

STATEMENT OF BUSINESS LEDGER : SALES PURCHASE : SWASTIK GROUP

M/S. SWASTIK GROUP LLC
PROP MANOJ BABAN AVHAD
B-203 PLOT NO-363 364 KALPATARU CHS
SECTOR-19 KOPARKHAIRNE NAVI MUMBAI
NAVI MUMBAI
400709
MAHARASHTRA
INDIA

Branch: VASHI OFFICE
A/C type: CREDIT CUSTOMER
CRD Limit: 0
Unclear Amt: 0
Other : 0
Email Id: er.manojavhad@gmail.com

A/C Number: 006261900006821
Customer Id: 11901921
Jt Holder 1:
Jt Holder 2:

Sales Period : 01-APR-2022 To 31-MAR-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
Apr 01 2022	Apr 01 2022	B/F ...		0	1759585.44	1759585.44
Apr 04 2022	Apr 04 2022	IMPS/NA/XXXX8450/RRN:		3000	0	1756585.44
		209423881286/85395354856299700041/ ICICI				
		BANK/MANOJ AVHAD/TRAVELLING EXPENSES				
Apr 06 2022	Apr 06 2022	RTGS-YESBR52022040690818919- 2414920220406000101377553-MANOJ AVHAD		500000	0	1256585.44
Apr 19 2022	Apr 19 2022	FUNDS TRF-VASHI-006251100006411- MANOJ BABAN AVHAD	593339	600000	0	656585.44
Apr 28 2022	Apr 28 2022	MONTHLY INTEREST CREDIT 6240900007170		0	2642	659227.44
Apr 28 2022	Apr 28 2022	MONTHLY INTEREST CREDIT 24840900001497		0	1268	660495.44
Apr 28 2022	Apr 28 2022	MONTHLY INTEREST CREDIT 24840900001500		0	2535	663030.44
May 06 2022	May 06 2022	FUNDS TRF-VASHI-006263400003860- KROPBOOK AGRITECH PRIVATE LIMITED	593338	200000	0	463030.44
May 07 2022	May 07 2022	FUNDS TRF-VASHI-006253100000918- MANOJ BABAN AVHAD	593340	200000	0	263030.44
May 07 2022	May 07 2022	IMPS/NA/XXXX8450/RRN: 212713804617/11357863322856225034/ ICICI		5000	0	258030.44
		BANK/MANOJ AVHAD/GOOD PAYMENT				
May 09 2022	May 09 2022	PCA:0142034470:132113648785375:HARSHA AUTOMOBILES AMRITSAR IND09- MAY-22 15:42:19	4321905493	1500	0	256530.44
May 11 2022	May 11 2022	IMPS/NA/XXXX8450/RRN: 213118939927/11719160947062740408/ ICICI		10000	0	246530.44
		BANK/MANOJ AVHAD/JUTE BAG PURCHASE FEES				
May 11 2022	May 11 2022	IMPS/NA/XXXX0046/RRN: 213119695128/PA117293828046631576/ IDBI		4000	0	242530.44
		BANK/KUNAL SUBHASH PINGLE/KROPBOOK RESIDUE ANALYSIS PANEL DS				
May 12 2022	May 12 2022	003ATAT221320774-MISC-REMIT-LIQ-VASHI	0	3894	0	238636.44
May 20 2022	May 20 2022	IMPS/NA/XXXX8450/RRN: 214019946771/12502554914965150950/ ICICI		10000	0	228636.44
		BANK/MANOJ AVHAD/TRAVEL EXPENSES				
May 21 2022	May 21 2022	PCA:0142034470:LEMON TREE HOT:	52100001463	6285.44	0	222351

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		LEMON TREE HOTEL CHAND CHANDIGARH				
		IND21-MAY-22 19:15:02				
May 22 2022	May 22 2022	PCA:0142034470:LEMON TREE HOT:	52200001489	7000	0	215351
		LEMON TREE HOTEL CHAND CHANDIGARH				
		IND22-MAY-22 17:27:49				
May 23 2022	May 23 2022	PCA:0142034470:LEMON TREE HOT:	52300001503	1165.6	0	214185.4
		LEMON TREE HOTEL CHAND CHANDIGARH				
		IND23-MAY-22 13:00:58				
May 25 2022	May 25 2022	IMPS/NA/XXXX5017/RRN:		12000	0	202185.4
		214520678414/PA129360199860354798/HDF				
		C BANK/REET KUKREJA 5010023/TROP				
		ORGANIC WEB UI UX FULL PAY AD				
Mar 24 2023	Mar 24 2023	CHQ PAID/ SELF-VASHI	705313	600000	0	168053.84
Mar 24 2023	Mar 24 2023	NEFT O/W YESIB30830058968 DHIRAJ		10	0	168043.84
		PETROCHEMICAL AND PVT LTD ICICI BANK				
		LIMITED				
Mar 24 2023	Mar 24 2023	IMPS/NA/XXXX0385/RRN:		10	0	168033.84
		308322916614/6796765967935/ICICI				
		BANK/DHIRAJ				
		PETROCHEMICAL/SUGARCANE FARMERS				
		PAYMENT				
Mar 24 2023	Mar 24 2023	IMPS/SWASTIKGROUPLLC/SWASTIKGROU		0	200000	368033.84
		PLLC/XXX9444/RRN:308322413884/AXIS				
		BANK				
Mar 24 2023	Mar 24 2023	IMPS/NA/XXXX0385/RRN:		325000	0	43033.84
		308322933782/6796775951785/ICICI				
		BANK/DHIRAJ				
		PETROCHEMICAL/SUGARCANE FARMERS				
		PAY REFUND				
Mar 25 2023	Mar 25 2023	RTGS CR-BDBL0001534-SWASTIK GROUP		0	999535	1042568.84
		LLC-SWASTIK GROUP LLC-				
		BDBLR52023032500001576				
Mar 25 2023	Mar 25 2023	IMPS/NA/XXXX0385/RRN:		200000	0	842568.84
		308418809720/6797495972101/ICICI				
		BANK/DHIRAJ				
		PETROCHEMICAL/SUGARCANE FARMERS				
		PAYMT REFUND				
Mar 26 2023	Mar 26 2023	PCA:0137191846:AVEL CLUB LOUNG:	308501531031	2	0	842566.84
Mar 27 2023	Mar 27 2023	TRAVEL CLUB LOUNGE MUMBAI IN26-MAR-23 07:14:20B		705000	0	137566.84
		RTGS-YESBR12023032700003088-123462716984677589950344600-MANNOJ				
		AVHAD				
Mar 27 2023	Mar 27 2023	RTGS CR-ICIC0000011-DHIRAJ		0	1840000	1977566.84
		PETROCHEMICAL AND GAS PRIVAT-				
		SWASTIK LLC-ICICR42023032700515833				
Mar 27 2023	Mar 27 2023	IMPS/NA/XXXX2519/RRN:		500000	0	1477566.84
		308613669971/6799042152514/BANDHAN				
		BANK LIMITED/SWASTI GROUP				
		LLC/SUGARCANE FARMERS PAYMENT				
Mar 27 2023	Mar 27 2023	RTGS-YESBR12023032700007669-		607000	0	870566.84
		SMEAPP679911222841500-DHIRAJ				
		PETROCHEMICAL AND PVT LTD				
Mar 28 2023	Mar 28 2023	RTGS CR-BDBL0001534-SWASTIK GROUP		0	999793.55	1870360.39
		LLC-SWASTIK GROUP LLC-				
		BDBLR52023032800001849				
Mar 28 2023	Mar 28 2023	RTGS-YESBR12023032800001547-		890000	0	980360.39

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		123465821266084776540486800-MANOJ				
		AVHAD				
Mar 28 2023	Mar 28 2023	CHQ PAID VAIBHAV BHARAT BANKAR-	705314	893510	0	86850.39
		APMC VASHI				
Mar 28 2023	Mar 28 2023	RTGS CR-BDBL0001534-DHIRAJ		0	2081000	2167850.39
		PETROCHEMICAL AND GAS PRIVAT-				
		SWASTIK GROUP LLC-				
		BDBLR52023032800002645				
Mar 28 2023	Mar 28 2023	CHQ PAID_VAIBHAV BHARAT BANKAR-	790224	900000	0	1267850.39
		SANPADA				
Mar 28 2023	Mar 28 2023	IMPS/NA/XXXX2519/RRN:		320000	0	947850.39
		308715629045/6799958798655/BANDHAN				
		BANK LIMITED/SWASTI GROUP				
		LLC/SWASTIK SUGARCANE FARMERS				
		PAYM				
Mar 29 2023	Mar 29 2023	IMPS/NA/XXXX8450/RRN:		67000	0	880850.39
		308809814889/6800624017180/ICICI				
		BANK/MANOJ AVHAD/DIRECTOR OWNER				
		PART SALARY				
Mar 31 2023	Mar 31 2023	IMPS/MANOJ BABAN AVHAD/MANOJ		0	20000	900850.39
		BABAN AVHAD/XXX8450/RRN:				
		309013490701/ICICI BANK				
Mar 31 2023	Mar 31 2023	RTGS CR-BDBL0001534-SWASTIK GROUP		0	999975.12	1900825.51
		LLC-SWASTIK GROUP LLC-				
		BDBLR52023033100002974				
Mar 31 2023	Mar 31 2023	NET-NEW FD-MANOJ BABAN AVHAD-		1900000	0	825.51
		006240900009480 -1-VASHI				
Mar 31 2023	Mar 31 2023	CHQ PAID SELF-APMC VASHI	305302	900000	0	-899174.49
Mar 31 2023	Mar 31 2023	IMPS/NA/XXXX0381/RRN:		10	0	-899184.49
		309017628665/6802641094010/STATE BANK				
		OF INDIA/ANAND DAYMA/CA FEES				
Mar 31 2023	Mar 31 2023	IMPS/NA/XXXX0381/RRN:		25000	0	-924184.49
		309017633059/6802642887476/STATE BANK				
		OF INDIA/ANAND DAYMA/ADVANCE				
Apr 01 2023	Mar 31 2023	INCOME TAX PAYMENTD		0	924184.49	0
		SWEEP-IN CREDIT - 006240900009480				

Opening Balance : 1,759,585.44 C
Total Debit Amt : 75,412,023.36
Total Credit Amt : 73,652,437.92 Dr Count : 317
Closing Balance : 0.00 Cr Count : 191

*****END OF STATEMENT*****