IMPS:222216468354:19744100 000010:CHOWDHURY TRAVELS | | | 5000.00 | 39,715,612.53 CR |
| 10-08-2022 | IMPS:222216468463:19744100 000010:CHOWDHURY TRAVELS | | | 5000.00 | 39,720,612.53 CR |
| 10-08-2022 | IMPS:222216064117:00000000 20145092473:CHOWDHURY | | | 5000.00 | 39,725,612.53 CR |
| 10-08-2022 | IMPS:222216064369:00000000 20145092473:CHOWDHURY | | | 5000.00 | 39,730,612.53 CR |
| 10-08-2022 | IMPS:222216064715:00000000 20145092473:CHOWDHURY | | | 5000.00 | 39,735,612.53 CR |
| 10-08-2022 | UPI/222220295571/MULLA MAH/SBIN/XX8479/Payment fr | | | 25000.00 | 39,760,612.53 CR |
| 10-08-2022 | IMPS:222216076380:00000000 20145092473:CHOWDHURY | | | 5000.00 | 39,765,612.53 CR |
| 10-08-2022 | IMPS:222216077251:00000000 20145092473:CHOWDHURY | | | 5000.00 | 39,770,612.53 CR |
| 10-08-2022 | IMPS:222216077571:00000000 20145092473:CHOWDHURY | | | 5000.00 | 39,775,612.53 CR |
| 10-08-2022 | IMPS:222216077840:00000000 20145092473:CHOWDHURY | | | 5000.00 | 39,780,612.53 CR |
| 10-08-2022 | IMPS:222216078131:00000000 20145092473:CHOWDHURY | | | 3616.00 | 39,784,228.53 CR |
| 10-08-2022 | RTGS KKBKR22022081004641421 SHEETAL JEWELLERY HOUS | | | 777121.00 | 40,561,349.53 CR |
| 10-08-2022 | IMPS:222216004963:10741854 62:SHARUK DANGAPARA | | | 5000.00 | 40,566,349.53 CR |
| 10-08-2022 | NEFT KKBKH22222743655 FINE JEWELLERY GOLD | | | 32563.00 | 40,598,912.53 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913925/ M K CARDS/Inv No 409 481 | | 472.00 | | 40,598,440.53 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913931/ METRO PES/Inv No 167 | | 20169.84 | | 40,578,270.69 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913936/ HEMLINES/C26 Rent for Aug | | 122381.00 | | 40,455,889.69 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913943/ HEMLINES/C31 Rent for Aug | | 105844.00 | | 40,350,045.69 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913948/ BLAUI/A2 Rent for Aug22 | | 46986.00 | | 40,303,059.69 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 10-08-2022 | IB/NEFT/SRCBX22222913953/ GARRON/A17 Rent for Aug22 | | 142333.20 | | 40,160,726.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913956/ VEENA/Delhi Rent Aug22 | | 44652.00 | | 40,116,074.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913962/ SOMESWAR/Blore Rent Aug22 | | 39600.00 | | 40,076,474.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913965/J OSHI/C50 Rent for Aug22 | | 37800.00 | | 40,038,674.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913970/ ESMAIL FA/C25 Rent for Au | | 99000.00 | | 39,939,674.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913973/ RISHABH K/Delhi Local Tou | | 3000.00 | | 39,936,674.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913981/ SAGAR/Tour Adv Jaipur | | 5000.00 | | 39,931,674.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913987/ AJITHDK/Tour Adv Surat | | 8000.00 | | 39,923,674.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913993/ DURGAPRA/Tour Adv Hyderba | | 3000.00 | | 39,920,674.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222913998/ DURGAPRA/Tour Adv Mumbai | | 7000.00 | | 39,913,674.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222914003/ NEETA TOU/Guest Tour Exp | | 1890.00 | | 39,911,784.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222914008/ ANUB FURN/PI No 19 | | 68841.00 | | 39,842,943.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222914012/ DOTCOM/Inv No 862 | | 6221.00 | | 39,836,722.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222914018/ ARYAN SOL/Inv 24 | | 3771.00 | | 39,832,951.49 CR |
| 10-08-2022 | IB/NEFT/SRCBX22222914023/ PARTH INF/PI No 101 | | 265.00 | | 39,832,686.49 CR |
| 10-08-2022 | NEFT BARBQ22222958833 BISWANATH D SANTRA | | | 119062.00 | 39,951,748.49 CR |
| 10-08-2022 | RTGS KKBKR22022081004651100 A R GOLD PRIVATE LIMIT | | | 502566.00 | 40,454,314.49 CR |
| 10-08-2022 | NEFT BARBQ22222961054 GIRI CASTING | | | 127908.00 | 40,582,222.49 CR |
| 10-08-2022 | NEFT KKBKH22222853802 BRIGHT CREATION | | | 253818.00 | 40,836,040.49 CR |
| 10-08-2022 | NEFT 28965197621DC REAL WAX PRINTING | | | 42881.00 | 40,878,921.49 CR |
| 10-08-2022 | NEFT RTN B030222200000006 METRO PEST CONTROL | | | 20169.84 | 40,899,091.33 CR |
| 10-08-2022 | NEFT 28967189631DC S.S.JEWELLERS - CO | | | 240954.00 | 41,140,045.33 CR |
| 10-08-2022 | NEFT 28970942481DC 3D ERA TECH | | | 3180.00 | 41,143,225.33 CR |
| 11-08-2022 | Charges for PORD Customer Payment :000009244444 | | 59.00 | | 41,143,166.33 CR |
| 11-08-2022 | RTGS-PATKAR AN- 011630110000057- | 13762 | 6882518.00 | | 34,260,648.33 CR |
| 11-08-2022 | UPI/222325960460/MULLA MAH/SBIN/XX8479/Payment fr | | | 20000.00 | 34,280,648.33 CR |
| 12-08-2022 | IMPS:222412371702:91702007 9248645:SUKHENJEWELLERS | | | 31957.00 | 34,312,605.33 CR |
| 12-08-2022 | UPI/222454621518/PINTU SANT/HDFC/XX8314/UPI | | | 1.00 | 34,312,606.33 CR |
| 12-08-2022 | NEFT CITIN22320012563 RENUKA PLASTI CRAFTS PVT TD | | | 1711.00 | 34,314,317.33 CR |
| 12-08-2022 | UPI/222454861320/PINTU SANT/HDFC/XX8314/UPI | | | 50000.00 | 34,364,317.33 CR |
| 12-08-2022 | UPI/222454913689/PINTU SANT/HDFC/XX8314/UPI | | | 30000.00 | 34,394,317.33 CR |
| 12-08-2022 | IB/NEFT/SRCBX22224952741/I NFORMA M/PI NO 33 | | 42944.00 | | 34,351,373.33 CR |
| 12-08-2022 | IB/NEFT/SRCBX22224952742/ AIMCONNEC/PI NO 003 | | 15000.00 | | 34,336,373.33 CR |
| 12-08-2022 | IB/NEFT/SRCBX22224952743/ NAZAR/Petty Cash Bang | | 15000.00 | | 34,321,373.33 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 12-08-2022 | UPI/222455830425/PINTU SANT/HDFC/XX8314/UPI | | | 10000.00 | 34,331,373.33 CR |
| 12-08-2022 | NEFT SBIN322224323801 KRISHNA ALIGNER COMPANY LLP | | | 44250.00 | 34,375,623.33 CR |
| 12-08-2022 | HALLY INSTRUMENTS | 13760 | 406333.00 | | 33,969,290.33 CR |
| 12-08-2022 | JALARAM STORES | 13758 | 96057.00 | | 33,873,233.33 CR |
| 12-08-2022 | IMPS:222415922147:07510010 6569:LAXMIPRINTERS | | | 60000.00 | 33,933,233.33 CR |
| 12-08-2022 | NEFT N224220015164037 MARVEL ENTERPRISE | | | 134150.66 | 34,067,383.99 CR |
| 12-08-2022 | IMPS:222416414675:98125252 37:SWAMINI CREATIONS | | | 17228.00 | 34,084,611.99 CR |
| 12-08-2022 | NEFT VARA000006257154 BS CAD CAM | | | 200000.00 | 34,284,611.99 CR |
| 12-08-2022 | NEFT 000631531985 HIRVA JEWELLERY CAM SERVICE | | | 116746.00 | 34,401,357.99 CR |
| 12-08-2022 | NEFT FDRLH22224664669 DENTCARE DENTAL LAB PVT LTD | | | 64322.00 | 34,465,679.99 CR |
| 12-08-2022 | NEFT CMS2242222780825 ARIHA DIAMOND JEWELLERY PRIV | | | 119062.00 | 34,584,741.99 CR |
| 12-08-2022 | RTGS SBINR12022081219221595 | | | 498588.00 | 35,083,329.99 CR |
| 13-08-2022 | NEFT N225222078344261 SHREENATH ORNAMENT | | | 200000.00 | 35,283,329.99 CR |
| 13-08-2022 | NEFT N225222078344728 SHREENATH ORNAMENT | | | 200000.00 | 35,483,329.99 CR |
| 13-08-2022 | UPI/222577818092/PINTU SANT/HDFC/XX8314/UPI | | | 50000.00 | 35,533,329.99 CR |
| 13-08-2022 | UPI/222577842414/PINTU SANT/HDFC/XX8314/UPI | | | 50000.00 | 35,583,329.99 CR |
| 13-08-2022 | NEFT 28992722311DC T - T ART | | | 116745.00 | 35,700,074.99 CR |
| 13-08-2022 | IMPS:222515891691:13135888 72:SHINE JEWELLERY CONC | | | 70000.00 | 35,770,074.99 CR |
| 13-08-2022 | NEFT 28993563981DC DAZZLE JEWELLS | | | 100000.00 | 35,870,074.99 CR |
| 13-08-2022 | IB/NEFT/SRCBX22225981118/ NOX AIR /PI No 400060820 | | 75000.00 | | 35,795,074.99 CR |
| 13-08-2022 | UPI/222588466738/RUSHNI RAF/HDFC/XX9397/NA | | | 99341.00 | 35,894,415.99 CR |
| 15-08-2022 | Loan Recovery For017700100108263 | | 35943.00 | | 35,858,472.99 CR |
| 15-08-2022 | IMPS:222714180176:44270101 0038045:3 D HOUSE | | | 205084.00 | 36,063,556.99 CR |
| 16-08-2022 | RTGS FDRLR52022081633311708 SANSKRITI JEWELS | | | 484416.00 | 36,547,972.99 CR |
| 16-08-2022 | NEFT AXISCN0160606946 TATA ADVANCED SYSTEMS | | | 24367.00 | 36,572,339.99 CR |
| 16-08-2022 | IB/NEFT/SRCBX22228993998/ DHL EXPRE/3D Malta Duty | | 52333.12 | | 36,520,006.87 CR |
| 16-08-2022 | NEFT IDIBH22228388905 ZUCI CREATIONS PRIVATE LIMIT | | | 587921.00 | 37,107,927.87 CR |
| 16-08-2022 | NEFT VARA000006269260 BS CAD CAM | | | 103360.00 | 37,211,287.87 CR |
| 16-08-2022 | IMPS:222813031986:68310560 0069:HRDK BULLION & REFI | | | 129682.00 | 37,340,969.87 CR |
| 16-08-2022 | NEFT YESIB22280012301 BALINE FOR BALINE | | | 52215.00 | 37,393,184.87 CR |
| 16-08-2022 | UPI/222835220824/PINTU SANT/HDFC/XX8314/UPI | | | 10000.00 | 37,403,184.87 CR |
| 16-08-2022 | NEFT N228220015184287 MARVEL ENTERPRISE | | | 104477.20 | 37,507,662.07 CR |
| 16-08-2022 | NEFT SBIN422228742076 MEDICITY RURAL | | | 35931.00 | 37,543,593.07 CR |
| 16-08-2022 | NEFT SBIN422228765222 3D PRODUCT DEVELOPMENT PVT.L | | | 88500.00 | 37,632,093.07 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 16-08-2022 | NEFT RMGBN22228339001 KAMAL HANDICRAFT | | | 116745.00 | 37,748,838.07 CR |
| 16-08-2022 | IMPS:222815556121:66812011 0000362:BKID0000053 | | | 3145.00 | 37,751,983.07 CR |
| 16-08-2022 | NEFT N228222079979685 MONOTECH SYSTEMS LIMITED290 | | | 19470.00 | 37,771,453.07 CR |
| 16-08-2022 | RTGS BARBR52022081600978629 SONA JEWELLERS | | | 212727.00 | 37,984,180.07 CR |
| 16-08-2022 | RTGS HDFCR52022081689107893 PARTHORNAMENTS PRIVATE | | | 463915.00 | 38,448,095.07 CR |
| 16-08-2022 | NEFT 29013749181DC REAL WAX PRINTING | | | 116745.00 | 38,564,840.07 CR |
| 16-08-2022 | IB/000037088881/Bal Pay Jaipur | | 9900.00 | | 38,554,940.07 CR |
| 16-08-2022 | IB/NEFT/SRCBY22228002706/ STAR HEAL/Personal Acc In | | 15826.00 | | 38,539,114.07 CR |
| 17-08-2022 | IB/NEFT/SRCBY22229002911/ FEGGI COL/Inv No 312 | | 533.00 | | 38,538,581.07 CR |
| 17-08-2022 | IB/NEFT/SRCBY22229002914/ ALOK MANJ/Incentive | | 50000.00 | | 38,488,581.07 CR |
| 17-08-2022 | IB/NEFT/SRCBY22229002917/ METAL POW/Inv No 30000161 | | 3363.00 | | 38,485,218.07 CR |
| 17-08-2022 | IB/NEFT/SRCBY22229002920/ REVER IND/Inv No 254 | | 7998.00 | | 38,477,220.07 CR |
| 17-08-2022 | IB/NEFT/SRCBY22229007049/ CARL ZEIS/PO 85 Bhagwati | | 790729.00 | | 37,686,491.07 CR |
| 17-08-2022 | NEFT SBIN522229469190 NEXTGENERATION 3D PRINTERS P | | | 42775.00 | 37,729,266.07 CR |
| 17-08-2022 | IB/NEFT/SRCBY22229008653/ MITESHN/Symposium Charges | | 2360.00 | | 37,726,906.07 CR |
| 17-08-2022 | IB/NEFT/SRCBY22229008656/ MOHAMMED /Symposium | | 2360.00 | | 37,724,546.07 CR |
| 17-08-2022 | NEFT N229222081219846 TREZZA JEWELS LLP | | | 98337.00 | 37,822,883.07 CR |
| 17-08-2022 | IMPS:222916058749:20100286 7275:MANUFAC | | | 28049.00 | 37,850,932.07 CR |
| 17-08-2022 | STAMPS ON HAND/FRANKING CHGS FOR BG DOCUMENTS | | 1239.00 | | 37,849,693.07 CR |
| 17-08-2022 | NEFT PUNBH22229503536 CENTRAL TOOL ROOM | | | 2360.00 | 37,852,053.07 CR |
| 17-08-2022 | NEFT BARBW22229074674 BISWANATH D SANTRA | | | 119062.00 | 37,971,115.07 CR |
| 18-08-2022 | NEFT N230222082304217 NAPINO AUTO AND ELECTRONICS | | | 53412.00 | 38,024,527.07 CR |
| 18-08-2022 | IB/NEFT/SRCBY22230034350/ SOMESH SI/Reimbursement | | 5064.00 | | 38,019,463.07 CR |
| 18-08-2022 | IB/NEFT/SRCBY22230034352/ RICHIK BA/Tour Adv Ludhia | | 7500.00 | | 38,011,963.07 CR |
| 18-08-2022 | IB/NEFT/SRCBY22230034353/ RISHABH K/Tour Adv Luckno | | 4000.00 | | 38,007,963.07 CR |
| 18-08-2022 | IB/NEFT/SRCBY22230034356/ RAVI BHAG/Tour Adv Ahmeda | | 3000.00 | | 38,004,963.07 CR |
| 18-08-2022 | IB/NEFT/SRCBY22230034358/ NILFISK I/Order No 116516 | | 29160.00 | | 37,975,803.07 CR |
| 18-08-2022 | NEFT N230222082585434 ASTRA METAL SYSTEMS PVT | | | 34490.00 | 38,010,293.07 CR |
| 18-08-2022 | IB/NEFT/SRCBY22230036598/ PATKAR SO/Formlabs Fuse D | | 786025.00 | | 37,224,268.07 CR |
| 18-08-2022 | NEFT IDIBH22230230093 KK EXPORT | | | 133914.00 | 37,358,182.07 CR |
| 18-08-2022 | NEFT AXISP00312708622 BIORAD MEDISYS PRIVATE LIMIT | | | 44504.00 | 37,402,686.07 CR |
| 18-08-2022 | IMPS:223015680572:91939863 1574:TUHIN RANJAN JANA | | | 42880.00 | 37,445,566.07 CR |
| 18-08-2022 | NEFT KKBKH22230666786 ANOMA JEWELS | | | 99341.00 | 37,544,907.07 CR |
| 18-08-2022 | NEFT IBKL220818566075 PURPLE JEWELS PRIVATE | | | 9853.00 | 37,554,760.07 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|------------|-----------------------|
| | LIMITE | | | | |
| 18-08-2022 | NEFT N230222082984355 SANDHAR CENTRE FOR INNOVATIO | | | 88205.00 | 37,642,965.07 CR |
| 18-08-2022 | BILL ID:[28422IBDR003832]:REALIZ | | 962191.64 | | 36,680,773.43 CR |
| 18-08-2022 | NEFT PUNBH22230725803 DMIMS NEW GEN IEDC | | | 77209.00 | 36,757,982.43 CR |
| 18-08-2022 | IMPS:223016227910:13135888 72:SHINE JEWELLERY CONC | | | 60000.00 | 36,817,982.43 CR |
| 18-08-2022 | IMPS:223016625605:46160200 000388:RAJKIYAJEWELS | | | 21440.00 | 36,839,422.43 CR |
| 18-08-2022 | BILL ID:[28422IBDR003833]:REALIZ | | 19000005.94 | | 17,839,416.49 CR |
| 18-08-2022 | RTGS KKBKR52022081800707485 RAJ JEWELLERS | | | 501025.00 | 18,340,441.49 CR |
| 18-08-2022 | NEFT N230222083104040 DIAMOND CREATIONS | | | 127015.00 | 18,467,456.49 CR |
| 18-08-2022 | NEFT SDL111180277 PUNJAB AND SIND BANK | | | 1989800.00 | 20,457,256.49 CR |
| 18-08-2022 | RTGS ICICR42022081800551821 JAI | | | 445128.00 | 20,902,384.49 CR |
| 18-08-2022 | RTGS CNRBR52022081888247880 ANANT CREATIONS | | | 298226.00 | 21,200,610.49 CR |
| 19-08-2022 | CLG/000071/MANTU KRISHYADHAN KARAR/BANK OF BARODA | | | 450000.00 | 21,650,610.49 CR |
| 19-08-2022 | CLG/000072/MANTU KRISHYADHAN KARAR/BANK OF BARODA | | | 450000.00 | 22,100,610.49 CR |
| 19-08-2022 | CLG/880837/JEWELLS ENTERPRISES SRIKA/PUNJAB NATION | | | 300000.00 | 22,400,610.49 CR |
| 19-08-2022 | CLG/880836/MP JEWELLS ENTERPRISES SR/PUNJAB NATION | | | 596000.00 | 22,996,610.49 CR |
| 19-08-2022 | CLG/880834/MP JEWELLS ENT SRIKANTO D/PUNJAB | | | 500000.00 | 23,496,610.49 CR |
| 19-08-2022 | CLG/880833/MP JEWELLS ENT SRIKANTO D/PUNJAB | | | 500000.00 | 23,996,610.49 CR |
| 19-08-2022 | CLG/451023/UNITY JEWELS/YES BANK LTD | | | 86300.00 | 24,082,910.49 CR |
| 19-08-2022 | CLG/880835/MP JEWELLS ENT SRIKANTO D/PUNJAB | | | 500000.00 | 24,582,910.49 CR |
| 19-08-2022 | CLG/001165/RATI JEWELS/ICICI BANK LIMITED | | | 150435.00 | 24,733,345.49 CR |
| 19-08-2022 | CLG/125150/SAMEER GANPAT JOSHI/CANARA | | | 100000.00 | 24,833,345.49 CR |
| 19-08-2022 | CLG/010001/CREATE 3D/ | | | 880898.00 | 25,714,243.49 CR |
| 19-08-2022 | IB/NEFT/SRCBY22231057293/ CARL ZEIS/Bal Pay Po 85 | | 1075688.00 | | 24,638,555.49 CR |
| 19-08-2022 | IB/000037312021/Adv Jaipur Soni | | 26900.00 | | 24,611,655.49 CR |
| 19-08-2022 | IB/NEFT/SRCBY22231057855/ A MURUGAN/Tour Adv Pune | | 2500.00 | | 24,609,155.49 CR |
| 19-08-2022 | NEFT 29043673461DC OM JEWELS | | | 134150.00 | 24,743,305.49 CR |
| 19-08-2022 | NEFT CITIN22322416063 VARROC ENGINEERING LIMITED | | | 2607.80 | 24,745,913.29 CR |
| 19-08-2022 | IMPS:223112892187:08330500 3186:LUCKNOW KATCAM | | | 83108.00 | 24,829,021.29 CR |
| 19-08-2022 | NEFT 192222310032872 H R CASTING | | | 50000.00 | 24,879,021.29 CR |
| 19-08-2022 | RTGS KKBKR52022081900805751 NARBADA GEMS AND JEWEL | | | 231957.00 | 25,110,978.29 CR |
| 19-08-2022 | UPI/223197243934/AKSHAY DAS/INDB/XX2329/UPI | | | 49500.00 | 25,160,478.29 CR |
| 19-08-2022 | NEFT IBKL220819661783 PURPLE JEWELS PRIVATE LIMITE | | | 35046.00 | 25,195,524.29 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|-----------|-----------------------|
| 19-08-2022 | NEFT N231221335624624 SKY GOLD LIMITED | | | 100000.00 | 25,295,524.29 CR |
| 19-08-2022 | UPI/223169457984/RADHA KRIS/BKID/XX1453/3 white | | | 51684.00 | 25,347,208.29 CR |
| 19-08-2022 | NEFT KKBKH22231821504 BRIGHT CREATION | | | 98070.00 | 25,445,278.29 CR |
| 19-08-2022 | Bill Id:[28422IBDR003850]:REALIZ | | 13598519.86 | | 11,846,758.43 CR |
| 19-08-2022 | NEFT KKBKH22231831642 BALAJI ENTERPRISES | | | 25000.00 | 11,871,758.43 CR |
| 19-08-2022 | RTGS ICICR42022081900524378 | | | 908342.00 | 12,780,100.43 CR |
| 19-08-2022 | NEFT N231222084383504 SUDHIR SRIVASTAVA INNOVATION | | | 266031.00 | 13,046,131.43 CR |
| 19-08-2022 | NEFT 29047660401DC V.J.CREATION | | | 149638.00 | 13,195,769.43 CR |
| 19-08-2022 | NEFT 29047672061DC V.J.CREATION | | | 24284.00 | 13,220,053.43 CR |
| 19-08-2022 | Remittance Id:[28422IBAP002380]:LODGE AND REALISE | | 376677.32 | | 12,843,376.11 CR |
| 19-08-2022 | NEFT SBIN222231534460 ELEGANT | | | 88816.00 | 12,932,192.11 CR |
| 19-08-2022 | UPI/223199776147/BABLU RAKS/BARB/XX7346/UPI | | | 50000.00 | 12,982,192.11 CR |
| 19-08-2022 | NEFT CMS2312223190943 VALENTINE JEWELLERY INDIA PV | | | 407408.00 | 13,389,600.11 CR |
| 19-08-2022 | IMPS:223119386489:864120110000382:BKID0000053 | | | 150000.00 | 13,539,600.11 CR |
| 20-08-2022 | Loan Recovery For017700100108178 | | 37051.00 | | 13,502,549.11 CR |
| 20-08-2022 | NEFT SBIN222232754743 NEXTGENERATION 3D PRINTERS P | | | 139594.00 | 13,642,143.11 CR |
| 20-08-2022 | NEFT KKBKH22232911981 IMAGING 3D PRINTS | | | 300000.00 | 13,942,143.11 CR |
| 20-08-2022 | STAMPS ON HAND/DOC FRANKING CHGS FOR BG | | 619.50 | | 13,941,523.61 CR |
| 20-08-2022 | IMPS:223213055004:1313588872:SHINE JEWELLERY CONC | | | 40000.00 | 13,981,523.61 CR |
| 20-08-2022 | NEFT 192222320032901 H R CASTING | | | 100000.00 | 14,081,523.61 CR |
| 20-08-2022 | RTGS AUBLR52022082051874745 PUJA JEWEL CRAFTS PRIVA | | | 287790.00 | 14,369,313.61 CR |
| 20-08-2022 | NEFT UCBAH22232739789 IMAGE 3D CONVERSION LLP | | | 28890.00 | 14,398,203.61 CR |
| 20-08-2022 | IMPS:223215265015:615205041665:RAPID 3D TECHNOLOGI | | | 10071.00 | 14,408,274.61 CR |
| 20-08-2022 | NATIONAL CHEMICAL CO | 7639 | 31860.00 | | 14,376,414.61 CR |
| 20-08-2022 | MS METRO PEST CONTROL S | 13764 | 20170.00 | | 14,356,244.61 CR |
| 20-08-2022 | NATIONAL CHEMICAL CO | 13759 | 69736.00 | | 14,286,508.61 CR |
| 20-08-2022 | NEFT AXSK222320019231 AMIRAF JEWELLERS | | | 154757.00 | 14,441,265.61 CR |
| 20-08-2022 | NEFT N232222085496672 FINECUT DESIGN LLP | | | 298226.00 | 14,739,491.61 CR |
| 20-08-2022 | RTGS UBINR22022082001773160 | | | 260700.00 | 15,000,191.61 CR |
| 20-08-2022 | IB/NEFT/SRCBY22232089871/ PRASAD/Tour Adv Hyderabad | | 6000.00 | | 14,994,191.61 CR |
| 20-08-2022 | IB/NEFT/SRCBY22232089872/ AIRNET/Renewal | | 21476.00 | | 14,972,715.61 CR |
| 21-08-2022 | Loan Recovery For017700100108180 | | 42269.00 | | 14,930,446.61 CR |
| 21-08-2022 | NEFT N233220015236885 MARVEL ENTERPRISE | | | 500000.00 | 15,430,446.61 CR |
| 22-08-2022 | NEFT N234220015238202 MARVEL ENTERPRISE | | | 500000.00 | 15,930,446.61 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|---|---|--------------------|------------------|---|-------------------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 22-08-2022 | NEFT N234222086225637 HAND CRAFT JEWELS | | | 81522.00 | 16,011,968.61 CR |
| 22-08-2022 | IMPS:223411436299:61520504 1665:RAPID 3D TECHNOLOGI | | | 1575.00 | 16,013,543.61 CR |
| 22-08-2022 | NEFT 29069669331DC NIV CREATION | | | 102542.00 | 16,116,085.61 CR |
| 22-08-2022 | NEFT 000022243365 LAXMI PRINTERS | | | 118000.00 | 16,234,085.61 CR |
| 22-08-2022 | NEFT 29070420141DC AM ENTERPRISES | | | 500000.00 | 16,734,085.61 CR |
| 22-08-2022 | UPI/223425391013/KRISNA PRO/INDB/XX1123/Payment fr | | | 52238.00 | 16,786,323.61 CR |
| 22-08-2022 | IMPS:223413788947:17142393 97:HEMANT KUMAR | | | 1534.00 | 16,787,857.61 CR |
| 22-08-2022 | IMPS:223414678347:66812011 0000362:BKID00000053 | | | 2714.00 | 16,790,571.61 CR |
| 22-08-2022 | UPI/223435037846/RAJU DHAR/SBIN/XX7649/Payment fr | | | 64707.00 | 16,855,278.61 CR |
| 22-08-2022 | NEFT KKBKH22234740899 IMAGING 3D PRINTS | | | 300000.00 | 17,155,278.61 CR |
| 22-08-2022 | FECCI COLLECTION | 13763 | 19055.00 | | 17,136,223.61 CR |
| 22-08-2022 | STAMPS ON HAND/FRANKING CHGS FOR BG OD5464 | | 619.50 | | 17,135,604.11 CR |
| 22-08-2022 | IMPS:223416156390:46180500 000003:ASHISHTRADERS | | | 5304.00 | 17,140,908.11 CR |
| 22-08-2022 | RTGS BARBR52022082200990047 RUSHNI ORNAMENTS | | | 1000000.00 | 18,140,908.11 CR |
| 22-08-2022 | NEFT SBIN422234211994 HVID PLASTIKS | | | 34586.00 | 18,175,494.11 CR |
| 22-08-2022 | IMPS:223417151528:13135888 72:SHINE JEWELLERY CONC | | | 60000.00 | 18,235,494.11 CR |
| 22-08-2022 | NEFT CMS2779777069 AMPA ORTHODONTICS PRIVATE LIMIT | | | 10198350.00 | 28,433,844.11 CR |
| 22-08-2022 | IMPS:223418749836:00473011 0000111:BKID00000053 | | | 290522.00 | 28,724,366.11 CR |
| 22-08-2022 | REMITTANCE ID:[28422IBAP002401]:LODGE AND REALISE | | 27587.14 | | 28,696,778.97 CR |
| 22-08-2022 | NEFT SBIN422234410823 NEXTGENERATION 3D PRINTERS P. | | | 89385.00 | 28,786,163.97 CR |
| 22-08-2022 | IMPS:223421495170:50200062 693125:IMMACULATE CREATI | | | 300000.00 | 29,086,163.97 CR |
| 23-08-2022 | IMPS:223510499403:44270101 0038045:3 D HOUSE | | | 205084.00 | 29,291,247.97 CR |
| 23-08-2022 | NEFT 000638700130 THAHAAYAA 3D SOLUTIONS | | | 199940.00 | 29,491,187.97 CR |
| 23-08-2022 | RTGS KKBKR52022082300882496 SHREE RAPID TECHNOLOGI | | | 20000000.00 | 49,491,187.97 CR |
| 23-08-2022 | NEFT N235220015254708 MARVEL ENTERPRISE | | | 500000.00 | 49,991,187.97 CR |
| 23-08-2022 | NEFT 29080527661DC AM ENTERPRISES | | | 500000.00 | 50,491,187.97 CR |
| 23-08-2022 | NEFT N235222087884493 JKJ JEWELLERS HCM | | | 429647.00 | 50,920,834.97 CR |
| 23-08-2022 | NEFT 000000060459 K R RHODIUM | | | 42881.00 | 50,963,715.97 CR |
| 23-08-2022 | NEFT 000000060452 K R RHODIUM | | | 85137.00 | 51,048,852.97 CR |
| 23-08-2022 | NEFT 000000060467 K R RHODIUM | | | 134151.00 | 51,183,003.97 CR |
| 23-08-2022 | IMPS:223513138127:06442020 002061:SHINE JEWELRY CON | | | 110000.00 | 51,293,003.97 CR |
| 23-08-2022 | RTGS IDIBR52022082329774388 | | | 20000000.00 | 53,293,003.97 CR |
| 23-08-2022 | NEFT 29081854101DC T - T ART | | | 233492.00 | 53,526,495.97 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|------------|-----------------------|
| 23-08-2022 | RTGS SBINR12022082300652656 | | | 1091844.00 | 54,618,339.97 CR |
| 23-08-2022 | IMPS:223514299580:66410560 0594:RENDER WISE Solutio | | | 302304.00 | 54,920,643.97 CR |
| 23-08-2022 | IB/000037641401/Bal Pay Jaipur | | 10000.00 | | 54,910,643.97 CR |
| 23-08-2022 | NEFT N235222088119509 PARESHBHAI MAHENDRABHAI JEWEL | | | 116746.00 | 55,027,389.97 CR |
| 23-08-2022 | IB/NEFT/SRCBY22235125795/ PARAG JIT/Tour Adv Pune | | 4000.00 | | 55,023,389.97 CR |
| 23-08-2022 | NEFT IBKL220823019541 PURPLE JEWELS PRIVATE LIMITED | | | 87025.00 | 55,110,414.97 CR |
| 23-08-2022 | IMPS:223516738776:00000038 996933907:Mr VIRAJ HITE | | | 3806.00 | 55,114,220.97 CR |
| 23-08-2022 | NEFT N235222088405471 MEENAKSHI JEWELLERS | | | 68912.00 | 55,183,132.97 CR |
| 23-08-2022 | NEFT AXIC222355665051 BINNYS JEWELLERY PRIVATE LIM | | | 133207.00 | 55,316,339.97 CR |
| 23-08-2022 | IMPS:223517932626:46180500 000003:ASHISHTRADERS | | | 1931.00 | 55,318,270.97 CR |
| 23-08-2022 | REMITTANCE ID:[28422FOR0003387]:LODGE AND REALISE | | 641842.78 | | 54,676,428.19 CR |
| 23-08-2022 | REMITTANCE ID:[28422FOR0003385]:LODGE AND REALISE | | 986333.70 | | 53,690,094.49 CR |
| 24-08-2022 | CLG/309814/AUTO CLUSTER DEVELOPMENT / | | | 220695.00 | 53,910,789.49 CR |
| 24-08-2022 | CLG/891652/KIARA JEWELLERY PVT LTD/STATE BANK OF I | | | 244350.00 | 54,155,139.49 CR |
| 24-08-2022 | CLG/193757/SHRISHTI JEWELS/ | | | 500000.00 | 54,655,139.49 CR |
| 24-08-2022 | CLG/000342/R K BRACELETS PVT LTD/KOTAK MAHINDRA BA | | | 81523.00 | 54,736,662.49 CR |
| 24-08-2022 | CLG/968385/JPL JEWELLERY PVT LTD/STATE BANK OF IND | | | 29250.00 | 54,765,912.49 CR |
| 24-08-2022 | IB/NEFT/SRCBY22236135374/ DHIRENDRA/Tour Surat | | 3000.00 | | 54,762,912.49 CR |
| 24-08-2022 | IB/NEFT/SRCBY22236135378/ NAKUL DEV/Tour Rajkot | | 9500.00 | | 54,753,412.49 CR |
| 24-08-2022 | IB/NEFT/SRCBY22236135379/ NARESH/Tour Bangalore | | 8000.00 | | 54,745,412.49 CR |
| 24-08-2022 | IB/NEFT/SRCBY22236135382/ OMKAR SHA/Tour Kolhapur | | 3500.00 | | 54,741,912.49 CR |
| 24-08-2022 | IB/NEFT/SRCBY22236135384/ RAVI BHAG/Tour Surat | | 3000.00 | | 54,738,912.49 CR |
| 24-08-2022 | IB/NEFT/SRCBY22236135386/ OMKAR SHA/Tour Pune | | 2000.00 | | 54,736,912.49 CR |
| 24-08-2022 | IB/NEFT/SRCBY22236135389/ DOTCOM/Inv No 950 | | 4147.00 | | 54,732,765.49 CR |
| 24-08-2022 | IB/NEFT/SRCBY22236135391/ ANAND MAH/FNF | | 13051.00 | | 54,719,714.49 CR |
| 24-08-2022 | IB/NEFT/SRCBY22236135401/ FINE MICR/Inv No 504 | | 7616.00 | | 54,712,098.49 CR |
| 24-08-2022 | IMPS:223610686071:44270101 0038045:3 D HOUSE | | | 102542.00 | 54,814,640.49 CR |
| 24-08-2022 | NEFT KKBKH22236654738 VARNIRAJ 3D PRINTING SERVICE | | | 85762.00 | 54,900,402.49 CR |
| 24-08-2022 | IMPS:223611691058:64260505 1350:VAISNO TARA CAD CAM | | | 81426.00 | 54,981,828.49 CR |
| 24-08-2022 | IMPS:223612542989:01712010 0000126:SHREEJI CAM | | | 50000.00 | 55,031,828.49 CR |
| 24-08-2022 | NEFT PUNBH22236155349 SIS GOLD | | | 33850.00 | 55,065,678.49 CR |
| 24-08-2022 | IMPS:223615752285:24601101 0000038:SAHJANAND CAM 3D | | | 116745.00 | 55,182,423.49 CR |
| 24-08-2022 | NEFT N236220015274248 MARVEL ENTERPRISE | | | 116745.66 | 55,299,169.15 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|-----------|-----------------------|
| 24-08-2022 | IB/000037749491/Shree Rapid Techno | | | 100000.00 | 55,399,169.15 CR |
| 24-08-2022 | NEFT AXIC222366128947 SCARLETT DESIGNS AND JEWELLE | | | 500000.00 | 55,899,169.15 CR |
| 24-08-2022 | NEFT BARBS22236439765 GIRI CASTING | | | 133207.00 | 56,032,376.15 CR |
| 24-08-2022 | RTGS ICICR42022082400547228 | | | 480124.00 | 56,512,500.15 CR |
| 25-08-2022 | UPI/223745161489/SEKH RIJAU/UTIB/XX1665/UPI | | | 50000.00 | 56,562,500.15 CR |
| 25-08-2022 | UPI/223745179305/SEKH RIJAU/UTIB/XX1665/UPI | | | 50000.00 | 56,612,500.15 CR |
| 25-08-2022 | IMPS:223713178982:4616020000388:RAJKIYAJEWELS | | | 13370.00 | 56,625,870.15 CR |
| 25-08-2022 | NEFT SBIN122237514286 NIT MEGHALAYA | | | 145000.00 | 56,770,870.15 CR |
| 25-08-2022 | IMPS:223714931925:442701010038045:3 D HOUSE | | | 257705.00 | 57,028,575.15 CR |
| 25-08-2022 | NEFT KKBKH22237882682 BRIGHT CREATION | | | 64295.00 | 57,092,870.15 CR |
| 25-08-2022 | IMPS:223715131826:0000000020145092473:CHOWDHURY | | | 5000.00 | 57,097,870.15 CR |
| 25-08-2022 | IMPS:223715131964:0000000020145092473:CHOWDHURY | | | 5000.00 | 57,102,870.15 CR |
| 25-08-2022 | IMPS:223715132170:0000000020145092473:CHOWDHURY | | | 5000.00 | 57,107,870.15 CR |
| 25-08-2022 | IMPS:223715132303:0000000020145092473:CHOWDHURY | | | 5000.00 | 57,112,870.15 CR |
| 25-08-2022 | IMPS:223715132452:0000000020145092473:CHOWDHURY | | | 5000.00 | 57,117,870.15 CR |
| 25-08-2022 | IMPS:223715438234:1074185462:CHOWDHURY TRAVELS | | | 5000.00 | 57,122,870.15 CR |
| 25-08-2022 | IMPS:223715438252:1074185462:CHOWDHURY TRAVELS | | | 5000.00 | 57,127,870.15 CR |
| 25-08-2022 | IMPS:223715438288:1074185462:CHOWDHURY TRAVELS | | | 5000.00 | 57,132,870.15 CR |
| 25-08-2022 | IMPS:223715438706:1074185462:CHOWDHURY TRAVELS | | | 5000.00 | 57,137,870.15 CR |
| 25-08-2022 | IMPS:223715438722:1074185462:CHOWDHURY TRAVELS | | | 434.00 | 57,138,304.15 CR |
| 25-08-2022 | IMPS:223715952519:10068993620:WOLF 3D PRINTING SER | | | 47613.00 | 57,185,917.15 CR |
| 25-08-2022 | BILL ID:[28422IBDR003884]:REALIZ | | 5373553.62 | | 51,812,363.53 CR |
| 25-08-2022 | BILL ID:[28422IBDR003889]:REALIZ | | 19824990.42 | | 31,987,373.11 CR |
| 25-08-2022 | BILL ID:[28422IBDR003888]:REALIZ | | 18908097.40 | | 13,079,275.71 CR |
| 25-08-2022 | NEFT N237222091043112 DIAMOND CREATIONS | | | 12285.00 | 13,091,560.71 CR |
| 26-08-2022 | NEFT 000268350140 MSWIPETECHNOLOGIES | | | 2478.00 | 13,094,038.71 CR |
| 26-08-2022 | NEFT AXISP00314291802 TRANSFIX INDIA PVT LTD | | | 885.00 | 13,094,923.71 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238181898/PATKAR SO/2500W 2 Nos Dut | | 1794528.00 | | 11,300,395.71 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238181912/PATKAR SO/Various Bills | | 700000.00 | | 10,600,395.71 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238181917/CARL ZEIS/Adv Po No 134 | | 1364971.50 | | 9,235,424.21 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238181942/CARL ZEIS/Adv PO 136 | | 933060.00 | | 8,302,364.21 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238181950/SHUBHAM G/Inv No 35 | | 18737.00 | | 8,283,627.21 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238181962/RK TOURS /Inv No 660 | | 10564.00 | | 8,273,063.21 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238181966/SULATHA S/July 22 Tea Cha | | 13840.00 | | 8,259,223.21 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 26-08-2022 | IB/NEFT/SRCBY22238183591/ AUGUSTIN /Tour Coimbatore | | 5600.00 | | 8,253,623.21 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238183594/ SKIKANI/Tour Surat | | 4000.00 | | 8,249,623.21 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238183597/ LABINDIA /PI No 60222 | | 8956.00 | | 8,240,667.21 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238183600/ NFORMA M/PI No J220033 B | | 42944.00 | | 8,197,723.21 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238183604/ CHANDER/Tour Adv Jaipur | | 7000.00 | | 8,190,723.21 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238183607/ BLUE DART/Inv 71 94 95 96 | | 52824.00 | | 8,137,899.21 CR |
| 26-08-2022 | IB/NEFT/SRCBY22238183611/ ALOK MANJ/Tour Adv Pune | | 2000.00 | | 8,135,899.21 CR |
| 26-08-2022 | NEFT YESB22385563383 DNJ CREATION LLP | | | 255050.00 | 8,390,949.21 CR |
| 26-08-2022 | RTGS BKIDR52022082600402304 D | | | 219050.00 | 8,609,999.21 CR |
| 26-08-2022 | NEFT SBIN222238447305 JITHISH NAMBIAR | | | 221400.00 | 8,831,399.21 CR |
| 26-08-2022 | IMPS:223816333040:50100534 815123:HARI KRISHNA T | | | 2301.00 | 8,833,700.21 CR |
| 26-08-2022 | NEFT KKBKH22238690772 ANOMA JEWELS | | | 52274.00 | 8,885,974.21 CR |
| 26-08-2022 | OTHER_BNK_COMM_ON_BG | | 295.00 | | 8,885,679.21 CR |
| 26-08-2022 | OTHER_BNK_COMM_ON_BG | | 19580.63 | | 8,866,098.58 CR |
| 26-08-2022 | NEFT YESB22385811870 SUMANGALAM | | | 50000.00 | 8,916,098.58 CR |
| 26-08-2022 | OTHER_BNK_COMM_ON_BG | | 295.00 | | 8,915,803.58 CR |
| 26-08-2022 | NEFT P238220187445892 ITT DHARWAD R AND | | | 399455.00 | 9,315,258.58 CR |
| 26-08-2022 | NEFT BARBU22238351648 BISWANATH D SANTRA | | | 100000.00 | 9,415,258.58 CR |
| 27-08-2022 | IMPS:223912905769:00050102 8079:SHERKAR JAGDISH MAD | | | 1900.00 | 9,417,158.58 CR |
| 27-08-2022 | NEFT N239222093340433 MAAKALI CREATIONS PVT LTD | | | 50000.00 | 9,467,158.58 CR |
| 27-08-2022 | RTGS HDFCR52022082791705426 CRENNOVATIONS 3D TECHN | | | 250000.00 | 9,717,158.58 CR |
| 27-08-2022 | IB/NEFT/SRCBY22239203588/ SEABRIDGE/Inv No 63547 | | 47852.54 | | 9,669,306.04 CR |
| 27-08-2022 | IB/NEFT/SRCBY22239203592/ SEABRIDGE/Inv No 63549 | | 9263.00 | | 9,660,043.04 CR |
| 27-08-2022 | IB/NEFT/SRCBY22239203595/ SEJALSINH/Advance Salary | | 10000.00 | | 9,650,043.04 CR |
| 27-08-2022 | IB/NEFT/SRCBY22239203599/ 5 WAY LOG/Charges | | 15000.00 | | 9,635,043.04 CR |
| 27-08-2022 | NEFT INDBN27087575975 MANUFAC | | | 28049.00 | 9,663,092.04 CR |
| 27-08-2022 | NEFT 000642311525 HIRVA JEWELLERY CAM SERVICE | | | 116746.00 | 9,779,838.04 CR |
| 27-08-2022 | NEFT N239222093544545 MAAKALI CAD CAM | | | 200000.00 | 9,979,838.04 CR |
| 28-08-2022 | Loan Recovery For017700100108028 | | 72995.00 | | 9,906,843.04 CR |
| 28-08-2022 | Loan Recovery For017700100108028 | | 279965.00 | | 9,626,878.04 CR |
| 28-08-2022 | NEFT N240222093649735 PINKCITY JEWELHOUSE PVT LTD | | | 303350.00 | 9,930,228.04 CR |
| 28-08-2022 | NEFT N240222093876766 MAAKALI CAD CAM | | | 200000.00 | 10,130,228.04 CR |
| 28-08-2022 | NEFT N240222093877174 MAAKALI CREATIONS PVT LTD | | | 60700.00 | 10,190,928.04 CR |
| 29-08-2022 | CLG/315794/RENAISSANCE GLOBAL LTD/BANK OF INDIA | | | 329350.00 | 10,520,278.04 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 29-08-2022 | CLG/039950/GROZ ENGINEERING TOOLS PV/ | | | 101900.00 | 10,622,178.04 CR |
| 29-08-2022 | CLG/000004/SHYAMSUNDER B MEDDA/JANA SMALL FINANCE | | | 50000.00 | 10,672,178.04 CR |
| 29-08-2022 | CLG/517542/SUMON BAIRI/AXIS BANK LTD | | | 500000.00 | 11,172,178.04 CR |
| 29-08-2022 | CLG/369076/FINE JEWELLERY GOLD PVT L/STATE BANK OF | | | 42409.00 | 11,214,587.04 CR |
| 29-08-2022 | NEFT KKBK222412967202 KOTAK MAHINDRA BANK LTD | | | 1421861.00 | 12,636,448.04 CR |
| 29-08-2022 | 0017220000001382:BG Charges | | 8397.00 | | 12,628,051.04 CR |
| 29-08-2022 | 0017220000001382:SGST @ 9% | | 746.73 | | 12,627,304.31 CR |
| 29-08-2022 | 0017220000001382:CGST @ 9% | | 746.73 | | 12,626,557.58 CR |
| 29-08-2022 | 0017220000001382:SGST @ 9% | | 9.00 | | 12,626,548.58 CR |
| 29-08-2022 | 0017220000001382:CGST @ 9% | | 9.00 | | 12,626,539.58 CR |
| 29-08-2022 | BG00000333:BG Charges | | 70975.00 | | 12,555,564.58 CR |
| 29-08-2022 | BG00000333:SGST @ 9% | | 6378.75 | | 12,549,185.83 CR |
| 29-08-2022 | BG00000333:CGST @ 9% | | 6378.75 | | 12,542,807.08 CR |
| 29-08-2022 | BG00000333:SGST @ 9% | | 9.00 | | 12,542,798.08 CR |
| 29-08-2022 | BG00000333:CGST @ 9% | | 9.00 | | 12,542,789.08 CR |
| 29-08-2022 | RTGS UTIBR52022082900355386 | | | 3337288.00 | 15,880,077.08 CR |
| 29-08-2022 | IMPS:224115492826:13135888 72:SHINE JEWELLERY CONC | | | 60000.00 | 15,940,077.08 CR |
| 29-08-2022 | RTGS ICICR52022082900573551 | | | 257594.00 | 16,197,671.08 CR |
| 29-08-2022 | IB/NEFT/SRCBY22241227236/ PATKAR SO/Vertex shipment | | 359576.00 | | 15,838,095.08 CR |
| 29-08-2022 | OTHER_BNK_COMM_ON_BG | | 167265.00 | | 15,670,830.08 CR |
| 29-08-2022 | NEFT N241222094786977 KRNI KRIPA CM | | | 52274.00 | 15,723,104.08 CR |
| 29-08-2022 | IB/NEFT/SRCBY22241232019/ DM COMMUN/14 7 2022 | | 20600.00 | | 15,702,504.08 CR |
| 29-08-2022 | IB/NEFT/SRCBY22241232020/ CNT EXPOS/PI No 48 | | 8908.00 | | 15,693,596.08 CR |
| 29-08-2022 | IB/NEFT/SRCBY22241232022/ RELIANCE /Inv No 542 513 | | 8685.00 | | 15,684,911.08 CR |
| 29-08-2022 | IB/NEFT/SRCBY22241232023/ NAMAN/Inv 071 | | 4720.00 | | 15,680,191.08 CR |
| 29-08-2022 | IB/NEFT/SRCBY22241232027/ 46TH AOMS/PI No 48 | | 127400.00 | | 15,552,791.08 CR |
| 29-08-2022 | NEFT AXIC222417789226 VISHWASTRATIS LLP | | | 600000.00 | 16,152,791.08 CR |
| 29-08-2022 | NEFT SBIN422241126302 ELEGANT | | | 94600.00 | 16,247,391.08 CR |
| 29-08-2022 | NEFT N241222095467273 MALABAR GOLD PVT TDBRANCH.M | | | 40238.00 | 16,287,629.08 CR |
| 30-08-2022 | NEFT N242222095946899 MAAKALI CAD CAM | | | 5900.00 | 16,293,529.08 CR |
| 30-08-2022 | NEFT N242222096021241 CONTINENTAL ENGINES LTD MACH | | | 885000.00 | 17,178,529.08 CR |
| 30-08-2022 | IMPS:224208609402:12100550 0137:BALAJI CAD CAM | | | 115979.00 | 17,294,508.08 CR |
| 30-08-2022 | NEFT 29150819231DC ESTATE JEWELRY ENSEM | | | 268301.00 | 17,562,809.08 CR |
| 30-08-2022 | UPI/224235345521/HEMANTA RO/UBIN/XX1339/Payment fr | | | 61700.00 | 17,624,509.08 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 30-08-2022 | IMPS:224214826157:67510560 1089:RADIANT DESIGNS | | | 261751.00 | 17,886,260.08 CR |
| 30-08-2022 | IB/NEFT/SRCBY22242251222/ QUICK CLE/4 Nos 2500W Dut | | 3108100.00 | | 14,778,160.08 CR |
| 30-08-2022 | IB/000038228391/Pune Exhibition | | 12000.00 | | 14,766,160.08 CR |
| 30-08-2022 | IMPS:224215202144:13135888 72:SHINE JEWELLERY CONC | | | 95000.00 | 14,861,160.08 CR |
| 30-08-2022 | IB/NEFT/SRCBY22242252682/ NAMAN/Inv 057 | | 29205.00 | | 14,831,955.08 CR |
| 30-08-2022 | IB/NEFT/SRCBY22242252688/I NDIAMAR/PI No 734990 | | 111824.00 | | 14,720,131.08 CR |
| 30-08-2022 | IB/NEFT/SRCBY22242252694/ ANUB FURN/PI No 19 | | 55073.00 | | 14,665,058.08 CR |
| 30-08-2022 | IB/NEFT/SRCBY22242252742/ NITIN PRA/Adv Salary Aug2 | | 60000.00 | | 14,605,058.08 CR |
| 30-08-2022 | RTGS UTIBR52022083000362914 | | | 303701.00 | 14,908,759.08 CR |
| 30-08-2022 | NEFT CMS2798249058 ILLUSION DENTAL LABORATORY.DIV. | | | 300000.00 | 15,208,759.08 CR |
| 30-08-2022 | RTGS ICICR42022083000536515 | | | 1100000.00 | 16,308,759.08 CR |
| 30-08-2022 | NEFT 29153934411DC V.J.CREATION | | | 186440.00 | 16,495,199.08 CR |
| 30-08-2022 | NEFT SIBLN22242203601 DESIRE DIAMOND JEWELLERY | | | 31117.00 | 16,526,316.08 CR |
| 30-08-2022 | NEFT 000644623225 HIRVA JEWELLERY CAM SERVICE | | | 69620.00 | 16,595,936.08 CR |
| 30-08-2022 | RTGS SBINR52022083001950675 | | | 9476000.00 | 26,071,936.08 CR |
| 30-08-2022 | RTGS INDBR32022083000515557 | | | 255817.00 | 26,327,753.08 CR |
| 30-08-2022 | STAMPS ON HAND/DOC FRANKING CHGS BG | | 601.80 | | 26,327,151.28 CR |
| 30-08-2022 | NEFT SBIN522242521268 PCDARD HYDERABADPCDARD HYDER | | | 245000.00 | 26,572,151.28 CR |
| 30-08-2022 | NEFT FDRLH22242239930 DENTCARE DENTAL LAB PVT LTD | | | 41760.00 | 26,613,911.28 CR |
| 30-08-2022 | NEFT SBIN522242946319 SONI INTL JEWELRY MFG CO | | | 31460.00 | 26,645,371.28 CR |
| 30-08-2022 | RTGS ICICR42022083000557937 | | | 704965.00 | 27,350,336.28 CR |
| 30-08-2022 | NEFT 29157956051DC DICUL AM PRIVATE LIM | | | 128625.00 | 27,478,961.28 CR |
| 30-08-2022 | NEFT SBIN122242227729 GOLDSTAR JEWELLERY LTD | | | 391097.00 | 27,870,058.28 CR |
| 31-08-2022 | RTGS SBINR12022083102058140 | | | 500000.00 | 28,370,058.28 CR |
| 31-08-2022 | RTGS HDFCR52022083192576546 PARTHORNAMENTSPRIVATE | | | 3984000.00 | 32,354,058.28 CR |
| 31-08-2022 | NEFT KKBKH22243934510 IMAGING 3D PRINTS | | | 400000.00 | 32,754,058.28 CR |
| 31-08-2022 | IB/NEFT/SRCBY22243268326/ POOJA/Inv No 039 | | 2000.00 | | 32,752,058.28 CR |
| 31-08-2022 | IB/NEFT/SRCBY22243268338/ ANKITS/Reimbursement | | 3595.15 | | 32,748,463.13 CR |
| 31-08-2022 | IB/NEFT/SRCBY22243268349/ PRAJAPAT/Tour Adv Pune | | 4000.00 | | 32,744,463.13 CR |
| 31-08-2022 | IB/NEFT/SRCBY22243268363/ DURGAPRA/Tour Adv Andhra | | 4000.00 | | 32,740,463.13 CR |
| 31-08-2022 | IB/NEFT/SRCBY22243268378/ NAKUL DEV/Tour Adv Bikane | | 4000.00 | | 32,736,463.13 CR |
| 31-08-2022 | IB/NEFT/SRCBY22243268391/ OMKAR SHA/Local Tour Adv | | 3000.00 | | 32,733,463.13 CR |
| 31-08-2022 | NEFT CMS2801271199 VEDANTA LIMITED | | | 85750.00 | 32,819,213.13 CR |
| 31-08-2022 | Loan Recovery For017700100108022 | | 164131.00 | | 32,655,082.13 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|-----------|-----------------------|
| 31-08-2022 | Loan Recovery For017700100108208 | | 152226.00 | | 32,502,856.13 CR |
| 31-08-2022 | Loan Recovery For017700100108028 | | 22472.00 | | 32,480,384.13 CR |
| 01-09-2022 | UPI/224487003988/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 32,530,384.13 CR |
| 01-09-2022 | UPI/224487014447/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 32,580,384.13 CR |
| 01-09-2022 | RTGS HDFCR52022090192724524 PARTHORNAMENTSPRIVATE | | | 354000.00 | 32,934,384.13 CR |
| 01-09-2022 | UPI/224492144305/UDAY DATTA/UTIB/XX7776/Payment | | | 1.00 | 32,934,385.13 CR |
| 01-09-2022 | UPI/224479601484/UDAY DATTA/UTIB/XX7776/Payment | | | 99999.00 | 33,034,384.13 CR |
| 01-09-2022 | UPI/224429050345/RAJU MAND/SBIN/XX2583/Payment | | | 52239.00 | 33,086,623.13 CR |
| 01-09-2022 | NEFT N244220015394831 MARVEL ENTERPRISE | | | 116745.56 | 33,203,368.69 CR |
| 01-09-2022 | IMPS:224416152998:06442020 002061:SHINE JEWELRY CON | | | 150000.00 | 33,353,368.69 CR |
| 01-09-2022 | IMPS:224417336485:50200052 896404:OPAL DESIGNS | | | 25000.00 | 33,378,368.69 CR |
| 01-09-2022 | NEFT N244220015399290 MARVEL ENTERPRISE | | | 116745.56 | 33,495,114.25 CR |
| 01-09-2022 | IMPS:224418138920:46160200 000388:RAJKIYAJEWELS | | | 64530.00 | 33,559,644.25 CR |
| 01-09-2022 | NEFT PUNBH22244274618 DMIMS NEW GEN IEDC | | | 52947.00 | 33,612,591.25 CR |
| 02-09-2022 | UPI/224519671508/OM JEWELS /KKBK/XX9613/UPI | | | 100000.00 | 33,712,591.25 CR |
| 02-09-2022 | IMPS:224512216597:73463096 13:OM JEWELS | | | 25000.00 | 33,737,591.25 CR |
| 02-09-2022 | IMPS:22451222424:73463096 13:OM JEWELS | | | 8207.00 | 33,745,798.25 CR |
| 02-09-2022 | NEFT N245222101841458 HAND CRAFT JEWELS | | | 17228.00 | 33,763,026.25 CR |
| 02-09-2022 | NEFT N245222101804145 KRNI KRIPA CM | | | 64531.00 | 33,827,557.25 CR |
| 02-09-2022 | NEFT AXIR222459881482 TECHNICAL TRADING COMPANY | | | 46808.00 | 33,874,365.25 CR |
| 02-09-2022 | REMITTANCE ID:[28422FIR0006149]:EEFC | | 295.00 | | 33,874,070.25 CR |
| 02-09-2022 | NEFT 29190324111DC REAL WAX PRINTING | | | 81994.00 | 33,956,064.25 CR |
| 02-09-2022 | Charges for PORD Customer Payment :000009637778 | | 59.00 | | 33,956,005.25 CR |
| 02-09-2022 | RTGS-PATKAR AN- 011630110000057- | 13767 | 6244707.00 | | 27,711,298.25 CR |
| 02-09-2022 | RTGS CICR42022090200531662 | | | 975000.00 | 28,686,298.25 CR |
| 02-09-2022 | NEFT 000022465009 Z HIVE SOLUTIONS | | | 2767.00 | 28,689,065.25 CR |
| 02-09-2022 | REMITTANCE ID:[28422FIR0006150]:EEFC | | 295.00 | | 28,688,770.25 CR |
| 02-09-2022 | NEFT 29190893711DC MY PRIDE JEWELS PRIV | | | 52392.00 | 28,741,162.25 CR |
| 02-09-2022 | IMPS:224517384789:50200052 896404:OPAL DESIGNS | | | 50000.00 | 28,791,162.25 CR |
| 02-09-2022 | IB/000038482861/Surat Balance | | 8000.00 | | 28,783,162.25 CR |
| 02-09-2022 | IB/000038482991/Advance Surat | | 10000.00 | | 28,773,162.25 CR |
| 02-09-2022 | IB/NEFT/SRCBY22245309118/ SANDSTORM/PO No 0822 | | 82600.00 | | 28,690,562.25 CR |
| 02-09-2022 | NEFT N245222102445912 HAND CRAFT JEWELS | | | 17228.00 | 28,707,790.25 CR |
| 02-09-2022 | NEFT 229272140KGG0112 COMMScope INDIA PRIVATE LIM | | | 4118.20 | 28,711,908.45 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 02-09-2022 | IMPS:224518341734:50200052 896404:OPAL DESIGNS | | | 50000.00 | 28,761,908.45 CR |
| 02-09-2022 | IMPS:224518357767:50200052 896404:OPAL DESIGNS | | | 31715.80 | 28,793,624.25 CR |
| 02-09-2022 | UPI/224589298908/UDAY DATT/UTIB/XX7776/Payment | | | 35000.00 | 28,828,624.25 CR |
| 02-09-2022 | RTGS YESBR12022090200007569 ELVEE JEWELS PVT LTD F | | | 469547.00 | 29,298,171.25 CR |
| 03-09-2022 | NEFT 29198617211DC ALANKRUTHA-JEWEL CRE | | | 104253.00 | 29,402,424.25 CR |
| 03-09-2022 | NEFT N246222103247636 TREZZA JEWELS LLP | | | 83737.00 | 29,486,161.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246316162/ STAR HEAL/GrpMediclaImns | | 50000.00 | | 29,436,161.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246318668/ BELT CENT/Inv No 4645 | | 9110.00 | | 29,427,051.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246318670/ PROMINENT/Charges | | 2597.00 | | 29,424,454.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246318673/ PARTH INF/Inv No 870 | | 62640.00 | | 29,361,814.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246318675/ AJITHDK/Ahmedabad Tour | | 4000.00 | | 29,357,814.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246318678/ AJITHDK/Local Tour Adv | | 3000.00 | | 29,354,814.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246318680/ NAKUL DEV/Tour Adv Luckno | | 4500.00 | | 29,350,314.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246318682/ AMIT VENK/Local Tour Adv | | 3000.00 | | 29,347,314.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246318683/ NAKUL DEV/Local Tour Adv | | 3000.00 | | 29,344,314.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246318685/ ASHISH MA/Local Tour Adv | | 3000.00 | | 29,341,314.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246322532/ APM TECHN/Tender Fees | | 58000.00 | | 29,283,314.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246322534/ BEST ENGI/Tender Fees | | 58000.00 | | 29,225,314.25 CR |
| 03-09-2022 | RTGS HDFCR52022090393362631 FINECUTDESIGNLLP | | | 302474.00 | 29,527,788.25 CR |
| 03-09-2022 | RTGS ICICR22022090300007704 VS | | | 205202.00 | 29,732,990.25 CR |
| 03-09-2022 | IB/NEFT/SRCBY22246328556/ NITIN CHA/Credit Card Pay | | 148936.90 | | 29,584,053.35 CR |
| 03-09-2022 | RTGS HDFCR52022090393410758 PARTHORNAMENTSPRIVATE | | | 735284.00 | 30,319,337.35 CR |
| 03-09-2022 | NEFT N246220015416234 MARVEL ENTERPRISE | | | 104477.20 | 30,423,814.55 CR |
| 03-09-2022 | IMPS:224619427539:59209727 928085:SHRADDHA GOLD | | | 2360.00 | 30,426,174.55 CR |
| 04-09-2022 | Loan Recovery For017700100108022 | | 291000.00 | | 30,135,174.55 CR |
| 05-09-2022 | Loan Recovery For910000000024061 | | 130433.00 | | 30,004,741.55 CR |
| 05-09-2022 | NEFT 000270147073 MSWIPETECHNOLOGIES | | | 10456.00 | 30,015,197.55 CR |
| 05-09-2022 | IMPS:224811816596:67510560 1089:RADIANT DESIGNS | | | 154021.00 | 30,169,218.55 CR |
| 05-09-2022 | STAMPS ON HAND/FRANKING CHGS OD5464 | | 625.40 | | 30,168,593.15 CR |
| 05-09-2022 | UPI/224897533896/SANDEEP PR/ICIC/XX1976/Support Wa | | | 17405.00 | 30,185,998.15 CR |
| 05-09-2022 | IMPS:224814124359:06442020 002061:SHINE JEWELRY CON | | | 140000.00 | 30,325,998.15 CR |
| 05-09-2022 | NEFT N248220015434287 MARVEL ENTERPRISE | | | 500000.00 | 30,825,998.15 CR |
| 05-09-2022 | RTGS ICICR42022090500536806 | | | 3662000.00 | 34,487,998.15 CR |
| 05-09-2022 | REMITTANCE ID:[28422FOR0003525]:LODGE AND REALISE | | 81327.00 | | 34,406,671.15 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 05-09-2022 | NEFT 29221818391DC T - T ART | | | 34810.00 | 34,441,481.15 CR |
| 05-09-2022 | NEFT AXIR222481257318 STAR JEWELLERS | | | 186661.00 | 34,628,142.15 CR |
| 06-09-2022 | NEFT 000270399385 MSWIPETECHNOLOGIES | | | 24000.00 | 34,652,142.15 CR |
| 06-09-2022 | IMPS:224900641293:15520210 000977:UCBA0001552 | | | 100000.00 | 34,752,142.15 CR |
| 06-09-2022 | IMPS:224900647370:15520210 000977:UCBA0001552 | | | 82994.00 | 34,835,136.15 CR |
| 06-09-2022 | IB/000038745821/Aug 22 Salary | | 9615.00 | | 34,825,521.15 CR |
| 06-09-2022 | IB/000038745941/Aug 22 Salary | | 22505.00 | | 34,803,016.15 CR |
| 06-09-2022 | RTGS UTIBR52022090600351298 | | | 900000.00 | 35,703,016.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249363989/ ASHOK KUM/Salary Aug 22 | | 25552.00 | | 35,677,464.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249363992/ SNEHAL SA/Salary Aug 22 | | 35583.00 | | 35,641,881.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249363995/ SUDARSHAN/Tour Hyderabad | | 14500.00 | | 35,627,381.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249363998/ CHANDER/Tour Jaipur | | 7000.00 | | 35,620,381.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364001/ PRAMOD/Salary Aug 22 | | 29150.00 | | 35,591,231.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364003/ DURGAPRA/Local Tour Adv | | 3000.00 | | 35,588,231.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364004/ ALKA/Salary Aug 22 | | 22682.00 | | 35,565,549.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364009/ ALOK MANJ/Salary Aug 22 | | 59322.00 | | 35,506,227.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364011/ PALLAVI P/Salary Aug 22 | | 32733.00 | | 35,473,494.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364013/ SEJALSINH/Salary Aug 22 | | 47783.00 | | 35,425,711.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364014/ CHETAN BH/Salary Aug 22 | | 23934.00 | | 35,401,777.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364018/ PRATIK CH/Salary Aug 22 | | 34533.00 | | 35,367,244.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364020/ NAJIMUDDI/Salary Aug 22 | | 76117.00 | | 35,291,127.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364022/ MAYURI VI/Salary Aug 22 | | 16693.00 | | 35,274,434.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364024/ ASHISH MA/Salary Aug 22 | | 20733.00 | | 35,253,701.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364027/ RISHABH K/Salary Aug 22 | | 49117.00 | | 35,204,584.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364028/ VAIBHAV M/Salary Aug 22 | | 32533.00 | | 35,172,051.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364030/ MOHAMMED /Salary Aug 22 | | 69533.00 | | 35,102,518.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364032/ PAWAN KUM/Salary Aug 22 | | 39000.00 | | 35,063,518.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364034/ RAKESH KU/Salary Aug 22 | | 44533.00 | | 35,018,985.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364036/ SUDARSHAN/Salary Aug 22 | | 54033.00 | | 34,964,952.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364038/ MAYANK/Salary Aug 22 | | 38158.00 | | 34,926,794.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364040/ SNEHAHD/Salary Aug 22 | | 84000.00 | | 34,842,794.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364042/ ANITAHDF/Salary Aug 22 | | 84000.00 | | 34,758,794.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364043/ OMKAR SHA/Tour Adv Rajkot | | 4500.00 | | 34,754,294.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364044/ NAKUL DEV/Salary Aug 22 | | 15512.00 | | 34,738,782.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364046/ RICHIK BA/Salary Aug 22 | | 85887.00 | | 34,652,895.15 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 06-09-2022 | IB/NEFT/SRCBY22249364048/ YOVAGEETH/Salary Aug 22 | | 9346.00 | | 34,643,549.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364049/ NIRAJA/Salary Aug 22 | | 37321.00 | | 34,606,228.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364050/ RAVI BHAG/Salary Aug 22 | | 20055.00 | | 34,586,173.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364051/ NITIN PRA/Salary Aug 22 | | 18033.00 | | 34,568,140.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364052/ ASHISH SH/Salary Aug 22 | | 14880.00 | | 34,553,260.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364053/ SOMESH SI/Salary Aug 22 | | 52867.00 | | 34,500,393.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364054/ PRANOTI P/Salary Aug 22 | | 13344.00 | | 34,487,049.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364055/ PRAVIN CH/Salary Aug 22 | | 6077.00 | | 34,480,972.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364056/ SRIKAKULA/Salary Aug 22 | | 14803.00 | | 34,466,169.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364057/ SAMEER KA/Salary Aug 22 | | 28267.00 | | 34,437,902.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364058/ AUGUSTIN /Salary Aug 22 | | 44950.00 | | 34,392,952.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364620/ SONAL/Aug Salary 22 | | 26181.00 | | 34,366,771.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364622/ SAGAR/Aug Salary 22 | | 94894.00 | | 34,271,877.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364624/ SKIKANI/Aug Salary 22 | | 84747.00 | | 34,187,130.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364627/ ATUL/Aug Salary 22 | | 115621.00 | | 34,071,509.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364629/ MAGESH/Aug Salary 22 | | 64431.00 | | 34,007,078.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364630/ PRASAD/Aug Salary 22 | | 99755.00 | | 33,907,323.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364631/ SWAPNIL/Aug Salary 22 | | 37186.00 | | 33,870,137.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364632/ MARIKUMA/Aug Salary 22 | | 56101.00 | | 33,814,036.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364634/ RSHIRKE/Aug Salary 22 | | 71833.00 | | 33,742,203.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364635/ MITESHN/Aug Salary 22 | | 39533.00 | | 33,702,670.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364636/ KAILASH/Aug Salary 22 | | 26703.00 | | 33,675,967.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364637/ MAHADEV/Aug Salary 22 | | 58760.00 | | 33,617,207.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364638/ AJITHDK/Aug Salary 22 | | 57783.00 | | 33,559,424.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364641/ YSHEWALE/Aug Salary 22 | | 28268.00 | | 33,531,156.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364643/ NARESH/Aug Salary 22 | | 40733.00 | | 33,490,423.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364644/ SUJATHA/Aug Salary 22 | | 91973.00 | | 33,398,450.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364645/ PHILPEEN/Aug Salary 22 | | 63634.00 | | 33,334,816.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364647/ LOKESH/Aug Salary 22 | | 47707.00 | | 33,287,109.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364649/ SACHIND/Aug Salary 22 | | 38811.00 | | 33,248,298.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364650/ VMALI/Aug Salary 22 | | 14186.00 | | 33,234,112.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364651/ VIKAS/Aug Salary 22 | | 37933.00 | | 33,196,179.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364653/ MOHARIF/Aug Salary 22 | | 57658.00 | | 33,138,521.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364656/ AJAY BIBI/Aug Salary 22 | | 13537.00 | | 33,124,984.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364657/ DURGAPRA/Aug Salary 22 | | 58200.00 | | 33,066,784.15 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|---|--|--------------------|------------------|---|-------------------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 06-09-2022 | IB/NEFT/SRCBY22249364658/J VITESH/Aug Salary 22 | | 100146.00 | | 32,966,638.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364659/ RUPAL/Aug Salary 22 | | 104721.00 | | 32,861,917.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364661/I RADIMUDI/Aug Salary 22 | | 150033.00 | | 32,711,884.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364662/ KAVITA/Aug Salary 22 | | 38100.00 | | 32,673,784.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364663/ SANTOSH/Aug Salary 22 | | 31533.00 | | 32,642,251.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364664/ KARAN/Aug Salary 22 | | 20826.00 | | 32,621,425.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364665/J KJHA/Aug Salary 22 | | 13040.00 | | 32,608,385.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364666/ SAQIB/Aug Salary 22 | | 95908.00 | | 32,512,477.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364667/ ANKITS/Aug Salary 22 | | 40033.00 | | 32,472,444.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364671/ AMIT VENK/Aug Salary 22 | | 23704.00 | | 32,448,740.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364672/ KHALID UM/Aug Salary 22 | | 16432.00 | | 32,432,308.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364673/ VIVEK AJM/Aug Salary 22 | | 98700.00 | | 32,333,608.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364674/ KIRAN NAN/Aug Salary 22 | | 62867.00 | | 32,270,741.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364675/ OMKAR SHA/Aug Salary 22 | | 16432.00 | | 32,254,309.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364677/ CHAYAN PA/Aug Salary 22 | | 33283.00 | | 32,221,026.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364678/ SUBHRAJIT/Aug Salary 22 | | 16432.00 | | 32,204,594.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249364679/ ROHAN AJI/Aug Salary 22 | | 20733.00 | | 32,183,861.15 CR |
| 06-09-2022 | UPI/224984947789/KOPPARAP U /HDFC/XX1858/vclear | | | 40000.00 | 32,223,861.15 CR |
| 06-09-2022 | NEFT 29230847861DC MEHTA GOLD PRIVATE L | | | 675224.00 | 32,899,085.15 CR |
| 06-09-2022 | NEFT AXIC222491517908 RASHMINBHAI SHANTILAL ZINZUW | | | 17405.00 | 32,916,490.15 CR |
| 06-09-2022 | IMPS:224915971705:64880505 1927:EXELUS | | | 15000.00 | 32,931,490.15 CR |
| 06-09-2022 | UPI/224920752450/UBAY DATTA/UTIB/XX7776/Payment | | | 79600.00 | 33,011,090.15 CR |
| 06-09-2022 | RTGS KKBKR12022090600820249 SHREE RAPID TECHNOLOGI | | | 3500000.00 | 36,511,090.15 CR |
| 06-09-2022 | RTGS CICR42022090600527350 | | | 3881000.00 | 40,392,090.15 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249374122/ 5 WAY LOG/Inv No 317 316 | | 199125.40 | | 40,192,964.75 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249374127/ HARSHALA /Aug Salary 22 | | 24431.00 | | 40,168,533.75 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249374130/ AJINKYA A/Aug Salary 22 | | 15911.00 | | 40,152,622.75 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249374133/ ANKITS/Arrear Salary | | 63668.00 | | 40,088,954.75 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249374136/ NSCHDFC/Remu for Aug 22 | | 500000.00 | | 39,588,954.75 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249374140/ SHASHIHD/Remu for Aug 22 | | 500000.00 | | 39,088,954.75 CR |
| 06-09-2022 | IB/NEFT/SRCBY22249374145/J AMS/Profess chgs Aug22 | | 297000.00 | | 38,791,954.75 CR |
| 06-09-2022 | NEFT N249222107398351 ROYAL RISING JEWELS PRIVATE | | | 129682.00 | 38,921,636.75 CR |
| 06-09-2022 | BILL ID:[28422IBDR003991]:REALIZ | | 13103627.80 | | 25,818,008.95 CR |
| 06-09-2022 | Bill Id:[28422IBDR003988]:REALIZ | | 19832431.76 | | 5,985,577.19 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 06-09-2022 | COMMISSION OF BANK GUARANTEE/COMM ON BG NO BG00003 | | 167265.00 | | 5,818,312.19 CR |
| 06-09-2022 | POSTAGE AND TELEGRAMS/POSTAGE AND TELEGRAM EXP FOR | | 295.00 | | 5,818,017.19 CR |
| 06-09-2022 | COMMISSION OF BANK GUARANTEE/COMM ON BG NO.0017220 | | 19580.63 | | 5,798,436.56 CR |
| 06-09-2022 | POSTAGE AND TELEGRAMS/POSTAGE AND TELEGRAM FOR BG | | 295.00 | | 5,798,141.56 CR |
| 06-09-2022 | NEFT 29234745401DC AVIT CAM | | | 1635468.00 | 7,433,609.56 CR |
| 06-09-2022 | NEFT CMS2492224863555 A R GOLD PRIVATE LIMITED | | | 382923.00 | 7,816,532.56 CR |
| 06-09-2022 | NEFT BARBT22249984812 BISWANATH D SANTRA | | | 101834.00 | 7,918,366.56 CR |
| 07-09-2022 | CLG/459635/AUROLAB TRUST/ | | | 1487.00 | 7,919,853.56 CR |
| 07-09-2022 | CLG/040025/GROZ ENGINEERING TOOLS PV/ | | | 41352.00 | 7,961,205.56 CR |
| 07-09-2022 | CLG/484083/SANCO DIES AND MOULDS PVT/ | | | 37170.00 | 7,998,375.56 CR |
| 07-09-2022 | CLG/001199/RATI JEWELS/ICICI BANK LIMITED | | | 197501.00 | 8,195,876.56 CR |
| 07-09-2022 | CLG/000008/AMIT PANJA/BANK OF BARODA | | | 750000.00 | 8,945,876.56 CR |
| 07-09-2022 | CLG/000295/MAA DURGA CASTING/ | | | 100000.00 | 9,045,876.56 CR |
| 07-09-2022 | CLG/008944/AMRAPALI DESIGN STUDIO/ | | | 100654.00 | 9,146,530.56 CR |
| 07-09-2022 | CLG/189249/AL MUBARAK JEWELLERS/BANK OF INDIA | | | 462000.00 | 9,608,530.56 CR |
| 07-09-2022 | IB/000038851011/Aug22 Salary | | 41239.00 | | 9,567,291.56 CR |
| 07-09-2022 | IB/000038851041/Surat Balance Pay | | 7000.00 | | 9,560,291.56 CR |
| 07-09-2022 | IB/NEFT/SRCBY22250389671/J KJHA/Conveyance Food | | 2695.00 | | 9,557,596.56 CR |
| 07-09-2022 | IB/NEFT/SRCBY22250389672/ NAMAN/Inv No 074 | | 83500.00 | | 9,474,096.56 CR |
| 07-09-2022 | IB/NEFT/SRCBY22250389673/ ARUNA/Advance | | 100000.00 | | 9,374,096.56 CR |
| 07-09-2022 | IB/NEFT/SRCBY22250389674/ VIVEK AJM/Tour Jabalpur | | 3500.00 | | 9,370,596.56 CR |
| 07-09-2022 | NEFT P250220189642853 TIT DHARWAD R AND | | | 225341.00 | 9,595,937.56 CR |
| 07-09-2022 | NEFT ICIB222500011663 AYANA JEWELS | | | 252861.00 | 9,848,798.56 CR |
| 07-09-2022 | NEFT N250222109268330 MINDA INDUSTRIES LIMITED | | | 7375.00 | 9,856,173.56 CR |
| 07-09-2022 | IMPS:225015242178:48170015 0950003:VERSO 3D | | | 28048.60 | 9,884,222.16 CR |
| 07-09-2022 | IMPS:225015300400:91939863 1574:TUHIN RANJAN JANA | | | 99340.00 | 9,983,562.16 CR |
| 07-09-2022 | NEFT BARBU22250926234 MAYUK CADCAM ENTERPRISE | | | 141803.00 | 10,125,365.16 CR |
| 07-09-2022 | NEFT AXIR222502231322 TECHNICAL TRADING COMPANY | | | 25877.00 | 10,151,242.16 CR |
| 07-09-2022 | NEFT 000022565958 LAXMI PRINTERS | | | 118866.00 | 10,270,108.16 CR |
| 07-09-2022 | IB/000038929021/Delhi Exhibition | | 45000.00 | | 10,225,108.16 CR |
| 07-09-2022 | IB/000038929121/Surat | | 8000.00 | | 10,217,108.16 CR |
| 07-09-2022 | UPI/225000606033/BABLU RAKS/BARB/XX7346/UPI | | | 100000.00 | 10,317,108.16 CR |
| 07-09-2022 | RTGS BARBR52022090700980760 RUSHNI ORNAMENTS | | | 794000.00 | 11,111,108.16 CR |
| 07-09-2022 | NEFT 29253267971DC 3D ERA TECH | | | 15000.00 | 11,126,108.16 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|-----------|-----------------------|
| 07-09-2022 | NEFT IDIBH22250255275 ZUCI CREATIONS PRIVATE LIMIT | | | 451614.00 | 11,577,722.16 CR |
| 08-09-2022 | NEFT IN2ON22090800LUC MOLEX INDIA BUSINESS SERVICE | | | 2555.00 | 11,580,277.16 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432174/ STAR HEAL/PersonalAccPrem | | 13018.00 | | 11,567,259.16 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432518/ LAXMAN SU/Salary Aug 22 | | 39033.00 | | 11,528,226.16 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432521/ DHIRENDRA/Salary Aug 22 | | 27363.00 | | 11,500,863.16 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432522/ A MURUGAN/Salary Aug 22 | | 44533.00 | | 11,456,330.16 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432523/ PARAG JIT/Salary Aug 22 | | 49700.00 | | 11,406,630.16 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432524/ PRAJAPAT/Salary Aug 22 | | 21777.00 | | 11,384,853.16 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432526/ CHANDER/Salary Aug 22 | | 102065.00 | | 11,282,788.16 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432527/J SHNU SA/Salary Aug 22 | | 30149.00 | | 11,252,639.16 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432528/ KARENA MI/Salary Aug 22 | | 80533.00 | | 11,172,106.16 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432530/ SAURABH S/Reimbursement | | 2352.95 | | 11,169,753.21 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432531/ PRASAD/Tour Delhi | | 19000.00 | | 11,150,753.21 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432532/ ANKITS/Arrear For Aug22 | | 15917.00 | | 11,134,836.21 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432534/ KAVYA PAR/Different FNF | | 2478.00 | | 11,132,358.21 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432536/ EXPODENT /Bal Pay Inv No | | 29200.00 | | 11,103,158.21 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432537/ GES INDIA/PI No 050922 | | 29160.00 | | 11,073,998.21 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432538/I SUPPLY/Inv 140 162 169 | | 41182.00 | | 11,032,816.21 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432541/ SAMEER KA/Tour GDC Nagpur | | 10000.00 | | 11,022,816.21 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432542/ AJITHDK/Tour Chennai | | 9000.00 | | 11,013,816.21 CR |
| 08-09-2022 | IB/NEFT/SRCBY22251432543/ ASHISH MA/Tour Ahdmedaba | | 4000.00 | | 11,009,816.21 CR |
| 08-09-2022 | NEFT N251222111420586 HAND CRAFT JEWELS | | | 98751.00 | 11,108,567.21 CR |
| 08-09-2022 | NEFT N251222111431515 RATHOD JEWELLERY MANUFACTURI | | | 198681.00 | 11,307,248.21 CR |
| 08-09-2022 | NEFT 29261761621DC S.S.JEWELLERS - CO | | | 273644.00 | 11,580,892.21 CR |
| 08-09-2022 | NEFT KKBKH22251870245 SAP JEWELS LLP | | | 150434.00 | 11,731,326.21 CR |
| 08-09-2022 | BILL ID:[28422IBDR004009]:REALIZ | | 2053552.14 | | 9,677,774.07 CR |
| 08-09-2022 | NEFT FBBT222510763944 SANSKRITI JEWELS | | | 283642.00 | 9,961,416.07 CR |
| 08-09-2022 | NEFT AXIC222512884385 BINNYS JEWELLERY PRIVATE LIM | | | 68912.00 | 10,030,328.07 CR |
| 08-09-2022 | NEFT N251222112018575 SCHNEIDER PROTOTYPING INDIA | | | 8798.00 | 10,039,126.07 CR |
| 08-09-2022 | NEFT SBIN522251856318 SKYTECH | | | 29913.28 | 10,069,039.35 CR |
| 08-09-2022 | NEFT KKBKH22251957034 FINE JEWELLERY GOLD | | | 98751.00 | 10,167,790.35 CR |
| 08-09-2022 | NEFT BARBW22251674361 GIRI CASTING | | | 115979.00 | 10,283,769.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252463481/ SULATHA S/Tea Charges Aug | | 15743.00 | | 10,268,026.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252463489/J AI C BHU/Inv No 03 | | 18000.00 | | 10,250,026.35 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 09-09-2022 | IB/NEFT/SRCBY22252464701/ ARVIND K /Salary Aug22 | | 22541.00 | | 10,227,485.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464702/I NDIAN MA/PI No 010822 | | 71493.00 | | 10,155,992.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464706/ BLUE DART/Inv No 89 90 91 | | 71955.00 | | 10,084,037.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464709/ AIPMA PLA/PI no 18 | | 45000.00 | | 10,039,037.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464712/ M K CARDS/Inv No A620 | | 413.00 | | 10,038,624.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464715/ VISHALEX/Inv No 2165 | | 163614.00 | | 9,875,010.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464719/ RELIANCE /Inv No 545 | | 1888.00 | | 9,873,122.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464722/ BHARAT/Various Bills | | 83911.00 | | 9,789,211.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464727/ S N SILVE/Refund | | 200000.00 | | 9,589,211.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464730/ OSCAREXPO/Refund | | 100000.00 | | 9,489,211.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464732/ SUDARSHAN/Arrear May to J | | 20750.00 | | 9,468,461.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464735/I NOX AIR /Inv No 94604882 | | 22226.00 | | 9,446,235.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464739/ HEMLINES/C26 Rent for Sep | | 122381.00 | | 9,323,854.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464742/ HEMLINES/C31 Rent for Sep | | 105844.00 | | 9,218,010.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464745/ BLAUI/A2 Rent for Sep22 | | 46986.00 | | 9,171,024.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464748/ GARRON/A17 Rent for Sep22 | | 147960.00 | | 9,023,064.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464753/ VEENA/Delhi Rent Sep22 | | 44652.00 | | 8,978,412.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464757/ SOMESWAR/Blore Rent Sep22 | | 39600.00 | | 8,938,812.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464760/J OSHI/C50 Rent for Sep22 | | 37800.00 | | 8,901,012.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464763/ ESMAIL FA/C25 Rent for Se | | 99000.00 | | 8,802,012.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252464767/J AIPUR JE/PI No 160822 | | 53685.00 | | 8,748,327.35 CR |
| 09-09-2022 | IMPS:225213548448:92002000 4963494:3DPRINTZKART | | | 3853.00 | 8,752,180.35 CR |
| 09-09-2022 | NEFT KKBKH22252671020 ANOMA JEWELS | | | 116746.00 | 8,868,926.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252477674/ KAANHA AM/PI NO 173 | | 100000.00 | | 8,768,926.35 CR |
| 09-09-2022 | IB/NEFT/SRCBY22252477677/ FEDEX/Form 3 L 3D printe | | 58873.00 | | 8,710,053.35 CR |
| 09-09-2022 | IMPS:225214839014:13135888 72:SHINE JEWELLERY CONC | | | 120000.00 | 8,830,053.35 CR |
| 09-09-2022 | IMPS:225215900073:43101008 5739:UJJAL DAS S | | | 30790.00 | 8,860,843.35 CR |
| 09-09-2022 | UPI/225260611098/KRISNA PRO/INDB/XX1123/Payment fr | | | 52238.00 | 8,913,081.35 CR |
| 09-09-2022 | NEFT N252222113512456 CRENNOVATIONS 3D TECHNOLOGIE | | | 300000.00 | 9,213,081.35 CR |
| 09-09-2022 | NEFT INDBN0909779674 JEWELX INDIA PRIVATE LIMITE | | | 184210.00 | 9,397,291.35 CR |
| 09-09-2022 | RTGS SBINR52022090903682326 | | | 200000.00 | 9,597,291.35 CR |
| 09-09-2022 | NEFT CMS222225447380 ABITA INNOVATIONS PVT LTD | | | 1050200.00 | 10,647,491.35 CR |
| 09-09-2022 | NEFT RBI2532237868371 NIT MEGHALAYA | | | 14500.00 | 10,661,991.35 CR |
| 09-09-2022 | NEFT RBI2532237877886 NIT MEGHALAYA | | | 189980.00 | 10,851,971.35 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 09-09-2022 | NEFT N252220156048520 SATHISHKUMAR S | | | 9794.00 | 10,861,765.35 CR |
| 10-09-2022 | IB/NEFT/SRCBY22253497619/ KUNAL/Salary Aug22 | | 63284.00 | | 10,798,481.35 CR |
| 10-09-2022 | IB/NEFT/SRCBY22253497620/ NOX AIR /Inv No 94604882 | | 6914.00 | | 10,791,567.35 CR |
| 10-09-2022 | IB/NEFT/SRCBY22253497621/ LOKESH/Arrea Apr to Aug22 | | 165835.00 | | 10,625,732.35 CR |
| 10-09-2022 | IB/NEFT/SRCBY22253497622/ LOKESH/Arrea 6 5 Days | | 11687.00 | | 10,614,045.35 CR |
| 10-09-2022 | IB/NEFT/SRCBY22253497624/ MAGESH/Tour Bangalore | | 7000.00 | | 10,607,045.35 CR |
| 10-09-2022 | NEFT N253222114825905 THE JADAUWALAS | | | 121835.00 | 10,728,880.35 CR |
| 10-09-2022 | NEFT N253222114825808 THE JADAUWALAS | | | 10609.00 | 10,739,489.35 CR |
| 10-09-2022 | IB/NEFT/SRCBY22253501942/ STAR HEAL/PersonalAccRene | | 4944.00 | | 10,734,545.35 CR |
| 10-09-2022 | IMPS:225313283780:94144911 45:RATAN JEWELS | | | 50000.00 | 10,784,545.35 CR |
| 10-09-2022 | IMPS:225313419147:50200062 693125:IMMACULATE CREATI | | | 350000.00 | 11,134,545.35 CR |
| 10-09-2022 | NEFT 29287110031DC MEHTA GOLD PRIVATE L | | | 500000.00 | 11,634,545.35 CR |
| 10-09-2022 | NEFT AXMB222533789962 PINTU GHOSH | | | 10.00 | 11,634,555.35 CR |
| 10-09-2022 | NEFT 29289963611DC OM JEWELS | | | 134150.00 | 11,768,705.35 CR |
| 11-09-2022 | IMPS:225412319215:46160200 000388:RAJKIYAJEWELS | | | 17405.00 | 11,786,110.35 CR |
| 11-09-2022 | NEFT KKBKH22254944050 KALPANA ENTERPRISES | | | 25000.00 | 11,811,110.35 CR |
| 12-09-2022 | CLG/000418/MARS JEWELZ P LTD/ICICI BANK LIMITED | | | 100000.00 | 11,911,110.35 CR |
| 12-09-2022 | CLG/941580/RANJIT ROY/BANK OF INDIA | | | 120596.00 | 12,031,706.35 CR |
| 12-09-2022 | CLG/599755/NO DRAWERS NAME/ | | | 200000.00 | 12,231,706.35 CR |
| 12-09-2022 | CLG/521428/NABHI ENTP/AXIS BANK LTD | | | 196624.00 | 12,428,330.35 CR |
| 12-09-2022 | CLG/001200/RATI JEWELS/ICICI BANK LIMITED | | | 231957.00 | 12,660,287.35 CR |
| 12-09-2022 | CLG/545605/VISPAK JEWELLERY MFRS P / | | | 233491.00 | 12,893,778.35 CR |
| 12-09-2022 | CLG/941581/RANJIT ROY/BANK OF INDIA | | | 300000.00 | 13,193,778.35 CR |
| 12-09-2022 | CLG/517543/SUMON BAIRI/AXIS BANK LTD | | | 300000.00 | 13,493,778.35 CR |
| 12-09-2022 | CLG/304819/ANIRUDHI 3D SERVICES P LT/BANK OF INDIA | | | 51920.00 | 13,545,698.35 CR |
| 12-09-2022 | CLG/941582/RANJIT ROY/BANK OF INDIA | | | 200000.00 | 13,745,698.35 CR |
| 12-09-2022 | CLG/866413/UNITY JEWELS/YES BANK LTD | | | 17970.00 | 13,763,668.35 CR |
| 12-09-2022 | IMPS:225510914873:66812011 0000362:BKID0000053 | | | 2478.00 | 13,766,146.35 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255518543/ SAURABH S/Tour Bangalore | | 10000.00 | | 13,756,146.35 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255518544/ TECHZOID /PI No 152 | | 79060.00 | | 13,677,086.35 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255518545/ ASPIRING /Inv No 915 | | 50544.00 | | 13,626,542.35 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255518546/ ARVIND K /Expenses Reimbu | | 13761.00 | | 13,612,781.35 CR |
| 12-09-2022 | UPI/225503031379/BABLU RAKS/BARB/XX7346/UPI | | | 100000.00 | 13,712,781.35 CR |
| 12-09-2022 | NEFT 29299462541DC VALENTINE JADAU | | | 38350.00 | 13,751,131.35 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 12-09-2022 | NEFT 29299418451DC NIV CREATION | | | 128852.00 | 13,879,983.35 CR |
| 12-09-2022 | NEFT 29299734701DC T - T ART | | | 115979.00 | 13,995,962.35 CR |
| 12-09-2022 | NEFT 000656760539 THAHAAYAA 3D SOLUTIONS | | | 285765.00 | 14,281,727.35 CR |
| 12-09-2022 | NEFT 000656754503 THAHAAYAA 3D SOLUTIONS | | | 100000.00 | 14,381,727.35 CR |
| 12-09-2022 | RTGS ESFBR52022091252358444 | | | 1448000.00 | 15,829,727.35 CR |
| 12-09-2022 | NEFT KKBKH22255657448 IMAGING 3D PRINTS | | | 500000.00 | 16,329,727.35 CR |
| 12-09-2022 | IMPS:225514286973:13135888 72:SHINE JEWELLERY CONC | | | 70000.00 | 16,399,727.35 CR |
| 12-09-2022 | UPI/225590076760/ARATI RAK/SBIN/XX9768/UPI | | | 81000.00 | 16,480,727.35 CR |
| 12-09-2022 | NEFT KKBKH22255660955 KALPANA ENTERPRISES | | | 25000.00 | 16,505,727.35 CR |
| 12-09-2022 | NEFT N255222116393930 DIAMOND CREATIONS | | | 98751.00 | 16,604,478.35 CR |
| 12-09-2022 | NEFT N255220015498892 MARVEL ENTERPRISE | | | 69620.00 | 16,674,098.35 CR |
| 12-09-2022 | UPI/225523757446/S J JEWELL/HDFC/XX6668/metrial | | | 50000.00 | 16,724,098.35 CR |
| 12-09-2022 | UPI/225523773025/SADDAM HOS/HDFC/XX2691/metrials | | | 53368.00 | 16,777,466.35 CR |
| 12-09-2022 | IMPS:225516466917:73463096 13:OM JEWELS | | | 100000.00 | 16,877,466.35 CR |
| 12-09-2022 | NEFT N255222116660300 SUDHIR SRIVASTAVA INNOVATION | | | 347946.00 | 17,225,412.35 CR |
| 12-09-2022 | RTGS KKBKR22022091204936366 ARIHA DIAMOND JEWELLER | | | 231276.00 | 17,456,688.35 CR |
| 12-09-2022 | SOM AUTOTECH PVT LTD | | | 1012500.00 | 18,469,188.35 CR |
| 12-09-2022 | NEFT 229C723409T10U71 COMMScope INDIA PRIVATE LIM | | | 4897.47 | 18,474,085.82 CR |
| 12-09-2022 | IMPS:225518065123:66410560 0594:RENDER WISE Solutio | | | 150000.00 | 18,624,085.82 CR |
| 12-09-2022 | NEFT AXMB222554342181 PINTU GHOSH | | | 888000.00 | 19,512,085.82 CR |
| 12-09-2022 | IMPS:225520576181:18870500 1863:PRECISION DENTAL ST | | | 50000.00 | 19,562,085.82 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255550436/ KAANHA AM/Inv No 2 | | 195000.00 | | 19,367,085.82 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255550437/ CHANDER/Tour Jaipur | | 9000.00 | | 19,358,085.82 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255550438/ NAKUL DEV/Tour Bikaner | | 4000.00 | | 19,354,085.82 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255550439/ LAKSHMI/Inv No 364 | | 7611.00 | | 19,346,474.82 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255550440/ APEX ABRA/Advance | | 5428.00 | | 19,341,046.82 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255550441/ LOGISTIC /Inv No 787 | | 526325.00 | | 18,814,721.82 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255550442/ FLYJAC LO/Various Bills | | 1338686.00 | | 17,476,035.82 CR |
| 12-09-2022 | IB/NEFT/SRCBY22255550443/ MILEAGE/Various Bills | | 190325.00 | | 17,285,710.82 CR |
| 13-09-2022 | NEFT 29311711841DC MY PRIDE JEWELS PRIV | | | 64530.00 | 17,350,240.82 CR |
| 13-09-2022 | NEFT KKBKH22256823525 VARNIRAJ 3D PRINTING SERVICE | | | 233491.00 | 17,583,731.82 CR |
| 13-09-2022 | IMPS:225611775006:08330500 3186:LUCKNOW KATCAM | | | 134186.00 | 17,717,917.82 CR |
| 13-09-2022 | NEFT N256222117811968 KRNI KRIPA CM | | | 52274.00 | 17,770,191.82 CR |
| 13-09-2022 | UPI/225680851086/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 17,820,191.82 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-------------|------------|-----------------------|
| 13-09-2022 | UPI/225680870367/SHAIK MOHA/UTIB/XX9311/nova | | | 40000.00 | 17,860,191.82 CR |
| 13-09-2022 | NEFT IBKL220913750313 OBJECTIFY TECHNOLOGIES PVT L | | | 45642.00 | 17,905,833.82 CR |
| 13-09-2022 | IMPS:225613290935:04181180 01079:SACHINASHOKSHUKLA | | | 61337.00 | 17,967,170.82 CR |
| 13-09-2022 | NEFT SBIN422256193050 IISC CSSP | | | 21053.00 | 17,988,223.82 CR |
| 13-09-2022 | IMPS:225615171325:06442020 002061:SHINE JEWELRY CON | | | 55000.00 | 18,043,223.82 CR |
| 13-09-2022 | NEFT N256221337064963 ZENSTAR JEWELLERY LL | | | 1250.00 | 18,044,473.82 CR |
| 13-09-2022 | NEFT KKBKH22256901900 BRIGHT CREATION | | | 128589.00 | 18,173,062.82 CR |
| 13-09-2022 | RTGS UBINR22022091301289240 | | | 346191.00 | 18,519,253.82 CR |
| 13-09-2022 | NEFT 29317785421DC REAL WAX PRINTING | | | 52215.00 | 18,571,468.82 CR |
| 13-09-2022 | IMPS:225617769838:03998460 0001767:ELVEE JEWELS PVT | | | 150000.00 | 18,721,468.82 CR |
| 13-09-2022 | IMPS:225617769901:03998460 0001767:ELVEE JEWELS PVT | | | 83491.00 | 18,804,959.82 CR |
| 13-09-2022 | HALLY INSTRUMENTS | 13770 | 368160.00 | | 18,436,799.82 CR |
| 13-09-2022 | NEFT SBIN422256692108 3D PRODUCT DEVELOPMENT PVT L | | | 53100.00 | 18,489,899.82 CR |
| 13-09-2022 | RTGS CNRBR52022091389798479 ANANT CREATIONS | | | 266413.00 | 18,756,312.82 CR |
| 13-09-2022 | IB/000039486031/Advance | | 30000.00 | | 18,726,312.82 CR |
| 14-09-2022 | TRF RAJ INDUSTRIAL COMPLEX PREMISES | 13765 | 24322.00 | | 18,701,990.82 CR |
| 14-09-2022 | OTHER_BNK_COMM_ON_BG | | 3969.52 | | 18,698,021.30 CR |
| 14-09-2022 | OTHER_BNK_COMM_ON_BG | | 295.00 | | 18,697,726.30 CR |
| 14-09-2022 | RTGS KKBKR52022091400658461 SHREE JI JEWELLERY MAN. | | | 4738000.00 | 23,435,726.30 CR |
| 14-09-2022 | IMPS:225713348265:67510560 1089:RADIANT DESIGNS | | | 91494.00 | 23,527,220.30 CR |
| 14-09-2022 | IB/NEFT/SRCBY22257588777/ PATKAR SO/ | | 573185.00 | | 22,954,035.30 CR |
| 14-09-2022 | BILL ID:[28422IBDR004049]:REALIZ | | 13755391.08 | | 9,198,644.22 CR |
| 14-09-2022 | NEFT N257222120058384 HINDUSTAN PENCILS PVT | | | 61667.00 | 9,260,311.22 CR |
| 14-09-2022 | NEFT 000659035237 MINAL INFOJEWELS LTD | | | 251111.00 | 9,511,422.22 CR |
| 14-09-2022 | RAJ ENGINEERING WORKS | 13753 | 29500.00 | | 9,481,922.22 CR |
| 14-09-2022 | RTGS KKBKR52022091400727445 BALAJI ENTERPRISES | | | 942600.00 | 10,424,522.22 CR |
| 14-09-2022 | 0017220000001464:BG Charges | | 1782.00 | | 10,422,740.22 CR |
| 14-09-2022 | 0017220000001464:SGST @ 9% | | 151.38 | | 10,422,588.84 CR |
| 14-09-2022 | 0017220000001464:CGST @ 9% | | 151.38 | | 10,422,437.46 CR |
| 14-09-2022 | 0017220000001464:SGST @ 9% | | 9.00 | | 10,422,428.46 CR |
| 14-09-2022 | 0017220000001464:CGST @ 9% | | 9.00 | | 10,422,419.46 CR |
| 14-09-2022 | NEFT 29331251151DC T - T ART | | | 34810.00 | 10,457,229.46 CR |
| 14-09-2022 | NEFT YESOB22570031403 BALINE | | | 99340.00 | 10,556,569.46 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| 14-09-2022 | NEFT 000371933717 KGK CREATIONS I PRIVATE LIMITED | | | 150293.00 | 10,706,862.46 CR |
| 14-09-2022 | IMPS:225720988839:246011010000038:SAHJANAND CAM 3D | | | 116745.00 | 10,823,607.46 CR |
| 14-09-2022 | IB/NEFT/SRCBY22257602672/STAR HEAL/Group Mediclaim | | 25712.00 | | 10,797,895.46 CR |
| 15-09-2022 | Loan Recovery For017700100108263 | | 35943.00 | | 10,761,952.46 CR |
| 15-09-2022 | IB/NEFT/SRCBY22258602804/GES INDIA/PI No 050922 | | 29160.00 | | 10,732,792.46 CR |
| 15-09-2022 | IB/NEFT/SRCBY22258602806/RAVI BHAG/Tour Adv Local | | 3000.00 | | 10,729,792.46 CR |
| 15-09-2022 | IB/NEFT/SRCBY22258602807/OMKAR SHA/Tour Adv Local | | 3000.00 | | 10,726,792.46 CR |
| 15-09-2022 | IB/NEFT/SRCBY22258602808/DHIRENDRA/Tour Adv Local | | 3000.00 | | 10,723,792.46 CR |
| 15-09-2022 | IB/NEFT/SRCBY22258602810/AJAY BIBI/Tour Adv Pune | | 3000.00 | | 10,720,792.46 CR |
| 15-09-2022 | IB/NEFT/SRCBY22258602811/VEENA/Revised Deposit | | 9226.00 | | 10,711,566.46 CR |
| 15-09-2022 | IB/NEFT/SRCBY22258602813/EXHIFEREN/PI No P81 | | 49248.00 | | 10,662,318.46 CR |
| 15-09-2022 | IB/NEFT/SRCBY22258602815/HARIOM EN/PI No 00426 | | 22420.00 | | 10,639,898.46 CR |
| 15-09-2022 | IB/NEFT/SRCBY22258602817/RELIANCE /Inv No 702 668 | | 22608.00 | | 10,617,290.46 CR |
| 15-09-2022 | IMPS:225809560151:326701500647:KAMLA AGNIHOTRI | | | 1.00 | 10,617,291.46 CR |
| 15-09-2022 | IB/NEFT/SRCBY22258613033/CARL ZEIS/PONoSRT145 Som | | 790523.50 | | 9,826,767.96 CR |
| 15-09-2022 | IB/NEFT/SRCBY22258613046/CARL ZEIS/PO No SRT 137 | | 515874.00 | | 9,310,893.96 CR |
| 15-09-2022 | IMPS:225815136123:06442020002061:SHINE JEWELRY CON | | | 55000.00 | 9,365,893.96 CR |
| 15-09-2022 | NEFT 491399131 KAMLA AGNIHOTRI | | | 700000.00 | 10,065,893.96 CR |
| 15-09-2022 | UPI/225893171823/AKSHAY DAS/INDB/XX2329/UPI | | | 17464.00 | 10,083,357.96 CR |
| 15-09-2022 | UPI/225830914593/RAJU DHAR/UJVN/XX1201/Payment | | | 34928.00 | 10,118,285.96 CR |
| 15-09-2022 | NEFT N258222121769911 CRENNOVATIONS 3D TECHNOLOGIE | | | 300000.00 | 10,418,285.96 CR |
| 15-09-2022 | COMMISSION OF BANK GUARANTEE/COMM ON BG NO.0017220000 | | 3969.52 | | 10,414,316.44 CR |
| 15-09-2022 | POSTAGE AND TELEGRAMS/POSTAGE BG NO.00172200000014 | | 295.00 | | 10,414,021.44 CR |
| 15-09-2022 | NEFT 08110P2109133199 NILKAMAL LIMITED | | | 27515.00 | 10,441,536.44 CR |
| 15-09-2022 | NEFT KKBKH22258963296 SHREE RAPID | | | 1000000.00 | 11,441,536.44 CR |
| 16-09-2022 | STAMPS ON HAND/DOC FRANKING CHGS FOR BG | | 300.90 | | 11,441,235.54 CR |
| 16-09-2022 | IMPS:225911186861:06442020002061:SHINE JEWELRY CON | | | 65000.00 | 11,506,235.54 CR |
| 16-09-2022 | NEFT INDBN16090728616 MANUFAC | | | 28048.60 | 11,534,284.14 CR |
| 16-09-2022 | NEFT 000660878231 HIRVA JEWELLERY CAM SERVICE | | | 116745.00 | 11,651,029.14 CR |
| 16-09-2022 | RTGS HDFCR52022091696286775 BALINE | | | 8000000.00 | 19,651,029.14 CR |
| 16-09-2022 | BILL ID:[28422IBDR004078]:REALIZ | | 5456866.62 | | 14,194,162.52 CR |
| 16-09-2022 | IB/NEFT/SRCBY22259638975/DHL EXPRE/Zortrax Duty | | 117640.78 | | 14,076,521.74 CR |
| 16-09-2022 | NEFT FDRLH22259601926 DENTCARE DENTAL LAB PVT LTD | | | 19464.00 | 14,095,985.74 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|-------------|-----------------------|
| 17-09-2022 | NEFT 000272458809 MSWIPETECHNOLOGIES | | | 8850.00 | 14,104,835.74 CR |
| 17-09-2022 | NEFT SBIN322260016218 NEXTGENERATION 3D PRINTERS P | | | 37241.00 | 14,142,076.74 CR |
| 17-09-2022 | IB/NEFT/SRCBY22260649282/ QUICK CLE/3 Nos 2500W Dut | | 2751364.00 | | 11,390,712.74 CR |
| 17-09-2022 | IB/NEFT/SRCBY22260650033/ SAGAR/Tour Adv Surat | | 4000.00 | | 11,386,712.74 CR |
| 17-09-2022 | IB/NEFT/SRCBY22260650034/ ATUL/Tour Adv Pune | | 2000.00 | | 11,384,712.74 CR |
| 17-09-2022 | IB/NEFT/SRCBY22260650035/ OMKAR SHA/Tour Bang Coim | | 10000.00 | | 11,374,712.74 CR |
| 17-09-2022 | RTGS AUBLR52022091751914981 PUJA JEWELCRAFTS.PRIVA | | | 248532.00 | 11,623,244.74 CR |
| 17-09-2022 | IB/NEFT/SRCBY22260652340/ PATKAR SO/Laserform Mat D | | 175499.00 | | 11,447,745.74 CR |
| 17-09-2022 | IB/000039833891/SuratJailHyde Delhi | | 81000.00 | | 11,366,745.74 CR |
| 17-09-2022 | NEFT BARBU22260277435 SONA JEWELLERS | | | 133207.00 | 11,499,952.74 CR |
| 17-09-2022 | NEFT CMS2602226203192 A R GOLD PRIVATE LIMITED | | | 382923.00 | 11,882,875.74 CR |
| 17-09-2022 | NEFT CMS2836724140 AMPA ORTHODONTICS PRIVATE LIMIT | | | 10198350.00 | 22,081,225.74 CR |
| 17-09-2022 | NEFT SBIN322260326602 CENTRE FOR CELLULAR AND MOLE | | | 6136.00 | 22,087,361.74 CR |
| 17-09-2022 | IB/NEFT/SRCBY22260659706/ SRTHDFC/Trf | | 500000.00 | | 21,587,361.74 CR |
| 17-09-2022 | RTGS HDFCR52022091796554953 CRENNOVATIONS.3D.TECHN | | | 500000.00 | 22,087,361.74 CR |
| 17-09-2022 | IB/NEFT/SRCBY22260660870/ PARAG JIT/Tour Adv Pune | | 1500.00 | | 22,085,861.74 CR |
| 17-09-2022 | NEFT CMS2602226230433 ORO PRECIOUS METALS | | | 34456.00 | 22,120,317.74 CR |
| 17-09-2022 | NEFT CMS2602226222234 ABITA INNOVATIONS PVT LTD | | | 9440.00 | 22,129,757.74 CR |
| 17-09-2022 | NEFT N260222124674471 CONTINENTAL ENGINES LTD MACH | | | 2301000.00 | 24,430,757.74 CR |
| 19-09-2022 | CLG/517544/SUMON BAIRI/AXIS BANK LTD | | | 500000.00 | 24,930,757.74 CR |
| 19-09-2022 | CLG/891725/KIARA JEWELLERY PVT LTD/STATE BANK OF J | | | 287674.00 | 25,218,431.74 CR |
| 19-09-2022 | CLG/000014/RAHUL BAIRI/BANK OF BARODA | | | 500000.00 | 25,718,431.74 CR |
| 19-09-2022 | CLG/880839/MP JEWELLS ENT SRIKANTO D/PUNJAB | | | 500000.00 | 26,218,431.74 CR |
| 19-09-2022 | CLG/001186/RATI JEWELS/ICICI BANK LIMITED | | | 231957.00 | 26,450,388.74 CR |
| 19-09-2022 | CLG/000015/RAHUL BAIRI/BANK OF BARODA | | | 550000.00 | 27,000,388.74 CR |
| 19-09-2022 | CLG/193758/SHRISHTI JEWELS/ | | | 4338000.00 | 31,338,388.74 CR |
| 19-09-2022 | CLG/000166/MAAKALI CREATIONS PVT LTD/HDFC BANK LTD | | | 26671.00 | 31,365,059.74 CR |
| 19-09-2022 | CLG/000041/FRIENDS OF AMBITION ADVIS/RBL BANK LIMIT | | | 13466.55 | 31,378,526.29 CR |
| 19-09-2022 | IB/NEFT/SRCBY22262672157/ GOODWILL /Inv No 627 643 | | 64563.45 | | 31,313,962.84 CR |
| 19-09-2022 | IB/NEFT/SRCBY22262672708/ LOGISTIC /Inv No 992 | | 424818.00 | | 30,889,144.84 CR |
| 19-09-2022 | IB/NEFT/SRCBY22262672709/ COMPASS L/Inv No 660 661 | | 406619.38 | | 30,482,525.46 CR |
| 19-09-2022 | IB/NEFT/SRCBY22262672711/ VIVEK AJM/Tour Adv Ahmeda | | 5000.00 | | 30,477,525.46 CR |
| 19-09-2022 | IB/NEFT/SRCBY22262672712/ M S TOOLS/Inv No 246 | | 9558.00 | | 30,467,967.46 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|------------|------------|-----------------------|
| 19-09-2022 | IB/NEFT/SRCBY22262672713/ CYBER/Inv No 033 | | 15930.00 | | 30,452,037.46 CR |
| 19-09-2022 | IB/NEFT/SRCBY22262672714/ SEJALSINH/Reimbursement | | 1968.00 | | 30,450,069.46 CR |
| 19-09-2022 | NEFT N262220015563225 MARVEL ENTERPRISE | | | 116745.66 | 30,566,815.12 CR |
| 19-09-2022 | RTGS HDFCR52022091996742541 SHEETAL JEWELLERYHOUSE | | | 468183.00 | 31,034,998.12 CR |
| 19-09-2022 | IMPS:226213624514:13135888 72:SHINE JEWELLERY CONC | | | 120000.00 | 31,154,998.12 CR |
| 19-09-2022 | IMPS:226214247374:67510560 1089:RADIANT DESIGNS | | | 283601.00 | 31,438,599.12 CR |
| 19-09-2022 | NEFT 29378724731DC ESTATE JEWELRY ENSEM | | | 22382.00 | 31,460,981.12 CR |
| 19-09-2022 | IMPS:226214825359:44270101 0038045:3 D HOUSE | | | 2832.00 | 31,463,813.12 CR |
| 19-09-2022 | IMPS:226214825600:44270101 0038045:3 D HOUSE | | | 64322.00 | 31,528,135.12 CR |
| 19-09-2022 | NEFT N262222125617952 PARESHBHAI MAHENDRABHAI JEWEL | | | 116746.00 | 31,644,881.12 CR |
| 19-09-2022 | NEFT 29380357961DC AM ENTERPRISES | | | 500000.00 | 32,144,881.12 CR |
| 19-09-2022 | IMPS:226215621749:18870500 1863:PRECISION DENTAL ST | | | 52318.00 | 32,197,199.12 CR |
| 19-09-2022 | REMITTANCE ID:[28422FIR0006341]:EEFC | | 295.00 | | 32,196,904.12 CR |
| 19-09-2022 | NEFT N262222125707440 ELLE ELECTRICALS PVT LTD | | | 826.00 | 32,197,730.12 CR |
| 19-09-2022 | NEFT N262222125702730 ELLE ELECTRICALS PVT LTD | | | 38940.00 | 32,236,670.12 CR |
| 19-09-2022 | NEFT KKBKH22262662828 IMAGING 3D PRINTS | | | 500000.00 | 32,736,670.12 CR |
| 19-09-2022 | IMPS:226216111272:71520751 65:KK EXPORT | | | 134150.00 | 32,870,820.12 CR |
| 19-09-2022 | REJECT:517544:Kindly contact Drawer/Drawee Bank an | | 500000.00 | | 32,370,820.12 CR |
| 19-09-2022 | IMPS:226217938605:33680500 0571:3D ERA TECH | | | 16512.00 | 32,387,332.12 CR |
| 19-09-2022 | Cig Reject Inst: 517544 | | 236.00 | | 32,387,096.12 CR |
| 20-09-2022 | Loan Recovery For017700100108178 | | 37051.00 | | 32,350,045.12 CR |
| 20-09-2022 | IMPS:226308439719:50200062 693125:IMMACULATE CREATI | | | 250000.00 | 32,600,045.12 CR |
| 20-09-2022 | NEFT N263222126512593 TREZZA JEWELS LLP | | | 83737.00 | 32,683,782.12 CR |
| 20-09-2022 | NEFT N263222126525492 TREZZA JEWELS LLP | | | 27550.00 | 32,711,332.12 CR |
| 20-09-2022 | UPI/226302567265/Mr OMKAR S/MAHB/XX1298/money retu | | | 8000.00 | 32,719,332.12 CR |
| 20-09-2022 | IB/NEFT/SRCBY22263692662/ PHILPEENA/Ad Office Work | | 15000.00 | | 32,704,332.12 CR |
| 20-09-2022 | IB/NEFT/SRCBY22263692672/ SALESBABU/PI No 129 | | 47502.00 | | 32,656,830.12 CR |
| 20-09-2022 | IB/NEFT/SRCBY22263693915/ CARL ZEIS/Happy Forging 1 | | 1367701.50 | | 31,289,128.62 CR |
| 20-09-2022 | IB/NEFT/SRCBY22263693924/ CARL ZEIS/Continental Eng | | 934927.00 | | 30,354,201.62 CR |
| 20-09-2022 | NEFT 29389402061DC AM ENTERPRISES | | | 500000.00 | 30,854,201.62 CR |
| 20-09-2022 | NEFT KKBKH22263770322 BRAHAMMAND JEWELS | | | 12390.00 | 30,866,591.62 CR |
| 20-09-2022 | IMPS:226313029736:98125252 37:SWAMINI CREATIONS | | | 17228.00 | 30,883,819.62 CR |
| 20-09-2022 | RTGS CICR42022092000521445 | | | 1000000.00 | 31,883,819.62 CR |
| 20-09-2022 | RTGS CICR42022092000521387 | | | 1000000.00 | 32,883,819.62 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|------------|-----------------------|
| 20-09-2022 | RTGS CICR42022092000521587 | | | 500000.00 | 33,383,819.62 CR |
| 20-09-2022 | RTGS CICR42022092000521505 | | | 1000000.00 | 34,383,819.62 CR |
| 20-09-2022 | NEFT 29391094201DC REAL WAX PRINTING | | | 134150.66 | 34,517,970.28 CR |
| 20-09-2022 | NEFT KKBKH22263814832 BRIGHT CREATION | | | 84800.00 | 34,602,770.28 CR |
| 20-09-2022 | NEFT AXSK222630012321 AMIRAF JEWELLERS | | | 154757.00 | 34,757,527.28 CR |
| 20-09-2022 | NEFT KKBKH22263822362 ANOMA JEWELS | | | 116746.00 | 34,874,273.28 CR |
| 20-09-2022 | BILL ID:[28422IBDR004105]:REALIZ | | 20140128.12 | | 14,734,145.16 CR |
| 20-09-2022 | NEFT SBIN522263285588 CDARD BENGALURUCDARD BENGALU | | | 162450.00 | 14,896,595.16 CR |
| 20-09-2022 | RTGS CICR42022092000548560 | | | 670185.00 | 15,566,780.16 CR |
| 21-09-2022 | Loan Recovery For017700100108180 | | 42269.00 | | 15,524,511.16 CR |
| 21-09-2022 | NEFT 29400706801DC AM ENTERPRISES | | | 500000.00 | 16,024,511.16 CR |
| 21-09-2022 | IMPS:226414904089:13135888 72:SHINE JEWELLERY CONC | | | 80000.00 | 16,104,511.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264720663/ QUICK CLE/4 Nos 2500W Dut | | 3110611.00 | | 12,993,900.16 CR |
| 21-09-2022 | IB/000040158501/BalSurat Ad Jaipur | | 18000.00 | | 12,975,900.16 CR |
| 21-09-2022 | NEFT AXIC222647710634 GOLDPRINCE JEWEL INDUSTRY IN | | | 34928.00 | 13,010,828.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722121/ MOHARIF/Exp Reimbursment | | 8091.00 | | 13,002,737.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722122/ PRASAD/Exp Reimbursment | | 1301.00 | | 13,001,436.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722124/ PARAG JIT/Exp Reimbursmen | | 2220.00 | | 12,999,216.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722126/ RICHIK BA/Exp Reimbursmen | | 8597.00 | | 12,990,619.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722130/ SAQIB/Exp Reimbursment | | 4354.00 | | 12,986,265.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722131/ MOHAMMED /Exp | | 4806.00 | | 12,981,459.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722134/ SONAL/Exp Reimbursment | | 2145.00 | | 12,979,314.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722136/ NAJIMUDDI/Exp Reimbursmen | | 2969.00 | | 12,976,345.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722138/ SUDARSHAN/Exp | | 13100.00 | | 12,963,245.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722140/ VAIBHAV M/Exp Reimbursmen | | 2876.00 | | 12,960,369.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722143/ PRAJAPAT/Exp Reimbursment | | 1995.00 | | 12,958,374.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722146/ A MURUGAN/Exp | | 30.00 | | 12,958,344.16 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722147/ ALOK MANJ/Exp Reimbursmen | | 4032.40 | | 12,954,311.76 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722149/ SEJALSINH/Exp Reimbursmen | | 2239.00 | | 12,952,072.76 CR |
| 21-09-2022 | IB/NEFT/SRCBY22264722151/ VIVEK AJM/Exp Reimbursmen | | 2103.00 | | 12,949,969.76 CR |
| 21-09-2022 | Bill Id:[28422IBDR004108]:REALIZ | | 575040.52 | | 12,374,929.24 CR |
| 21-09-2022 | NEFT FBBT222641189945 SANSKRITI JEWELS | | | 86140.00 | 12,461,069.24 CR |
| 21-09-2022 | NEFT N264222128730665 MEENAKSHI JEWELLERS | | | 231957.00 | 12,693,026.24 CR |
| 21-09-2022 | NEFT BARBY22264190154 BISWANATH D SANTRA | | | 106704.00 | 12,799,730.24 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 21-09-2022 | NEFT BARBY22264262254 GIRI CASTING | | | 133207.00 | 12,932,937.24 CR |
| 21-09-2022 | RTGS HDFCR52022092197465325 CHOLAMANDALAMINVESTME N | | | 3870400.00 | 16,803,337.24 CR |
| 21-09-2022 | IB/000040194901/Pune Bal | | 6000.00 | | 16,797,337.24 CR |
| 21-09-2022 | NEFT SBIN122264557512 ELEGANT COLLECTION | | | 145350.00 | 16,942,687.24 CR |
| 22-09-2022 | IB/NEFT/SRCBY22265733133/ CARL ZEIS/PI No 137 | | 515874.00 | | 16,426,813.24 CR |
| 22-09-2022 | IMPS:226512062154:46160200 000388:RAJKIYAJEWELS | | | 17405.00 | 16,444,218.24 CR |
| 22-09-2022 | NEFT CMS2652226591127 SAP JEWELS LLP | | | 150435.00 | 16,594,653.24 CR |
| 22-09-2022 | RTGS KKBKR52022092200752666 RATAN JEWELS | | | 4847000.00 | 21,441,653.24 CR |
| 22-09-2022 | RTGS KKBKR22022092205030150 VALENTINE JEWELLERY IN | | | 349160.00 | 21,790,813.24 CR |
| 22-09-2022 | NEFT N265222129989682 HAND CRAFT JEWELS | | | 34456.00 | 21,825,269.24 CR |
| 22-09-2022 | UPI/226522053634/OM JEWELS /KKBK/XX9613/UPI | | | 50000.00 | 21,875,269.24 CR |
| 22-09-2022 | IMPS:226517906307:03998460 0001767:ELVEE JEWELS PVT | | | 168961.00 | 22,044,230.24 CR |
| 22-09-2022 | NEFT N265222130300431 REDINGTON INDIA LTD. | | | 41677.60 | 22,085,907.84 CR |
| 22-09-2022 | NEFT 29417544861DC T - T ART | | | 115978.00 | 22,201,885.84 CR |
| 23-09-2022 | RTGS KKBKR22022092305040891 TOSHNIWAL TRADING CORP | | | 500000.00 | 22,701,885.84 CR |
| 23-09-2022 | IMPS:226613462869:50200062 693125:IMMACULATE CREATI | | | 247573.00 | 22,949,458.84 CR |
| 23-09-2022 | IMPS:226614819666:46180500 000003:ASHISHTRADERS | | | 7000.00 | 22,956,458.84 CR |
| 23-09-2022 | IMPS:226614930455:64260505 1350:VAISNO TARA CAD CAM | | | 51684.00 | 23,008,142.84 CR |
| 23-09-2022 | NEFT N266222131269253 VS DENTAL LAB PVT LTD | | | 53336.00 | 23,061,478.84 CR |
| 23-09-2022 | IMPS:226614333299:22506204 967:BINNYS JEWELLERY PRI | | | 133207.00 | 23,194,685.84 CR |
| 23-09-2022 | RTGS ICICR42022092300527536 | | | 268301.00 | 23,462,986.84 CR |
| 23-09-2022 | RTGS HDFCR52022092397945061 PARTHORNAMENTSPRIVATE | | | 844803.00 | 24,307,789.84 CR |
| 23-09-2022 | RTGS ICICR42022092300530877 | | | 500000.00 | 24,807,789.84 CR |
| 23-09-2022 | RTGS ICICR42022092300530776 | | | 1000000.00 | 25,807,789.84 CR |
| 23-09-2022 | NEFT N266222131556701 MASTER NIDAVELLIR AEROMED.PV | | | 2183.00 | 25,809,972.84 CR |
| 23-09-2022 | Charges for PORD Customer Payment :000010114323 | | 29.50 | | 25,809,943.34 CR |
| 23-09-2022 | NEFT-QUICK CLE- 8523201000204-CNRB0000224 | 13701 | 6184418.00 | | 19,625,525.34 CR |
| 23-09-2022 | UPI/226646065484/OM JEWELS /KKBK/XX9613/liquid | | | 34456.00 | 19,659,981.34 CR |
| 23-09-2022 | NEFT SBIN322266523954 ELEGANT | | | 101550.00 | 19,761,531.34 CR |
| 23-09-2022 | NEFT 229N72431H9F0P33 COMMSCOPE INDIA PRIVATE LIM | | | 14071.00 | 19,775,602.34 CR |
| 23-09-2022 | NEFT 000666957680 VINAYAK JEWELS INDIA PVT LTD | | | 46550.00 | 19,822,152.34 CR |
| 23-09-2022 | RTGS KKBKR52022092300989818 RAJ JEWELLERS | | | 507606.00 | 20,329,758.34 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|---|---|--------------------|------------------|---|-------------------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 23-09-2022 | NEFT IDIBH22266309223 ZUCI CREATIONS PRIVATE LIMIT | | | 3074000.00 | 23,403,758.34 CR |
| 23-09-2022 | IMPS:226621159696:92202002 9537841:NOVACADCAM | | | 50000.00 | 23,453,758.34 CR |
| 24-09-2022 | IMPS:226708792790:12100550 0137:BALAJI CAD CAM | | | 115979.00 | 23,569,737.34 CR |
| 24-09-2022 | UPI/226760032404/SEKH RIJAU/UTIB/XX1665/UPI | | | 90000.00 | 23,659,737.34 CR |
| 24-09-2022 | IMPS:226712266877:91101002 4821665:SKREJAULHAQUE | | | 60435.00 | 23,720,172.34 CR |
| 24-09-2022 | IMPS:226712319628:13135888 72:SHINE JEWELLERY CONC | | | 184456.00 | 23,904,628.34 CR |
| 24-09-2022 | NEFT N267222132670279 PINKCITY JEWELHOUSE PRIVATE | | | 198681.00 | 24,103,309.34 CR |
| 24-09-2022 | UPI/226795387326/AKSHAY DAS/INDB/XX2329/UPI | | | 17464.00 | 24,120,773.34 CR |
| 24-09-2022 | RTGS HDFCR52022092498126728 SHRADDHA.GOLD. | | | 350236.98 | 24,471,010.32 CR |
| 24-09-2022 | RTGS UTIBR52022092400257911 | | | 500000.00 | 24,971,010.32 CR |
| 26-09-2022 | IB/000040477691/Inv No 100 | | 60254.00 | | 24,910,756.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780664/ RISHABH K/Tour Mumbai | | 5000.00 | | 24,905,756.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780665/ 3D GRAPHY/Inv No 0110 | | 59000.00 | | 24,846,756.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780666/ CNT EXPOS/PI No 3 | | 111650.00 | | 24,735,106.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780667/ RAKESH KU/Local tour | | 3000.00 | | 24,732,106.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780668/ ATUL/Tour Bangalore | | 8000.00 | | 24,724,106.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780669/ RISHABH K/Tour Ultra Prad | | 3000.00 | | 24,721,106.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780670/ ARUNA/FNF | | 97155.00 | | 24,623,951.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780671/ RISHABH K/Local tour | | 3000.00 | | 24,620,951.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780672/ CLIMATE C/PI No 026 | | 6772.00 | | 24,614,179.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780673/ ENDEAVOUR/Inv No 0138 | | 49914.00 | | 24,564,265.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780674/ DEEP PRAS/260822 | | 6620.00 | | 24,557,645.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780675/ SAMYAK TO/Inv No 3346 | | 4390.00 | | 24,553,255.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780676/ FINE MICR/Inv No 523 | | 18032.00 | | 24,535,223.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780677/ LUMIERE S/Inv No 18 916 | | 347.00 | | 24,534,876.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780678/ NEXUS/Inv No NE 17 | | 4720.00 | | 24,530,156.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780679/ MACHINEWE/Inv No 146 | | 10080.00 | | 24,520,076.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780680/ SWAPNIL/Tour Jaipur | | 8000.00 | | 24,512,076.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780681/ UJJAL DAS/Refund | | 12531.00 | | 24,499,545.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780682/ ASHISH MA/Tour TamilNadu | | 5000.00 | | 24,494,545.32 CR |
| 26-09-2022 | IB/NEFT/SRCBY22269780683/ SUDARSHAN/Adv Bang | | 8000.00 | | 24,486,545.32 CR |
| 26-09-2022 | UPI/226915886918/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 24,536,545.32 CR |
| 26-09-2022 | IMPS:226912859956:18870500 1863:PRECISION DENTAL ST | | | 50000.00 | 24,586,545.32 CR |
| 26-09-2022 | RTGS CICR42022092600520796 | | | 298021.00 | 24,884,566.32 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 26-09-2022 | NEFT AXSK222690004535 NOVA CAD CAM | | | 4406000.00 | 29,290,566.32 CR |
| 26-09-2022 | UPI/226978543794/SWARUP JEW/UBIN/XX0569/UPI | | | 6140.00 | 29,296,706.32 CR |
| 26-09-2022 | UPI/226960441411/SWARUP JEW/UBIN/XX0569/UPI | | | 80000.00 | 29,376,706.32 CR |
| 26-09-2022 | UPI/226920094491/SHAIK MOHA/UTIB/XX9311/nova | | | 47000.00 | 29,423,706.32 CR |
| 26-09-2022 | IMPS:226914796760:71520751 65:KK EXPORT | | | 34810.00 | 29,458,516.32 CR |
| 26-09-2022 | IMPS:226916689261:68315120 0002:HRDK BULLION & REFI | | | 129682.00 | 29,588,198.32 CR |
| 26-09-2022 | NEFT N269222134101870 VEM TOOLING INDIA PRIVATE LI | | | 28591.00 | 29,616,789.32 CR |
| 26-09-2022 | NEFT 29450624611DC GOVINDJI ORNAMENTS | | | 34810.00 | 29,651,599.32 CR |
| 26-09-2022 | NEFT N269222134484788 DIAMOND CREATIONS | | | 68880.00 | 29,720,479.32 CR |
| 26-09-2022 | NEFT N22269844872 MBMG DIAMONDS PVT LTD | | | 9440.00 | 29,729,919.32 CR |
| 26-09-2022 | IMPS:226920652059:04218580 0001348:JOHN DOMINIC SE | | | 826.00 | 29,730,745.32 CR |
| 27-09-2022 | NEFT IN2ON22092700W5F MOLEX INDIA BUSINESS SERVICE | | | 4183.00 | 29,734,928.32 CR |
| 27-09-2022 | NEFT 000273959736 MSWIPETECHNOLOGIES | | | 10000.00 | 29,744,928.32 CR |
| 27-09-2022 | IB/000040582601/Adv West Bengal | | 31000.00 | | 29,713,928.32 CR |
| 27-09-2022 | IB/000040582691/BailRajkotSur atBang | | 30000.00 | | 29,683,928.32 CR |
| 27-09-2022 | NEFT KKBKH22270953108 IMAGING 3D PRINTS | | | 500000.00 | 30,183,928.32 CR |
| 27-09-2022 | NEFT N270222135133006 HINDUSTAN PENCILS PVT | | | 4750.00 | 30,188,678.32 CR |
| 27-09-2022 | NEFT RMGBN22270463894 KAMAL HANDICRAFT | | | 151555.00 | 30,340,233.32 CR |
| 27-09-2022 | UPI/227079791114/SAGAR DNYA/SBIN/XX3017/Payment fr | | | 10000.00 | 30,350,233.32 CR |
| 27-09-2022 | RTGS CICR22022092700009004 T3D | | | 240024.00 | 30,590,257.32 CR |
| 27-09-2022 | IB/000040633781/Shree rapid | | | 122323.00 | 30,712,580.32 CR |
| 27-09-2022 | OTHER_BNK_COMM_ON_BG | | 167265.00 | | 30,545,315.32 CR |
| 27-09-2022 | OTHER_BNK_COMM_ON_BG | | 295.00 | | 30,545,020.32 CR |
| 27-09-2022 | IMPS:227017438039:59209727 928085:SHRADDHA GOLD | | | 4602.00 | 30,549,622.32 CR |
| 27-09-2022 | RTGS UBINR22022092701116065 | | | 700000.00 | 31,249,622.32 CR |
| 27-09-2022 | NEFT N270222135613224 KRNI KRIPA CM | | | 64531.00 | 31,314,153.32 CR |
| 27-09-2022 | NEFT N270222135986125 RATHOD JEWELLERY MANUFACTURI | | | 69620.00 | 31,383,773.32 CR |
| 27-09-2022 | RTGS CICR42022092700551968 | | | 350238.00 | 31,734,011.32 CR |
| 28-09-2022 | Loan Recovery For017700100108208 | | 280000.00 | | 31,454,011.32 CR |
| 28-09-2022 | Loan Recovery For017700100108028 | | 73000.00 | | 31,381,011.32 CR |
| 28-09-2022 | NEFT CMS2712227115024 ANOMA JEWELS | | | 34928.00 | 31,415,939.32 CR |
| 28-09-2022 | IB/NEFT/SRCBY22271823362/ RAKESH KU/Tour Jaipur | | 2000.00 | | 31,413,939.32 CR |
| 28-09-2022 | IB/NEFT/SRCBY22271823363/ NARESH/Tour Rajkot | | 7000.00 | | 31,406,939.32 CR |
| 28-09-2022 | IB/NEFT/SRCBY22271823364/ MARIKUMA/Tour Coimbatore | | 4000.00 | | 31,402,939.32 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 28-09-2022 | IB/NEFT/SRCBY22271823365/ VIVEK AJM/Tour Kolhapur | | 15000.00 | | 31,387,939.32 CR |
| 28-09-2022 | IB/NEFT/SRCBY22271823366/ SUPPLY/Inv No 199 198 | | 47495.00 | | 31,340,444.32 CR |
| 28-09-2022 | IB/NEFT/SRCBY22271823367/ PAVILIONS/PI No 22922 | | 35706.80 | | 31,304,737.52 CR |
| 28-09-2022 | IB/NEFT/SRCBY22271823368/ ANUB FURN/Final Bal Pay | | 13768.00 | | 31,290,969.52 CR |
| 28-09-2022 | IB/NEFT/SRCBY22271823369/ TRIPLE IN/PI No 17 | | 29500.00 | | 31,261,469.52 CR |
| 28-09-2022 | NEFT BARBT22271472478 RAJKIYA JEWELS | | | 17255.00 | 31,278,724.52 CR |
| 28-09-2022 | NEFT RTN PISP222711784924 PAVILIONS AND INTERIORS | | | 35706.80 | 31,314,431.32 CR |
| 28-09-2022 | UPI/227161412182/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 31,364,431.32 CR |
| 28-09-2022 | UPI/227161423646/SHAIK MOHA/UTIB/XX9311/nova | | | 25000.00 | 31,389,431.32 CR |
| 28-09-2022 | UPI/227105703159/HEMANTA RO/UBIN/XX1339/Payment fr | | | 34810.00 | 31,424,241.32 CR |
| 28-09-2022 | UPI/227161812895/OM JEWELS /KKBK/XX9613/UPI | | | 100000.00 | 31,524,241.32 CR |
| 28-09-2022 | IMPS:227113436226:73463096 13:OM JEWELS | | | 40000.00 | 31,564,241.32 CR |
| 28-09-2022 | NEFT N271222136676174 HINDUSTAN PENCILS PVT | | | 5068.00 | 31,569,309.32 CR |
| 28-09-2022 | IMPS:227114588642:73463096 13:OM JEWELS | | | 10435.00 | 31,579,744.32 CR |
| 28-09-2022 | NEFT N271222136826696 VISHWADEV TECHNO SOLUTIONS L | | | 6826.00 | 31,586,570.32 CR |
| 28-09-2022 | IMPS:227115602413:44270101 0038045:3 D HOUSE | | | 181276.00 | 31,767,846.32 CR |
| 28-09-2022 | NEFT YESB22710483956 SAVIO JEWELLERY | | | 26279.00 | 31,794,125.32 CR |
| 28-09-2022 | Bill Id:[28422IBDR004162]:REALIZ | | 2062623.76 | | 29,731,501.56 CR |
| 28-09-2022 | NEFT 29475223701DC DAZZLE JEWELLS | | | 104430.00 | 29,835,931.56 CR |
| 28-09-2022 | BG00000333:BG Charges | | 70975.00 | | 29,764,956.56 CR |
| 28-09-2022 | BG00000333:SGST @ 9% | | 6378.75 | | 29,758,577.81 CR |
| 28-09-2022 | BG00000333:CGST @ 9% | | 6378.75 | | 29,752,199.06 CR |
| 28-09-2022 | BG00000333:SGST @ 9% | | 9.00 | | 29,752,190.06 CR |
| 28-09-2022 | BG00000333:CGST @ 9% | | 9.00 | | 29,752,181.06 CR |
| 28-09-2022 | NEFT YESB22710671019 DNJ CREATION LLP | | | 175250.00 | 29,927,431.06 CR |
| 28-09-2022 | RTGS UBINR22022092801198837 | | | 1000000.00 | 30,927,431.06 CR |
| 28-09-2022 | NEFT SBIN222271325573 ELEGANT COLLECTION | | | 199178.00 | 31,126,609.06 CR |
| 28-09-2022 | NEFT 229S82609FJQ2041 COMMSCOPE INDIA PRIVATE LIM | | | 37410.00 | 31,164,019.06 CR |
| 28-09-2022 | NEFT BKIDY22271729083 BANK OF INDIA | | | 1000000.00 | 32,164,019.06 CR |
| 29-09-2022 | NEFT 000274349247 MSWIPETECHNOLOGIES | | | 6522.00 | 32,170,541.06 CR |
| 29-09-2022 | CLG/001189/RATI JEWELS/ICICI BANK LIMITED | | | 103368.00 | 32,273,909.06 CR |
| 29-09-2022 | CLG/517544/SUMON BAIRI/AXIS BANK LTD | | | 500000.00 | 32,773,909.06 CR |
| 29-09-2022 | CLG/518486/AUTO CLUSTER DEVLPMNT/ | | | 255824.00 | 33,029,733.06 CR |
| 29-09-2022 | CLG/304834/ANIRUDHI 3D SERVS/BANK OF INDIA | | | 38940.00 | 33,068,673.06 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|--|-------------|-----------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 29-09-2022 | IMPS:227210771463:0012290482:CUROTHERM TECHNO | | | 2000.00 | 33,070,673.06 CR |
| 29-09-2022 | RTGS KKBKR22022092905100814 A R GOLD PRIVATE LIMIT | | | 5069700.00 | 38,140,373.06 CR |
| 29-09-2022 | RTGS ZCBLR22022092900008726 K R RHODIUM | | | 233491.00 | 38,373,864.06 CR |
| 29-09-2022 | IMPS:227212135490:06442020002061:SHINE JEWELRY CON | | | 70000.00 | 38,443,864.06 CR |
| 29-09-2022 | NEFT 000000083947 K R RHODIUM | | | 134151.00 | 38,578,015.06 CR |
| 29-09-2022 | RTGS SBINR12022092906984528 | | | 1000000.00 | 39,578,015.06 CR |
| 29-09-2022 | RTGS HDFCR52022092999253447 RESOLVE DIAGNOSTICS.PR | | | 594130.00 | 40,172,145.06 CR |
| 29-09-2022 | NEFT N272222138418996 PARTH ORNAMENTS | | | 3068.00 | 40,175,213.06 CR |
| 29-09-2022 | NEFT BARBU22272886080 RAJKIYA JEWELS | | | 64531.00 | 40,239,744.06 CR |
| 29-09-2022 | RTGS SVCBR52022092900000868 H R CASTING | | | 400000.00 | 40,639,744.06 CR |
| 29-09-2022 | REJECT:517544:Drawer's signature differs | | 500000.00 | | 40,139,744.06 CR |
| 29-09-2022 | IMPS:227216453472:9414491145:RATAN JEWELS | | | 34456.00 | 40,174,200.06 CR |
| 29-09-2022 | Cig Reject Inst: 517544 | | 236.00 | | 40,173,964.06 CR |
| 29-09-2022 | RTGS UBINR22022092901279680 | | | 584000.00 | 40,757,964.06 CR |
| 30-09-2022 | IB/000040863601/Bangalore All Pay | | 48000.00 | | 40,709,964.06 CR |
| 30-09-2022 | IB/NEFT/SRCBY22273861038/ DOTCOM/Inv No 1163 | | 16083.00 | | 40,693,881.06 CR |
| 30-09-2022 | IB/NEFT/SRCBY22273861039/ KNC/PI No 003 | | 54000.00 | | 40,639,881.06 CR |
| 30-09-2022 | IB/NEFT/SRCBY22273861040/ PAVILIONS/PI No 22922 | | 35706.80 | | 40,604,174.26 CR |
| 30-09-2022 | IB/NEFT/SRCBY22273861041/ SCARLETT /Refund | | 500000.00 | | 40,104,174.26 CR |
| 30-09-2022 | IB/NEFT/SRCBY22273861042/ MARIKUMA/Tour Coimbatore | | 4000.00 | | 40,100,174.26 CR |
| 30-09-2022 | NEFT CITIN22344543161 VARROC ENGINEERING LIMITED | | | 8513.55 | 40,108,687.81 CR |
| 30-09-2022 | IMPS:227311063869:200000656563:ESFB | | | 69620.00 | 40,178,307.81 CR |
| 30-09-2022 | NEFT 501383953 DHIRAJ RUSHABH NAHAR | | | 7782.00 | 40,186,089.81 CR |
| 30-09-2022 | UPI/227351882611/SAGAR DNYA/SBIN/XX3017/Payment fr | | | 8750.00 | 40,194,839.81 CR |
| 30-09-2022 | UPI/227383941426/UDAY DATTA/UTIB/XX7776/Payment | | | 77000.00 | 40,271,839.81 CR |
| 30-09-2022 | RTGS SBINR52022093007204115 | | | 3356000.00 | 43,627,839.81 CR |
| 30-09-2022 | IMPS:227313043925:246011010000038:SAHJANAND CAM 3D | | | 1000.00 | 43,628,839.81 CR |
| 30-09-2022 | NEFT 29498814441DC MY PRIDE JEWELS PRIV | | | 34928.00 | 43,663,767.81 CR |
| 30-09-2022 | NEFT AXMB222730928340 STAR JEWELLERS | | | 151614.00 | 43,815,381.81 CR |
| 30-09-2022 | RTGS HDFCR52022093099663744 THE JADAUWALAS | | | 797444.00 | 44,612,825.81 CR |
| 30-09-2022 | NEFT N273222140016094 BHARAT FORGE LTD | | | 1566.00 | 44,614,391.81 CR |
| 30-09-2022 | NEFT 000127732584 BML GEMS JEWELLERY | | | 14800.00 | 44,629,191.81 CR |
| 30-09-2022 | 017500100005464 - Reversal Of Charges Credit | | | 36231.00 | 44,665,422.81 CR |
| 30-09-2022 | 017500100005464 - Reversal Of Charges Credit | | | 250.00 | 44,665,672.81 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|--|--|-------------|-----------|----------------------------------|-----------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 30-09-2022 | 017500100005464 - Reversal Of Charges Credit | | | 141750.00 | 44,807,422.81 CR |
| 30-09-2022 | 017500100005464 - Reversal Of Charges Credit | | | 16593.75 | 44,824,016.56 CR |
| 30-09-2022 | 017500100005464 - Reversal Of Charges Credit | | | 3364.00 | 44,827,380.56 CR |
| 30-09-2022 | 017500100005464 - Reversal Of Charges Credit | | | 250.00 | 44,827,630.56 CR |
| 30-09-2022 | 017500100005464 - Reversal Of Charges Credit | | | 250.00 | 44,827,880.56 CR |
| 30-09-2022 | GST ADJ TRAN FOR T82206/15-09-2022 | | | 45.00 | 44,827,925.56 CR |
| 30-09-2022 | GST ADJ TRAN FOR T81496/15-09-2022 | | | 605.52 | 44,828,531.08 CR |
| 30-09-2022 | GST ADJ TRAN FOR T78822/06-09-2022 | | | 2986.88 | 44,831,517.96 CR |
| 30-09-2022 | GST ADJ TRAN FOR T80350/06-09-2022 | | | 45.00 | 44,831,562.96 CR |
| 30-09-2022 | GST ADJ TRAN FOR T78765/06-09-2022 | | | 45.00 | 44,831,607.96 CR |
| 30-09-2022 | GST ADJ TRAN FOR T78573/06-09-2022 | | | 25515.00 | 44,857,122.96 CR |
| 30-09-2022 | STAMPS ON HAND/DOC FRANKING CHG FOR BG | | 625.40 | | 44,856,497.56 CR |
| 30-09-2022 | RTGS INDBR32022093000188627 | | | 367500.00 | 45,223,997.56 CR |
| 30-09-2022 | NEFT CMS2856212394 T3D LABS PRIVATE LIMITED | | | 20968.60 | 45,244,966.16 CR |
| 30-09-2022 | IMPS:227318142019:246011010000038:SAHJANAND CAM 3D | | | 51215.00 | 45,296,181.16 CR |
| 30-09-2022 | NEFT KKBKH22273874569 BRIGHT CREATION | | | 115979.00 | 45,412,160.16 CR |
| 30-09-2022 | NEFT SBIN522273704125 ELEGANT | | | 46550.00 | 45,458,710.16 CR |
| 30-09-2022 | RTGS SVCBR52022093000001693 H R CASTING | | | 4760000.00 | 50,218,710.16 CR |
| 30-09-2022 | IMPS:227323010340:46160200000388:RAJKIYAJEWELS | | | 17405.00 | 50,236,115.16 CR |
| 30-09-2022 | Loan Recovery For017700100108208 | | 145361.00 | | 50,090,754.16 CR |
| 30-09-2022 | Loan Recovery For017700100108022 | | 156751.00 | | 49,934,003.16 CR |
| 30-09-2022 | Loan Recovery For017700100108028 | | 21237.00 | | 49,912,766.16 CR |
| 01-10-2022 | Commitment Charges | | 29742.47 | | 49,883,023.69 CR |
| 01-10-2022 | NEFT KKBKH22274967024 VARNIRAJ 3D PRINTING SERVICE | | | 233491.00 | 50,116,514.69 CR |
| 01-10-2022 | NEFT AXIC222741566657 VISHWASTRATIS LLP | | | 55095.00 | 50,171,609.69 CR |
| 01-10-2022 | NEFT KKBKH22274973982 SHREE JI JEWELLERY MANUFACTU | | | 34456.00 | 50,206,065.69 CR |
| 01-10-2022 | UPI/227487286229/BABLU RAKS/BARB/XX7346/UPI | | | 9675.00 | 50,215,740.69 CR |
| 01-10-2022 | NEFT 000673972808 HIRVA JEWELLERY CAM SERVICE | | | 100000.00 | 50,315,740.69 CR |
| 01-10-2022 | RTGS KKBKR52022100100618256 KALPANA ENTERPRISES | | | 1000000.00 | 51,315,740.69 CR |
| 01-10-2022 | Ledger Folio charges | | 3009.00 | | 51,312,731.69 CR |
| 01-10-2022 | IMPS:227415181643:083305003186:LUCKNOW KATCAM | | | 134150.00 | 51,446,881.69 CR |
| 01-10-2022 | NEFT KKBKH22274678460 BRAHAMMAND JEWELS | | | 106772.00 | 51,553,653.69 CR |
| 02-10-2022 | NEFT IDIBH22275360416 ZUCI CREATIONS PRIVATE LIMIT | | | 150434.00 | 51,704,087.69 CR |
| 03-10-2022 | NEFT 000275081105 MSWIPETECHNOLOGIES | | | 17228.00 | 51,721,315.69 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 03-10-2022 | CLG/517549/SUMON BAIRI/AXIS BANK LTD | | | 300000.00 | 52,021,315.69 CR |
| 03-10-2022 | IB/000041138901/ | | | 1180.00 | 52,022,495.69 CR |
| 03-10-2022 | IMPS:227613740922:24601101 0000038:SAHJANAND CAM 3D | | | 99340.00 | 52,121,835.69 CR |
| 03-10-2022 | NEFT KKBKH22276867658 IMAGING 3D PRINTS | | | 500000.00 | 52,621,835.69 CR |
| 03-10-2022 | Charges for PORD Customer Payment :000010282637 | | 59.00 | | 52,621,776.69 CR |
| 03-10-2022 | RTGS-PATKAR AN- 011630110000057- | 13702 | 5451345.00 | | 47,170,431.69 CR |
| 03-10-2022 | NEFT CITIN22346075423 RENUKA PLASTI CRAFTS PVT LTD | | | 4826.00 | 47,175,257.69 CR |
| 03-10-2022 | NEFT CITIN22346121810 VARROC ENGINEERING LIMITED | | | 66982.70 | 47,242,240.39 CR |
| 03-10-2022 | NEFT N276222145237048 HINDUSTAN PENCILS PVT | | | 3711.00 | 47,245,951.39 CR |
| 03-10-2022 | REMITTANCE ID:[28422FIR0006540]:EEFC | | 295.00 | | 47,245,656.39 CR |
| 03-10-2022 | RTGS UBINR22022100301519184 | | | 2000000.00 | 49,245,656.39 CR |
| 03-10-2022 | NEFT INDBN03103433524 MANUFAC | | | 27966.00 | 49,273,622.39 CR |
| 03-10-2022 | NEFT SBIN522276204274 GOLDSTAR JEWELLERY LTD | | | 746559.00 | 50,020,181.39 CR |
| 03-10-2022 | IMPS:227622443178:50200062 693125:IMMACULATE CREATI | | | 232000.00 | 50,252,181.39 CR |
| 04-10-2022 | Loan Recovery For017700100108022 | | 291000.00 | | 49,961,181.39 CR |
| 04-10-2022 | NEFT N277222146433608 THE JADAUWALAS | | | 134150.00 | 50,095,331.39 CR |
| 04-10-2022 | RTGS HDFCR52022100450428337 PARTHORNAMENTSPRIVATE | | | 4956000.00 | 55,051,331.39 CR |
| 04-10-2022 | NEFT 505637347 DHIRAJ RUSHABH NAHAR | | | 696.00 | 55,052,027.39 CR |
| 04-10-2022 | IMPS:227712700545:71520751 65:KK EXPORT | | | 134150.00 | 55,186,177.39 CR |
| 04-10-2022 | NEFT INDBN04103561396 JEWELLEX INDIA PRIVATE LIMITED | | | 163045.00 | 55,349,222.39 CR |
| 04-10-2022 | IB/000041263831/Salary Sep 22 | | 6867.00 | | 55,342,355.39 CR |
| 04-10-2022 | IB/000041263891/Salary Sep22 | | 22505.00 | | 55,319,850.39 CR |
| 04-10-2022 | IB/000041263961/Salary Sep 22 | | 37194.00 | | 55,282,656.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952280/ ASHOK KUM/Salary Sep 22 | | 73431.00 | | 55,209,225.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952284/ SAMEER KA/Salary Sep 22 | | 28267.00 | | 55,180,958.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952286/ A MURUGAN/Salary Sep 22 | | 44533.00 | | 55,136,425.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952289/ PARAG JIT/Salary Sep 22 | | 49700.00 | | 55,086,725.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952292/ PRAJAPAT/Salary Sep 22 | | 21777.00 | | 55,064,948.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952294/ PRAMOD/Salary Sep 22 | | 29150.00 | | 55,035,798.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952297/ ALKA/Salary Sep 22 | | 24261.00 | | 55,011,537.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952301/ AUGUSTIN /Salary Sep 22 | | 44950.00 | | 54,966,587.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952305/ PALLAVI P/Salary Sep 22 | | 32733.00 | | 54,933,854.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952310/ SEJALSINH/Salary Sep 22 | | 57783.00 | | 54,876,071.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952314/ CHETAN BH/Salary Sep 22 | | 23934.00 | | 54,852,137.39 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 04-10-2022 | IB/NEFT/SRCBY22277952316/ PRATIK CH/Salary Sep 22 | | 34533.00 | | 54,817,604.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952319/ NAJIMUDDI/Salary Sep 22 | | 76117.00 | | 54,741,487.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952322/ MAYURI VI/Salary Sep 22 | | 16645.00 | | 54,724,842.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952325/ ASHISH MA/Salary Sep 22 | | 20733.00 | | 54,704,109.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952330/ RISHABH K/Salary Sep 22 | | 49117.00 | | 54,654,992.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952333/ VAIBHAV M/Salary Sep 22 | | 32533.00 | | 54,622,459.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952336/ MOHAMMED /Salary Sep 22 | | 67533.00 | | 54,554,926.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952339/ PAWAN KUM/Salary Sep 22 | | 40367.00 | | 54,514,559.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952342/ RAKESH KU/Salary Sep 22 | | 44533.00 | | 54,470,026.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952345/ SUDARSHAN/Salary Sep 22 | | 54033.00 | | 54,415,993.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952348/ MAYANK/Salary Sep 22 | | 38158.00 | | 54,377,835.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952350/ SNEHAHD/Salary Sep 22 | | 84000.00 | | 54,293,835.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952353/ ANITAHDF/Salary Sep 22 | | 84000.00 | | 54,209,835.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952358/ LAXMAN SU/Salary Sep 22 | | 39033.00 | | 54,170,802.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952360/ DHIRENDRA/Salary Sep 22 | | 27363.00 | | 54,143,439.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952362/ NAKUL DEV/Salary Sep 22 | | 14357.00 | | 54,129,082.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952363/ RICHIK BA/Salary Sep 22 | | 88867.00 | | 54,040,215.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952366/ YOVAGEETH/Salary Sep 22 | | 28410.00 | | 54,011,805.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952371/ NIRAJA KA/Salary Sep 22 | | 38632.00 | | 53,973,173.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952373/ RAVI BHAG/Salary Sep 22 | | 20055.00 | | 53,953,118.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952376/ NITIN PRA/Salary Sep 22 | | 78033.00 | | 53,875,085.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952380/ ASHISH SH/Salary Sep 22 | | 14880.00 | | 53,860,205.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952384/ SOMESH SI/Salary Sep 22 | | 52867.00 | | 53,807,338.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952388/ PRANOTI P/Salary Sep 22 | | 10712.00 | | 53,796,626.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952392/ PRAVIN CH/Salary Sep 22 | | 17941.00 | | 53,778,685.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952397/ SRIKAKULA/Salary Sep 22 | | 45399.00 | | 53,733,286.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952400/ CHANDER/Salary Sep 22 | | 101065.00 | | 53,632,221.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952403/ SHNU SA/Salary Sep 22 | | 30149.00 | | 53,602,072.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952406/ KARENA MI/Salary Sep 22 | | 80533.00 | | 53,521,539.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952409/ HARSHALA /Salary Sep 22 | | 23981.00 | | 53,497,558.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952412/ AJINKYA A/Salary Sep 22 | | 29976.00 | | 53,467,582.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952486/ SONAL/Sep Salary 22 | | 27061.00 | | 53,440,521.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952489/ SAGAR/Sep Salary 22 | | 94894.00 | | 53,345,627.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952493/ SUBHRAJIT/Sep Salary 22 | | 16432.00 | | 53,329,195.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952496/ ATUL/Sep Salary 22 | | 105621.00 | | 53,223,574.39 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 04-10-2022 | IB/NEFT/SRCBY22277952499/ MAGESH/Sep Salary 22 | | 68931.00 | | 53,154,643.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952502/ PRASAD/Sep Salary 22 | | 99755.00 | | 53,054,888.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952505/ SWAPNIL/Sep Salary 22 | | 37186.00 | | 53,017,702.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952508/ MARIKUMA/Sep Salary 22 | | 61101.00 | | 52,956,601.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952510/ RSHIRKE/Sep Salary 22 | | 71833.00 | | 52,884,768.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952513/ MITESHN/Sep Salary 22 | | 37457.00 | | 52,847,311.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952517/ KAILASH/Sep Salary 22 | | 26703.00 | | 52,820,608.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952521/ MAHADEV/Sep Salary 22 | | 58760.00 | | 52,761,848.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952524/ AJITHDK/Sep Salary 22 | | 57783.00 | | 52,704,065.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952527/ YSHEWALE/Sep Salary 22 | | 28268.00 | | 52,675,797.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952529/ NARESH/Sep Salary 22 | | 40733.00 | | 52,635,064.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952532/ SUJATHA/Sep Salary 22 | | 91973.00 | | 52,543,091.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952534/ PHILPEEN/Sep Salary 22 | | 63634.00 | | 52,479,457.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952537/ LOKESH/Sep Salary 22 | | 74200.00 | | 52,405,257.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952540/ SACHIND/Sep Salary 22 | | 38811.00 | | 52,366,446.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952543/ VMALI/Sep Salary 22 | | 14186.00 | | 52,352,260.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952548/ VIKAS/Sep Salary 22 | | 37933.00 | | 52,314,327.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952553/ MOHARIF/Sep Salary 22 | | 57658.00 | | 52,256,669.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952556/ AJAY BIBI/Sep Salary 22 | | 13537.00 | | 52,243,132.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952557/ DURGAPRA/Sep Salary 22 | | 58200.00 | | 52,184,932.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952558/ ROHAN AJI/Sep Salary 22 | | 20034.00 | | 52,164,898.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952560/ RUPAL/Sep Salary 22 | | 104721.00 | | 52,060,177.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952562/ RADIMUDI/Sep Salary 22 | | 150033.00 | | 51,910,144.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952565/ KAVITA/Sep Salary 22 | | 32894.00 | | 51,877,250.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952567/ SANTOSH/Sep Salary 22 | | 31533.00 | | 51,845,717.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952569/ KARAN/Sep Salary 22 | | 20826.00 | | 51,824,891.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952571/ KJHA/Sep Salary 22 | | 15383.00 | | 51,809,508.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952573/ SAQIB/Sep Salary 22 | | 95908.00 | | 51,713,600.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952576/ ANKITS/Sep Salary 22 | | 55950.00 | | 51,657,650.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952578/ AMIT VENK/Sep Salary 22 | | 24499.00 | | 51,633,151.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952579/ KHALID UM/Sep Salary 22 | | 16432.00 | | 51,616,719.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952580/ VIVEK AJM/Sep Salary 22 | | 98700.00 | | 51,518,019.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952581/ KIRAN NAN/Sep Salary 22 | | 62867.00 | | 51,455,152.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952582/ OMKAR SHA/Sep Salary 22 | | 16432.00 | | 51,438,720.39 CR |
| 04-10-2022 | IB/NEFT/SRCBY22277952583/ CHAYAN PA/Sep Salary 22 | | 33283.00 | | 51,405,437.39 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-------------|------------|-----------------------|
| 04-10-2022 | IB/NEFT/SRCBY22277952584/ SAURABH S/Sep Salary 22 | | 29773.00 | | 51,375,664.39 CR |
| 04-10-2022 | NEFT KKBKH22277710573 FINE JEWELLERY GOLD | | | 86140.00 | 51,461,804.39 CR |
| 04-10-2022 | NEFT N277222146950446 MONOTECH SYSTEMS LIMITED | | | 197501.00 | 51,659,305.39 CR |
| 04-10-2022 | NEFT RTN BARBI22277592005 NIRAJA KANNAIAH MUMMADI | | | 38632.00 | 51,697,937.39 CR |
| 04-10-2022 | NEFT 29551920341DC SHINE JEWEL PRIVATE | | | 300000.00 | 51,997,937.39 CR |
| 04-10-2022 | RTGS CICR22022100400006029 VS | | | 383044.00 | 52,380,981.39 CR |
| 04-10-2022 | Bill Id:[28422IBDR004211]:REALIZ | | 16791652.50 | | 35,589,328.89 CR |
| 04-10-2022 | BILL ID:[28422IBDR004213]:REALIZ | | 2978405.58 | | 32,610,923.31 CR |
| 04-10-2022 | BILL ID:[28422IBDR004212]:REALIZ | | 11911032.16 | | 20,699,891.15 CR |
| 04-10-2022 | NEFT SIBLN22277285312 F 3D PRIVATE LIMITED | | | 27730.00 | 20,727,621.15 CR |
| 04-10-2022 | NEFT 29553174751DC AVIT CAM | | | 1591903.00 | 22,319,524.15 CR |
| 04-10-2022 | NEFT 000127848719 BML GEMS JEWELLERY | | | 44400.00 | 22,363,924.15 CR |
| 04-10-2022 | NEFT YESIB22770070647 BALINE FOR BALINE | | | 34810.00 | 22,398,734.15 CR |
| 04-10-2022 | NEFT 227700808GN00086 CARL ZEISS INDIA | | | 991440.00 | 23,390,174.15 CR |
| 04-10-2022 | IMPS:227718451210:67510560 1089:RADIANT DESIGNS | | | 337890.00 | 23,728,064.15 CR |
| 04-10-2022 | NEFT 000127860380 HAPPY FORGINGS LTD | | | 100.00 | 23,728,164.15 CR |
| 04-10-2022 | NEFT CITIN22347076474 VARROC ENGINEERING LIMITED | | | 17627.66 | 23,745,791.81 CR |
| 05-10-2022 | Loan Recovery For910000000024061 | | 130433.00 | | 23,615,358.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278973987/ PRASHANT /Salary Sep22 | | 20766.00 | | 23,594,592.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278973988/ NSCHDFC/Remu for Sep22 | | 500000.00 | | 23,094,592.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278973992/ SHASHIHD/Remu for Sep22 | | 500000.00 | | 22,594,592.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278973994/J AMS/Remu for Sep22 | | 297000.00 | | 22,297,592.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278973997/ SAGAR/Tour Surat | | 9000.00 | | 22,288,592.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974000/ RISHABH K/Tour Delhi | | 8000.00 | | 22,280,592.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974003/ MAGESH/Tour Surat | | 5000.00 | | 22,275,592.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974005/ KHALID UM/Tour Ahmedabad | | 6000.00 | | 22,269,592.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974007/ AJITHDK/Local Advance | | 3000.00 | | 22,266,592.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974009/ NAKUL DEV/Tour Bikaner | | 5500.00 | | 22,261,092.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974011/ NAKUL DEV/Local Advance | | 3000.00 | | 22,258,092.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974013/ RAVI BHAG/Tour Rajkot | | 4000.00 | | 22,254,092.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974015/ AJAY BIBI/Local Advance | | 3000.00 | | 22,251,092.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974017/ OMKAR SHA/Local Advance | | 3000.00 | | 22,248,092.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974019/ DURGAPRA/Tour Kolkata | | 10000.00 | | 22,238,092.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974021/ SKIKANI/Tour Delhi | | 7000.00 | | 22,231,092.81 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 05-10-2022 | IB/NEFT/SRCBY22278974023/ MARIKUMA/Tour Coimbatore | | 4000.00 | | 22,227,092.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974025/ PHILPEEN/UPS Setup Bang | | 2000.00 | | 22,225,092.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974027/ SANJIB/FNF | | 100000.00 | | 22,125,092.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974029/ SUDARSHAN/Exp Reimburse | | 5358.00 | | 22,119,734.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974031/ NAJIMUDDI/Exp Reimburse | | 4477.00 | | 22,115,257.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974033/ PARAG JIT/Exp Reimburse | | 1391.00 | | 22,113,866.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974035/ KARENA MI/Exp Reimburse | | 22816.00 | | 22,091,050.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974037/ VAIBHAV M/Exp Reimburse | | 2775.00 | | 22,088,275.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974039/ PRAJAPAT/Exp Reimburse | | 2020.00 | | 22,086,255.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974042/ A MURUGAN/Exp Reimburse | | 7186.00 | | 22,079,069.81 CR |
| 05-10-2022 | IB/NEFT/SRCBY22278974044/ CHANDER/Exp Reimburse | | 45282.00 | | 22,033,787.81 CR |
| 05-10-2022 | NEFT N278222148617628 NAVRASA FINE JEWELS PRIVATE | | | 50000.00 | 22,083,787.81 CR |
| 06-10-2022 | BY SOM AUTOTECH PVT LTD | | | 1377000.00 | 23,460,787.81 CR |
| 06-10-2022 | NEFT 29574355841DC T - T ART | | | 116746.00 | 23,577,533.81 CR |
| 06-10-2022 | NEFT AXMB222794031960 M CHITHRARTH | | | 2071.00 | 23,579,604.81 CR |
| 06-10-2022 | NEFT P279220195317587 ANANT CREATIONS | | | 147351.00 | 23,726,955.81 CR |
| 07-10-2022 | CLG/000171/MAAKALI CREATIONS PVT LTD/HDFC BANK LTD | | | 115978.00 | 23,842,933.81 CR |
| 07-10-2022 | CLG/880843/MP JWELLS ENTERPRISES/PUNJAB NATIONAL B | | | 430000.00 | 24,272,933.81 CR |
| 07-10-2022 | CLG/517550/SUMON BAIRI/AXIS BANK LTD | | | 400000.00 | 24,672,933.81 CR |
| 07-10-2022 | CLG/372026/KSHIPRA'S JOSHI/STATE BANK OF INDIA | | | 500000.00 | 25,172,933.81 CR |
| 07-10-2022 | NEFT 000275889659 MSWIPETECHNOLOGIES | | | 9456.00 | 25,182,389.81 CR |
| 07-10-2022 | NEFT AXMB222804237165 RAJANIKANTH B R | | | 100.00 | 25,182,489.81 CR |
| 07-10-2022 | NEFT AXMB222804264174 RAJANIKANTH B R | | | 44900.00 | 25,227,389.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280015619/ PATKAR SO/SparesConsum Du | | 1206748.00 | | 24,020,641.81 CR |
| 07-10-2022 | IMPS:228013953091:64260505 1350:VAISNO TARA CAD CAM | | | 115960.00 | 24,136,601.81 CR |
| 07-10-2022 | NEFT N280222151270913 PARESHBHAI MAHENDRABHAI JEWE | | | 116746.00 | 24,253,347.81 CR |
| 07-10-2022 | RTGS CICR52022100700517919 | | | 3022400.00 | 27,275,747.81 CR |
| 07-10-2022 | IMPS:228014943831:46160200 000388:RAJKIYAJEWELS | | | 17405.00 | 27,293,152.81 CR |
| 07-10-2022 | RTGS PUNBR52022100717105729 SHREE MANIKUMAR JEWELL | | | 207149.00 | 27,500,301.81 CR |
| 07-10-2022 | NEFT N280222151719659 TREZZA JEWELS LLP | | | 98337.00 | 27,598,638.81 CR |
| 07-10-2022 | RTGS KKBKR12022100700939329 ANOMA JEWELS | | | 216086.00 | 27,814,724.81 CR |
| 07-10-2022 | IMPS:228018871779:00033100 1111526:YESBOSMCB03 | | | 5000.00 | 27,819,724.81 CR |
| 07-10-2022 | NEFT BARBT22280746348 GIRI CASTING | | | 150435.00 | 27,970,159.81 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | | Period : 20/10/2021 - 19/10/2022 | |
|---|--|--------------------|------------------|---|-------------------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 07-10-2022 | NEFT 29595671651DC REAL WAX PRINTING | | | 34800.00 | 28,004,959.81 CR |
| 07-10-2022 | NEFT SBIN422280151734 IRD BIT DELHI | | | 6431.00 | 28,011,390.81 CR |
| 07-10-2022 | IB/000041610821/Bal Pay | | 88000.00 | | 27,923,390.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058415/ NIRAJA KA/Salary Sep 22 | | 38632.00 | | 27,884,758.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058416/ RICHIK BA/Salary Sep 22 | | 2980.00 | | 27,881,778.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058417/ MACHINEWE/Inv No 146 | | 10080.00 | | 27,871,698.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058418/ HARIOM EN/Inv No 483 18 3 | | 8502.00 | | 27,863,196.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058419/ SKIKANI/Salary Sep 22 | | 84747.00 | | 27,778,449.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058420/ RELIANCE /Inv No 711 | | 5912.00 | | 27,772,537.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058421/ CLIMATE C/PI No 144 | | 43153.00 | | 27,729,384.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058422/ SANDSTORM/PO No 0822 | | 82600.00 | | 27,646,784.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058423/I NDIAN MA/PI No 010822 | | 386094.00 | | 27,260,690.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058425/ KNC/Inv No 003 | | 54000.00 | | 27,206,690.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058426/I NFINITY /PI No 02 | | 136080.00 | | 27,070,610.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058427/ EXHIFEREN/PI No P81 | | 49248.00 | | 27,021,362.81 CR |
| 07-10-2022 | IB/NEFT/SRCBZ22280058428/ OMKAR SHA/Tour Kolhapur | | 2500.00 | | 27,018,862.81 CR |
| 08-10-2022 | IMPS:228112875836:20000065 6563:ESFB | | | 116745.66 | 27,135,608.47 CR |
| 08-10-2022 | RTGS CICR42022100800508011 | | | 474950.00 | 27,610,558.47 CR |
| 08-10-2022 | NEFT INDBN08104240004 MANUFAC | | | 46610.00 | 27,657,168.47 CR |
| 08-10-2022 | IMPS:228114842794:46180500 000003:ASHISHTRADERS | | | 12813.00 | 27,669,981.47 CR |
| 08-10-2022 | IMPS:228115953273:00000038 996933907:Mr VIRAJ HITE | | | 2791.00 | 27,672,772.47 CR |
| 08-10-2022 | IMPS:228117871957:00033100 1111526:YESB0SMCB03 | | | 49516.00 | 27,722,288.47 CR |
| 09-10-2022 | IMPS:228217104504:12100550 0137:BALAJI CAD CAM | | | 115979.00 | 27,838,267.47 CR |
| 10-10-2022 | IB/000041778891/ | | | 2519.00 | 27,840,786.47 CR |
| 10-10-2022 | NEFT N283222155086000 TERMINAL TECHNOLOGIES (I) PV | | | 26550.00 | 27,867,336.47 CR |
| 10-10-2022 | IMPS:228312943091:22506204 967:BINNYS JEWELLERY PRI | | | 133206.66 | 28,000,543.13 CR |
| 10-10-2022 | IB/NEFT/SRCBZ22283089451/ VIVEK AJM/Tour Jabalpur | | 4500.00 | | 27,996,043.13 CR |
| 10-10-2022 | IB/NEFT/SRCBZ22283089460/ SAGAR/Tour Hyderabad | | 8000.00 | | 27,988,043.13 CR |
| 10-10-2022 | IB/NEFT/SRCBZ22283089466/ KHALID UM/Tour Ahemadab | | 2500.00 | | 27,985,543.13 CR |
| 10-10-2022 | IB/NEFT/SRCBZ22283089470/ DURGAPRA/Local Tour | | 3000.00 | | 27,982,543.13 CR |
| 10-10-2022 | IB/NEFT/SRCBZ22283089475/ AJITHDK/Tour Boisar | | 5000.00 | | 27,977,543.13 CR |
| 10-10-2022 | IB/NEFT/SRCBZ22283089481/ HEMLINES/C26 Rent for Oct | | 122381.00 | | 27,855,162.13 CR |
| 10-10-2022 | IB/NEFT/SRCBZ22283089486/ HEMLINES/C31 Rent for Oct | | 105844.00 | | 27,749,318.13 CR |
| 10-10-2022 | IB/NEFT/SRCBZ22283089491/ BLAUI/A2 Rent for Oct22 | | 46986.00 | | 27,702,332.13 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|------------|-----------------------|
| 10-10-2022 | IB/NEFT/SRCBZ22283089495/ GARRON/A17 Rent for Oct22 | | 147960.00 | | 27,554,372.13 CR |
| 10-10-2022 | IB/NEFT/SRCBZ22283089500/ VEENA/Delhi Rent Oct22 | | 44652.00 | | 27,509,720.13 CR |
| 10-10-2022 | IB/NEFT/SRCBZ22283089505/J OSHI/C50 Rent for Oct22 | | 37800.00 | | 27,471,920.13 CR |
| 10-10-2022 | IB/NEFT/SRCBZ22283089511/ ESMAIL FA/C25 Rent for Oc | | 99000.00 | | 27,372,920.13 CR |
| 10-10-2022 | RTGS SBINR52022101008647290 | | | 316050.00 | 27,688,970.13 CR |
| 10-10-2022 | NEFT YESB22831980541 SHRIARIHANT MANGAL EXPO JMPO | | | 94050.00 | 27,783,020.13 CR |
| 10-10-2022 | NEFT 29620860901DC T - T ART | | | 34810.00 | 27,817,830.13 CR |
| 10-10-2022 | NEFT KKBKH22283911349 SHREE JI JEWELLERY MANUFACTU | | | 84818.00 | 27,902,648.13 CR |
| 10-10-2022 | IMPS:228316308561:91902000 3874575:PARSHVANATH | | | 1.00 | 27,902,649.13 CR |
| 10-10-2022 | UPI/228386825692/OM JEWELS /KKBK/XX9613/liquid | | | 17228.00 | 27,919,877.13 CR |
| 10-10-2022 | RTGS ICICR52022101000664390 | | | 1262262.00 | 29,182,139.13 CR |
| 10-10-2022 | NEFT 000682516299 THAHAAYAA 3D SOLUTIONS | | | 169019.66 | 29,351,158.79 CR |
| 10-10-2022 | NEFT N22283019886 MBMG DIAMONDS PVT LTD | | | 9440.00 | 29,360,598.79 CR |
| 10-10-2022 | NEFT PUNBH22283086765 VAIBHAV GLOBAL LIMITED | | | 164061.00 | 29,524,659.79 CR |
| 11-10-2022 | SMS BANKING CHARGES ENDING FOR QUARTER 30-09 2022 | | 29.50 | | 29,524,630.29 CR |
| 11-10-2022 | NEFT IN2ON22101100P45 MOLEX INDIA BUSINESS SERVICE | | | 82175.00 | 29,606,805.29 CR |
| 11-10-2022 | IMPS:228410238236:94144911 45:RATAN JEWELS | | | 42209.00 | 29,649,014.29 CR |
| 11-10-2022 | IMPS:228410240724:94144911 45:RATAN JEWELS | | | 42209.00 | 29,691,223.29 CR |
| 11-10-2022 | RTGS UTIBR52022101100296673 | | | 552000.00 | 30,243,223.29 CR |
| 11-10-2022 | NEFT 29635272351DC NIV CREATION | | | 134151.00 | 30,377,374.29 CR |
| 11-10-2022 | NEFT N284220015792874 MARVEL ENTERPRISE | | | 85762.40 | 30,463,136.69 CR |
| 11-10-2022 | NEFT 29636694481DC 3D ERA TECH | | | 3186.00 | 30,466,322.69 CR |
| 11-10-2022 | NEFT AXSK222840006011 AMIRAF JEWELLERS | | | 50000.00 | 30,516,322.69 CR |
| 11-10-2022 | IMPS:228414424620:48170015 0950003:VERSO 3D | | | 28025.00 | 30,544,347.69 CR |
| 11-10-2022 | NEFT 29639539071DC REAL WAX PRINTING | | | 128853.00 | 30,673,200.69 CR |
| 11-10-2022 | IB/NEFT/SRCBZ22284150870/ CARL ZEIS/PO No145SomAuto | | 792104.50 | | 29,881,096.19 CR |
| 11-10-2022 | IB/NEFT/SRCBZ22284152727/ PRASAD/Tour Surat | | 9500.00 | | 29,871,596.19 CR |
| 11-10-2022 | IB/NEFT/SRCBZ22284152729/ CHANDER/Tour Ludhiana | | 8000.00 | | 29,863,596.19 CR |
| 11-10-2022 | NEFT 010466373266 MK | | | 90427.00 | 29,954,023.19 CR |
| 11-10-2022 | NEFT N284222158328961 ROYAL RISING JEWELS PRIVATE | | | 129682.00 | 30,083,705.19 CR |
| 11-10-2022 | NEFT AXSK222840017581 AMIRAF JEWELLERS | | | 169844.00 | 30,253,549.19 CR |
| 11-10-2022 | NEFT N284222158390324 TERMINAL TECHNOLOGIES (I) PV | | | 5900.00 | 30,259,449.19 CR |
| 11-10-2022 | NEFT IBKL221011053706 PURPLE JEWELS PRIVATE LIMITE | | | 151556.00 | 30,411,005.19 CR |
| 11-10-2022 | NEFT N284222158111401 KRNI KRIPA CM | | | 42882.00 | 30,453,887.19 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 11-10-2022 | RTGS HDFCR52022101152097649 JK JEWELLERS HCM | | | 500000.00 | 30,953,887.19 CR |
| 11-10-2022 | NEFT BARBY22284035483 BISWANATH D SANTRA | | | 167663.00 | 31,121,550.19 CR |
| 11-10-2022 | NEFT N284222158656780 CRENNOVATIONS 3D TECHNOLOGIE | | | 114000.00 | 31,235,550.19 CR |
| 11-10-2022 | NEFT 101117175356851 PERFECT TECHNOLOGIES | | | 15924.12 | 31,251,474.31 CR |
| 12-10-2022 | CLG/372029/KSHIPRA S JOSHI/STATE BANK OF INDIA | | | 1000000.00 | 32,251,474.31 CR |
| 12-10-2022 | CLG/372030/KSHIPRA S JOSHI/STATE BANK OF INDIA | | | 1000000.00 | 33,251,474.31 CR |
| 12-10-2022 | CLG/288774/AVM APPLIANCES/TJSB SAHAKARI BANK LTD. | | | 6950.00 | 33,258,424.31 CR |
| 12-10-2022 | CLG/004875/THE ALL INDIA PLASTICS/HDFC BANK LTD. | | | 36651.00 | 33,295,075.31 CR |
| 12-10-2022 | CLG/001207/RATI JEWELS/ICICI BANK LIMITED | | | 231957.00 | 33,527,032.31 CR |
| 12-10-2022 | CLG/862892/RENIASSANCE GLOBAL/STATE BANK OF INDIA | | | 870111.00 | 34,397,143.31 CR |
| 12-10-2022 | CLG/316142/RENAISSANCE GLOBAL/BANK OF INDIA | | | 282000.00 | 34,679,143.31 CR |
| 12-10-2022 | IMPS:228510509250:00000038 996933907:Mr VIRAJ HITE | | | 3304.00 | 34,682,447.31 CR |
| 12-10-2022 | IMPS:228511968668:73463096 13:OM JEWELS | | | 150000.00 | 34,832,447.31 CR |
| 12-10-2022 | IMPS:228511979917:73463096 13:OM JEWELS | | | 435.00 | 34,832,882.31 CR |
| 12-10-2022 | NEFT N285222159599499 CRENNOVATIONS 3D TECHNOLOGIE | | | 200000.00 | 35,032,882.31 CR |
| 12-10-2022 | UPI/228566072540/KRISNA PRO/INDB/XX1123/Payment fr | | | 52238.00 | 35,085,120.31 CR |
| 12-10-2022 | NEFT N285222159869867 SCHNEIDER PROTOTYPING INDIA | | | 3251.00 | 35,088,371.31 CR |
| 12-10-2022 | IB/NEFT/SRCBZ22285184302/ STAR HEAL/PersonalAccPoli | | 3954.00 | | 35,084,417.31 CR |
| 12-10-2022 | IB/NEFT/SRCBZ22285184317/ STAR HEAL/PersonalAccRene | | 8073.00 | | 35,076,344.31 CR |
| 12-10-2022 | IB/NEFT/SRCBZ22285186761/ SOMESWAR/Blore Rent Oct 2 | | 39600.00 | | 35,036,744.31 CR |
| 12-10-2022 | IB/NEFT/SRCBZ22285186765/J AIPUR JE/PI No 160822 | | 72689.00 | | 34,964,055.31 CR |
| 12-10-2022 | Remittance ID:[28422FOR0003892]:LODGE AND REALISE | | 298353.96 | | 34,665,701.35 CR |
| 12-10-2022 | Remittance ID:[28422FOR0003894]:LODGE AND REALISE | | 2154754.24 | | 32,510,947.11 CR |
| 12-10-2022 | NEFT 22AC82441C8Q0L84 COMMScope INDIA PRIVATE LIM | | | 1912.00 | 32,512,859.11 CR |
| 12-10-2022 | NEFT AXIC222856811775 ZORIOX INNOVATION LABS PRIV | | | 40000.00 | 32,552,859.11 CR |
| 13-10-2022 | IMPS:228610306556:46160200 000388:RAJKIYAJEWELS | | | 17405.00 | 32,570,264.11 CR |
| 13-10-2022 | NEFT N286222161530506 HINDUSTAN PENCILS PVT | | | 5257.00 | 32,575,521.11 CR |
| 13-10-2022 | IB/NEFT/SRCBZ22286205529/ SONAL/Tour Defexpo | | 20000.00 | | 32,555,521.11 CR |
| 13-10-2022 | IB/NEFT/SRCBZ22286205530/ RATAN JEW/Refund | | 42409.00 | | 32,513,112.11 CR |
| 13-10-2022 | IB/NEFT/SRCBZ22286205531/ ASHISH MA/Local Tour Adv | | 3000.00 | | 32,510,112.11 CR |
| 13-10-2022 | IB/NEFT/SRCBZ22286205534/ NARESH/Tour Surat | | 8000.00 | | 32,502,112.11 CR |
| 13-10-2022 | Remittance ID:[28422FIR0006674]:EEFC | | 295.00 | | 32,501,817.11 CR |
| 13-10-2022 | NEFT KKBKH22286833148 BRIGHT CREATION | | | 115979.00 | 32,617,796.11 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 13-10-2022 | NEFT KKBKH22286839771 BRIGHT CREATION | | | 133207.00 | 32,751,003.11 CR |
| 13-10-2022 | NEFT SBIN422286433065 SONI INTL JEWELRY MFG CO | | | 138874.00 | 32,889,877.11 CR |
| 13-10-2022 | NEFT SUNB000001550457 SHREEJI CAM | | | 100000.00 | 32,989,877.11 CR |
| 13-10-2022 | UPI/228646464044/RUSHNI RAF/HDFC/XX9397/NA | | | 100000.00 | 33,089,877.11 CR |
| 13-10-2022 | NEFT N286222162266394 HAND CRAFT JEWELS | | | 98751.00 | 33,188,628.11 CR |
| 13-10-2022 | NEFT 29672071311DC OM JEWELS | | | 134150.00 | 33,322,778.11 CR |
| 14-10-2022 | CLG/000178/MAAKALI CREATIONS/HDFC BANK LTD. | | | 42409.00 | 33,365,187.11 CR |
| 14-10-2022 | CLG/517545/SUMON BAIRI/AXIS BANK LTD | | | 500000.00 | 33,865,187.11 CR |
| 14-10-2022 | CLG/517547/SUMON BAIRI/AXIS BANK LTD | | | 400000.00 | 34,265,187.11 CR |
| 14-10-2022 | CLG/517546/SUMON BAIRI/AXIS BANK LTD | | | 400000.00 | 34,665,187.11 CR |
| 14-10-2022 | CLG/372031/KSHIPRA S JOSHI/STATE BANK OF INDIA | | | 1000000.00 | 35,665,187.11 CR |
| 14-10-2022 | CLG/372027/KSHIPRA S JOSHI/STATE BANK OF INDIA | | | 1000000.00 | 36,665,187.11 CR |
| 14-10-2022 | RTGS CITIR52022101400701834 ITW | | | 219716.00 | 36,884,903.11 CR |
| 14-10-2022 | NEFT CMS2872229271041 SPECTRAL INSIGHTS PRIVATE LI | | | 257750.00 | 37,142,653.11 CR |
| 14-10-2022 | NEFT CMS2872229271031 SPECTRAL INSIGHTS PRIVATE LI | | | 967100.00 | 38,109,753.11 CR |
| 14-10-2022 | IMPS:228712276844:13135888 72:SHINE JEWELLERY CONC | | | 60000.00 | 38,169,753.11 CR |
| 14-10-2022 | IMPS:228712278793:13135888 72:SHINE JEWELLERY CONC | | | 60000.00 | 38,229,753.11 CR |
| 14-10-2022 | NEFT 29681515701DC T - T ART | | | 128853.00 | 38,358,606.11 CR |
| 14-10-2022 | NEFT SBIN522287331708 M RADHIKA | | | 71685.00 | 38,430,291.11 CR |
| 14-10-2022 | IMPS:228715555713:13135888 72:SHINE JEWELLERY CONC | | | 420000.00 | 38,850,291.11 CR |
| 14-10-2022 | UPI/228789013775/SHAIK MOHA/UTIB/XX9311/nova | | | 50000.00 | 38,900,291.11 CR |
| 14-10-2022 | UPI/228789039605/SHAIK MOHA/UTIB/XX9311/nova | | | 40000.00 | 38,940,291.11 CR |
| 14-10-2022 | IB/000042311731/Ahmedabad Exhib | | 16000.00 | | 38,924,291.11 CR |
| 14-10-2022 | IB/000042311811/Hyderabad | | 23000.00 | | 38,901,291.11 CR |
| 14-10-2022 | IB/NEFT/SRCBZ22287238557/ PATKAR AN/DutyExbondShipp | | 1295731.00 | | 37,605,560.11 CR |
| 14-10-2022 | NEFT KKBKH22287980034 VISION GEMS PRIVATE LIMITED | | | 163753.00 | 37,769,313.11 CR |
| 14-10-2022 | STAMPS ON HAND/FRANKING CHG FOR BG OF SHREE | | 625.40 | | 37,768,687.71 CR |
| 14-10-2022 | UPI/228731839256/HEMANTA RO/UBIN/XX1339/Payment fr | | | 56412.00 | 37,825,099.71 CR |
| 14-10-2022 | Charges for PORD Customer Payment :000010612393 | | 59.00 | | 37,825,040.71 CR |
| 14-10-2022 | RTGS-PATKAR AN- 011630110000057- | 13703 | 4956278.00 | | 32,868,762.71 CR |
| 14-10-2022 | UPI/228790694095/Mr TUHIN R/BDBL/XX6146/Payment fr | | | 51000.00 | 32,919,762.71 CR |
| 14-10-2022 | REJECT:517546:Fund Insufficient | | 400000.00 | | 32,519,762.71 CR |
| 14-10-2022 | REJECT:517545:Drawer's signature differs | | 500000.00 | | 32,019,762.71 CR |
| 14-10-2022 | Cig Reject Inst: 517545 | | 236.00 | | 32,019,526.71 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|------------|------------|-----------------------|
| 14-10-2022 | Clg Reject Inst: 517546 | | 236.00 | | 32,019,290.71 CR |
| 14-10-2022 | Charges for PORD Customer Payment :000010615325 | | 59.00 | | 32,019,231.71 CR |
| 14-10-2022 | RTGS-PATKAR AN- 011630110000057- | 13704 | 4401674.00 | | 27,617,557.71 CR |
| 14-10-2022 | UPI/228745693353/RUSHNI RAF/HDFC/XX9397/NA | | | 34602.00 | 27,652,159.71 CR |
| 14-10-2022 | RTGS KKBKR52022101400700177 RAJ JEWELLERS | | | 399620.00 | 28,051,779.71 CR |
| 14-10-2022 | UPI/228715883424/UDAY DATTA/UTIB/XX7776/Payment | | | 70000.00 | 28,121,779.71 CR |
| 15-10-2022 | Loan Recovery For017700100108263 | | 35943.00 | | 28,085,836.71 CR |
| 15-10-2022 | NEFT SBIN122288185005 NEXTGENERATION 3D PRINTERS.P | | | 139594.00 | 28,225,430.71 CR |
| 15-10-2022 | RTGS HDFCR52022101553150546 FINECUTDESIGNLLP | | | 266413.00 | 28,491,843.71 CR |
| 15-10-2022 | NEFT N288222164870826 FINECUT DESIGN LLP | | | 72122.00 | 28,563,965.71 CR |
| 15-10-2022 | UPI/228815955305/TANMAYBE RA/SBIN/XX5933/UPI | | | 90000.00 | 28,653,965.71 CR |
| 15-10-2022 | RTGS BDBLR52022101500003153 MRS. ANJANA SANTRA | | | 300000.00 | 28,953,965.71 CR |
| 15-10-2022 | RTGS BARBR52022101500947043 ALISHA CAM CENTER | | | 4638000.00 | 33,591,965.71 CR |
| 15-10-2022 | IMPS:228817391411:94144911 45:RATAN JEWELS | | | 50000.00 | 33,641,965.71 CR |
| 15-10-2022 | NEFT SBIN122288662556 C CAMP | | | 1381.00 | 33,643,346.71 CR |
| 15-10-2022 | IMPS:228818901703:03996340 0005631:BALINE | | | 42881.00 | 33,686,227.71 CR |
| 16-10-2022 | UPI/228935198892/UDAY DATTA/UTIB/XX7776/Payment | | | 55000.00 | 33,741,227.71 CR |
| 17-10-2022 | IB/NEFT/SRCBZ22290283812/ CLIMATE C/PI No. | | 12381.00 | | 33,728,846.71 CR |
| 17-10-2022 | CLG/000054/KAMAL PATRA/BANK OF BARODA | | | 1000000.00 | 34,728,846.71 CR |
| 17-10-2022 | CLG/000055/KAMAL PATRA/BANK OF BARODA | | | 1000000.00 | 35,728,846.71 CR |
| 17-10-2022 | CLG/099880/AS TECHNOLOGY/AXIS BANK TD | | | 2040000.00 | 37,768,846.71 CR |
| 17-10-2022 | UPI/229061302740/TANMAYBE RA/SBIN/XX5933/UPI | | | 90000.00 | 37,858,846.71 CR |
| 17-10-2022 | NEFT KKBKH22290983968 IMAGING 3D PRINTS | | | 500000.00 | 38,358,846.71 CR |
| 17-10-2022 | IMPS:229012009458:46180500 000003:ASHISHTRADERS | | | 1239.00 | 38,360,085.71 CR |
| 17-10-2022 | RTGS UBINR22022101701238605 | | | 600000.00 | 38,960,085.71 CR |
| 17-10-2022 | RTGS UBINR22022101701239228 | | | 500000.00 | 39,460,085.71 CR |
| 17-10-2022 | NEFT CMS2902229511432 ORO PRECIOUS METALS | | | 85499.00 | 39,545,584.71 CR |
| 17-10-2022 | RTGS FDRLR52022101700900519 MOHAN SASMOL | | | 500000.00 | 40,045,584.71 CR |
| 17-10-2022 | NEFT N290222166477070 DIAMOND CREATIONS | | | 12285.00 | 40,057,869.71 CR |
| 17-10-2022 | IB/000042576331/ | | | 2667.00 | 40,060,536.71 CR |
| 17-10-2022 | NEFT SBIN222290548762 3D PRODUCT DEVELOPMENT PVT.L | | | 88500.00 | 40,149,036.71 CR |
| 17-10-2022 | RTGS HDFCR52022101753464297 PUJNIMA JEWELLERY.WORK | | | 738000.00 | 40,887,036.71 CR |
| 17-10-2022 | RTGS HDFCR52022101753447910 PUJNIMA JEWELLERY.WORK | | | 4100000.00 | 44,987,036.71 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES

Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 17-10-2022 | RTGS BDBLR52022101700003937 MRS. ANJANA SANTRA | | | 200000.00 | 45,187,036.71 CR |
| 17-10-2022 | IB/NEFT/SRCBZ22290305214/ PATKAR SO/Duty Nextdent P | | 237597.00 | | 44,949,439.71 CR |
| 17-10-2022 | NEFT YESB222908819923 SHRIARIHANT MANGAL EXPO JMPO | | | 109197.00 | 45,058,636.71 CR |
| 17-10-2022 | NEFT KKBKH22290742703 ARIHA DIAMOND JEWELLERY PRIV | | | 313480.00 | 45,372,116.71 CR |
| 17-10-2022 | NEFT BARBT22290662214 GIRI CASTING | | | 170318.00 | 45,542,434.71 CR |
| 18-10-2022 | NEFT IN2ON221018000CMS MOLEX INDIA BUSINESS SERVICE | | | 2106.00 | 45,544,540.71 CR |
| 18-10-2022 | NEFT 000277873300 MSWIPETECHNOLOGIES | | | 2600.00 | 45,547,140.71 CR |
| 18-10-2022 | IMPS:229112467732:12100550 0137:BALAJI CAD CAM | | | 127908.00 | 45,675,048.71 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291324132/ RICHIK BA/Tour Gandhinaga | | 10000.00 | | 45,665,048.71 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291324136/ RISHABH K/Tour Gurgaon | | 3000.00 | | 45,662,048.71 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291324283/J VITESH/Salary Sep22 | | 100146.00 | | 45,561,902.71 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291324286/ ALOK MANJ/Salary Sep22 | | 56964.00 | | 45,504,938.71 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291324289/ DHIRENDRA/Local Tour Adva | | 3000.00 | | 45,501,938.71 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291324293/ SRIKAKULA/Tour Bangalore | | 2500.00 | | 45,499,438.71 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291324299/ SRIKAKULA/Local Tour Adva | | 3000.00 | | 45,496,438.71 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291324303/ OMKAR SHA/Tour Bangalore | | 5500.00 | | 45,490,938.71 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291324306/ PRAJAPAT/Tour Nashik | | 2000.00 | | 45,488,938.71 CR |
| 18-10-2022 | UPI/229194922182/TANMAYBE RA/SBIN/XX5933/UPI | | | 20000.00 | 45,508,938.71 CR |
| 18-10-2022 | RTGS SBINR12022101810276587 | | | 297044.00 | 45,805,982.71 CR |
| 18-10-2022 | IMPS:229115858821:08114575 12:MANTHANKUMAR R | | | 1711.00 | 45,807,693.71 CR |
| 18-10-2022 | RTGS CICR42022101800538739 JAI | | | 429460.00 | 46,237,153.71 CR |
| 18-10-2022 | NEFT PUNBH22291566971 SHREE MANIKUMAR JEWELLERS | | | 167265.00 | 46,404,418.71 CR |
| 18-10-2022 | RTGS TMBLR52022101800087620 SANJIT DHARA D.O.PARES | | | 600000.00 | 47,004,418.71 CR |
| 18-10-2022 | NEFT INDBN18106056515 GOLD JEWELLERS COUNCIL | | | 95589.00 | 47,100,007.71 CR |
| 18-10-2022 | NEFT N291220015870737 MARVEL ENTERPRISE | | | 128852.46 | 47,228,860.17 CR |
| 18-10-2022 | RTGS BKIDR52022101800227344 | | | 200000.00 | 47,428,860.17 CR |
| 18-10-2022 | RTGS KKBKR52022101800956711 A R GOLD PRIVATE LIMIT | | | 665469.00 | 48,094,329.17 CR |
| 18-10-2022 | NEFT KKBK222915932286 SVKMS NMIMS | | | 17700.00 | 48,112,029.17 CR |
| 18-10-2022 | UPI/229156225026/UDAY DATTA/UTIB/XX7776/Payment | | | 46700.00 | 48,158,729.17 CR |
| 18-10-2022 | IMPS:229118937886:03870200 002734:KAMALPATRA | | | 200000.00 | 48,358,729.17 CR |
| 18-10-2022 | IMPS:229118942475:03870200 002734:KAMALPATRA | | | 200000.00 | 48,558,729.17 CR |
| 18-10-2022 | NEFT 29734131881DC T - T ART | | | 128853.00 | 48,687,582.17 CR |
| 18-10-2022 | IB/000042736961/Full Hyderabad | | 23000.00 | | 48,664,582.17 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291347282/ MAYANK/Tour Pantnagar | | 3000.00 | | 48,661,582.17 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|---|-------------|-----------|-----------|-----------------------|
| 18-10-2022 | IB/NEFT/SRCBZ22291347283/ RUPAL/Reimbursement | | 39471.00 | | 48,622,111.17 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291347285/ SNEHAL SA/FNF | | 21824.00 | | 48,600,287.17 CR |
| 18-10-2022 | IB/NEFT/SRCBZ22291347286/ ASHISH SH/FNF | | 71702.00 | | 48,528,585.17 CR |
| 18-10-2022 | IMPS:229122096651:46160200 000388:RAJKIYAJEWELS | | | 17405.00 | 48,545,990.17 CR |
| 19-10-2022 | NEFT BARBF22292550644 KAMAL PATRA | | | 198000.00 | 48,743,990.17 CR |
| 19-10-2022 | CLG/372034/KSHIPRA S JOSHI/STATE BANK OF INDIA | | | 238000.00 | 48,981,990.17 CR |
| 19-10-2022 | CLG/880844/NO DRAWERS NAME CLEAR/PUNJAB NATIONAL B | | | 407000.00 | 49,388,990.17 CR |
| 19-10-2022 | CLG/000012/SUMON BARI/BANK OF BARODA | | | 500000.00 | 49,888,990.17 CR |
| 19-10-2022 | CLG/001217/RATI JEWELS/ICICI BANK LIMITED | | | 255817.00 | 50,144,807.17 CR |
| 19-10-2022 | CLG/545870/VISPAK JEWELLRY/ | | | 60121.00 | 50,204,928.17 CR |
| 19-10-2022 | NEFT ICIB222920007756 AYANA JEWELS | | | 256874.00 | 50,461,802.17 CR |
| 19-10-2022 | IMPS:229212100717:46160200 000388:RAJKIYAJEWELS | | | 4035.00 | 50,465,837.17 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292356507/ AJAY BIBI/Tour Adv Bangal | | 4000.00 | | 50,461,837.17 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292356511/ MAGESH/Tour Adv Def Expo | | 8000.00 | | 50,453,837.17 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292356514/ CHAYAN PA/Tour Adv Burdwa | | 10700.00 | | 50,443,137.17 CR |
| 19-10-2022 | NEFT INDBN19106183266 MONISHA JEWELLERY | | | 128735.00 | 50,571,872.17 CR |
| 19-10-2022 | NEFT CMS222229774283 SAP JEWELS LLP | | | 170318.00 | 50,742,190.17 CR |
| 19-10-2022 | NEFT 29745139071DC DICUL AM PRIVATE LIM | | | 84530.98 | 50,826,721.15 CR |
| 19-10-2022 | IMPS:229215911718:00033100 1111526:YESB0SMCB03 | | | 107203.00 | 50,933,924.15 CR |
| 19-10-2022 | STAMPS ON HAND/LIEN SET OFF COUNTER GUARANTEE FOR | | 306.80 | | 50,933,617.35 CR |
| 19-10-2022 | NEFT SIBLN22292307366 F 3D PRIVATE LIMITED | | | 31034.00 | 50,964,651.35 CR |
| 19-10-2022 | NEFT 29747317771DC S.S.JEWELLERS - CO | | | 221176.00 | 51,185,827.35 CR |
| 19-10-2022 | 0017220000001679:BG Charges | | 7966.00 | | 51,177,861.35 CR |
| 19-10-2022 | 0017220000001679:SGST @ 9% | | 707.94 | | 51,177,153.41 CR |
| 19-10-2022 | 0017220000001679:CGST @ 9% | | 707.94 | | 51,176,445.47 CR |
| 19-10-2022 | 0017220000001679:SGST @ 9% | | 9.00 | | 51,176,436.47 CR |
| 19-10-2022 | 0017220000001679:CGST @ 9% | | 9.00 | | 51,176,427.47 CR |
| 19-10-2022 | NEFT 29747726191DC MY PRIDE JEWELS PRIV | | | 42881.00 | 51,219,308.47 CR |
| 19-10-2022 | NEFT N292222170338973 ZETWERK | | | 41342.00 | 51,260,650.47 CR |
| 19-10-2022 | RTGS KKBKR52022101900772706 AMBITIOUS MEDICAL DEVIC | | | 630000.00 | 51,890,650.47 CR |
| 19-10-2022 | REJECT:12:Fund Insufficient | | 500000.00 | | 51,390,650.47 CR |
| 19-10-2022 | NEFT 29748202791DC URBANMATRIX TECHNOLO | | | 2720.00 | 51,393,370.47 CR |
| 19-10-2022 | NEFT SBIN522292747872 ELEGANT COLLECTION | | | 138400.00 | 51,531,770.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292382690/ SULATHA S/Sep 22 Charges | | 16816.00 | | 51,514,954.47 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 19-10-2022 | IB/NEFT/SRCBZ22292382700/ DELL INTE/Inv512 347 078 | | 637787.00 | | 50,877,167.47 CR |
| 19-10-2022 | IB/000042868951/Bonus Nov 21 Oct 22 | | 13870.00 | | 50,863,297.47 CR |
| 19-10-2022 | IB/000042868991/Bonus Nov 21 Oct22 | | 20000.00 | | 50,843,297.47 CR |
| 19-10-2022 | IB/000042869011/Bonus Nov21 Oct22 | | 4630.00 | | 50,838,667.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383149/ ASHOK KUM/Bonus Nov21 Oct | | 3781.00 | | 50,834,886.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383151/ SAMEER KA/Bonus Nov21 Oct | | 6384.00 | | 50,828,502.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383153/ A MURUGAN/Bonus Nov21 Oct | | 12986.00 | | 50,815,516.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383155/ PARAG JIT/Bonus Nov21 Oct | | 12027.00 | | 50,803,489.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383157/ PRAJAPAT/Bonus Nov21 Oct2 | | 19753.00 | | 50,783,736.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383159/ PRAMOD/Bonus Nov21 Oct22 | | 19931.00 | | 50,763,805.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383162/ ALKA/Bonus Nov21 Oct22 | | 19753.00 | | 50,744,052.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383164/ AUGUSTIN /Bonus Nov21 Oct | | 20000.00 | | 50,724,052.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383166/ PALLAVI P/Bonus Nov21 Oct | | 20000.00 | | 50,704,052.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383169/ SEJALSINH/Bonus Nov21 Oct | | 20000.00 | | 50,684,052.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383172/ CHETAN BH/Bonus Nov21 Oct | | 20000.00 | | 50,664,052.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383174/ PRATIK CH/Bonus Nov21 Oct | | 19945.00 | | 50,644,107.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383176/ NAJIMUDDI/Bonus Nov21 Oct | | 20000.00 | | 50,624,107.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383178/ MAYURI VI/Bonus Nov21 Oct | | 9534.00 | | 50,614,573.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383180/ ASHISH MA/Bonus Nov21 Oct | | 13863.00 | | 50,600,710.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383184/ RISHABH K/Bonus Nov21 Oct | | 19644.00 | | 50,581,066.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383187/ VAIBHAV M/Bonus Nov21 Oct | | 19890.00 | | 50,561,176.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383190/ MOHAMMED /Bonus Nov21 Oct | | 5041.00 | | 50,556,135.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383192/ PAWAN KUM/Bonus Nov21 Oct | | 12164.00 | | 50,543,971.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383199/ RAKESH KU/Bonus Nov21 Oct | | 11726.00 | | 50,532,245.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383201/ SUDARSHAN/Bonus Nov21 Oct | | 19452.00 | | 50,512,793.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383204/ MAYANK/Bonus Nov21 Oct22 | | 20000.00 | | 50,492,793.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383205/ SNEHAHD/Bonus Nov21 Oct22 | | 20000.00 | | 50,472,793.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383209/L AXMAN SU/Bonus Nov21 Oct | | 8877.00 | | 50,463,916.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383208/ ANITAHDF/Bonus Nov21 Oct2 | | 20000.00 | | 50,443,916.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383213/ DHIRENDRA/Bonus Nov21 Oct | | 6192.00 | | 50,437,724.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383215/ NAKUL DEV/Bonus Nov21 Oct | | 9370.00 | | 50,428,354.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383217/ RICHIK BA/Bonus Nov21 Oct | | 8274.00 | | 50,420,080.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383219/ YOVAGEETH/Bonus Nov21 Oct | | 3836.00 | | 50,416,244.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383220/ NIRAJA KA/Bonus Nov21 Oct | | 16219.00 | | 50,400,025.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383222/ RAVI BHAG/Bonus Nov21 Oct | | 7342.00 | | 50,392,683.47 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 19-10-2022 | IB/NEFT/SRCBZ22292383224/AJINKYA A/Bonus Nov21 Oct | | 4164.00 | | 50,388,519.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383226/ASHISH SH/Bonus Nov21 Oct | | 5055.00 | | 50,383,464.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383228/SOMESH SI/Bonus Nov21 Oct | | 5425.00 | | 50,378,039.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383232/PRAVIN CH/Bonus Nov21 Oct | | 3616.00 | | 50,374,423.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383230/PRANOTI P/Bonus Nov21 Oct | | 4295.00 | | 50,370,128.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383234/SRIKAKULA/Bonus Nov21 Oct | | 3836.00 | | 50,366,292.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383236/CHANDER/Bonus Nov21 Oct22 | | 20000.00 | | 50,346,292.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383239/JISHNU SA/Bonus Nov21 Oct | | 19918.00 | | 50,326,374.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383242/HARSHALA /Bonus Nov21 Oct | | 4904.00 | | 50,321,470.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383241/KARENA MI/Bonus Nov21 Oct | | 13178.00 | | 50,308,292.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383244/PRASHANT /Bonus Nov21 Oct | | 3014.00 | | 50,305,278.47 CR |
| 19-10-2022 | NEFT N292222170765067 DIAMOND CREATIONS | | | 96740.00 | 50,402,018.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383468/VERTEX ED/Inv No VET391 | | 59974.00 | | 50,342,044.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383470/BELT CENT/Inv No 5144 490 | | 39801.00 | | 50,302,243.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383472/JALARAM S/Inv No 1333 | | 49627.00 | | 50,252,616.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383478/VISHALEX/Inv No 2216 | | 188317.00 | | 50,064,299.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383476/JAMS/Bonus Nov21 Oct22 | | 20000.00 | | 50,044,299.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383480/M K CARDS/Inv No A657 | | 1345.00 | | 50,042,954.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383482/INOX AIR /Inv No 673 | | 24708.00 | | 50,018,246.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383484/BHARAT/Various Bills | | 74453.00 | | 49,943,793.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383486/RELIANCE /Inv No 738 598 | | 2832.00 | | 49,940,961.47 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383488/BLUE DART/Inv No 24 57 58 | | 80444.02 | | 49,860,517.45 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383490/MILEAGE/Inv No 339 24 23 | | 630316.00 | | 49,230,201.45 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383492/TAIYO NIP/Inv No 420 | | 7929.60 | | 49,222,271.85 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383494/MACHINEWE/Inv No 146 | | 10080.00 | | 49,212,191.85 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383496/NAMAN/Inv 090 | | 5015.00 | | 49,207,176.85 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383499/RAPIDTEC /Bal Pay 699 | | 4495.00 | | 49,202,681.85 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383501/ADITI/Inv No 582 | | 7903.00 | | 49,194,778.85 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383502/POWER ASS/Inv No 06 08 | | 55434.00 | | 49,139,344.85 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383505/RAPIDPROT/Inv No 539 | | 35577.00 | | 49,103,767.85 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383506/MAHADEV/Refund | | 1850.00 | | 49,101,917.85 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383508/PHILPEEN/Refund | | 12633.00 | | 49,089,284.85 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383511/LOGISTIC /Inv No 507 | | 151804.00 | | 48,937,480.85 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383513/COMPASS L/Inv No 793 | | 129328.48 | | 48,808,152.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383517/INSTATRAN/Inv No 32992 | | 320853.00 | | 48,487,299.37 CR |

Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES
Period : 20/10/2021 - 19/10/2022

| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
|------------|--|-------------|-----------|-----------|-----------------------|
| 19-10-2022 | IB/NEFT/SRCBZ22292383519/ CARGO PAR/Inv No 2022 | | 320853.00 | | 48,166,446.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383520/ MARIKUMA/Tour Surat | | 2000.00 | | 48,164,446.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383521/ RAVI BHAG/Local Tour Adv | | 3000.00 | | 48,161,446.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383523/ SONAL/Bonus Nov21 Oct22 | | 8411.00 | | 48,153,035.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383525/ SAGAR/Bonus Nov21 Oct22 | | 20000.00 | | 48,133,035.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383527/ SUBHRAJIT/Bonus Nov21 Oct | | 19123.00 | | 48,113,912.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383529/ SAURABH S/Bonus Nov21 Oct | | 3342.00 | | 48,110,570.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383530/ MAGESH/Bonus Nov21 Oct22 | | 20000.00 | | 48,090,570.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383531/ PRASAD/Bonus Nov21 Oct22 | | 20000.00 | | 48,070,570.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383532/ SWAPNIL/Bonus Nov21 Oct22 | | 19918.00 | | 48,050,652.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383533/ MARIKUMA/Bonus Nov21 Oct2 | | 19890.00 | | 48,030,762.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383534/ RSHIRKE/Bonus Nov21 Oct22 | | 20000.00 | | 48,010,762.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383535/ MITESHN/Bonus Nov21 Oct22 | | 19671.00 | | 47,991,091.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383536/ KAILASH/Bonus Nov21 Oct22 | | 20000.00 | | 47,971,091.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383538/ MAHADEV/Bonus Nov21 Oct22 | | 20000.00 | | 47,951,091.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383539/ AJITHDK/Bonus Nov21 Oct22 | | 20000.00 | | 47,931,091.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383540/ YSHEWALE/Bonus Nov21 Oct2 | | 20000.00 | | 47,911,091.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383541/ NARESH/Bonus Nov21 Oct22 | | 19973.00 | | 47,891,118.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383542/ SUJATHA/Bonus Nov21 Oct22 | | 20000.00 | | 47,871,118.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383544/ PHILPEEN/Bonus Nov21 Oct2 | | 20000.00 | | 47,851,118.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383545/L OKESH/Bonus Nov21 Oct22 | | 19644.00 | | 47,831,474.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383547/ SACHIND/Bonus Nov21 Oct22 | | 20000.00 | | 47,811,474.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383548/ VMALI/Bonus Nov21 Oct22 | | 14419.00 | | 47,797,055.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383549/ VIKAS/Bonus Nov21 Oct22 | | 20000.00 | | 47,777,055.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383550/ MOHARIF/Bonus Nov21 Oct22 | | 20000.00 | | 47,757,055.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383552/ DURGAPRA/Bonus Nov21 Oct2 | | 20000.00 | | 47,737,055.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383551/ AJAY BIBI/Bonus Nov21 Oct | | 5795.00 | | 47,731,260.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383553/ ROHAN AJI/Bonus Nov21 Oct | | 9370.00 | | 47,721,890.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383554/ RUPAL/Bonus Nov21 Oct22 | | 20000.00 | | 47,701,890.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383555/I RADIMUDI/Bonus Nov21 Oct | | 20000.00 | | 47,681,890.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383556/ KAVITA/Bonus Nov21 Oct22 | | 19425.00 | | 47,662,465.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383557/ SANTOSH/Bonus Nov21 Oct22 | | 20000.00 | | 47,642,465.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383558/ KARAN/Bonus Nov21 Oct22 | | 20000.00 | | 47,622,465.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383559/J KJHA/Bonus Nov21 Oct22 | | 18000.00 | | 47,604,465.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383560/ SAQIB/Bonus Nov21 Oct22 | | 20000.00 | | 47,584,465.37 CR |

| Account : ODGEN/017500100005464 SHREE RAPID TECHNOLOGIES | | | Period : 20/10/2021 - 19/10/2022 | | |
|---|--|--------------------|---|------------------|-------------------------------|
| Date | Particulars | Instruments | Dr Amount | Cr Amount | Total Amount Dr/Cr |
| 19-10-2022 | IB/NEFT/SRCBZ22292383561/ ANKITS/Bonus Nov21 Oct22 | | 20000.00 | | 47,564,465.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383563/ AMIT VENK/Bonus Nov21 Oct | | 7178.00 | | 47,557,287.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383564/ KHALID UM/Bonus Nov21 Oct | | 16548.00 | | 47,540,739.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383565/ VIVEK AJM/Bonus Nov21 Oct | | 15616.00 | | 47,525,123.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383566/ KIRAN NAN/Bonus Nov21 Oct | | 16055.00 | | 47,509,068.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383567/ OMKAR SHA/Bonus Nov21 Oct | | 16384.00 | | 47,492,684.37 CR |
| 19-10-2022 | IB/NEFT/SRCBZ22292383568/ CHAYAN PA/Bonus Nov21 Oct | | 16548.00 | | 47,476,136.37 CR |
| Totals / Balance :- | | | 1,224,847,333.73 | 1,221,987,009.06 | 47,476,136.37 CR |
| Closing Balance As On | | | | | 47,476,136.37 CR |

**** END OF STATEMENT ****