

Name	: TIRUPATI OIL INDUSTRIES	Branch Name	: Kolkata / C.R.Avenue
Communication Address	: Par Dankuni Dankuni Coal Complex Mouza, Dankuni Chakundi , Hooghly , West Bengal , India - 712311	Branch Sol ID	: 1103
		Account Number	: 11035500004489
		Customer ID	: 140718840
Address Last Updated On	: 24/11/2022	Account Open Date	: 20/12/2022
Regd. Mobile Number	: 919831526611	Account Status	: Active
Email ID	: tirupatioilindustries@gmail.com	Mode Of Operation	: Single
Type Of Account	: Cash Credit	Joint Holders	: ABHISHEK DUTTA SHARMA
Scheme	: CC-GENERAL	Nomination	: Not Registered
IFSC	: FDRL0001103	Currency	: INR
MICR Code	: 700049005	Date Of Issue	: 20-09-2024 11:50:06
SWIFT Code	: FDRLINBBIBD		
Effective Available Balance	: -220450.88		
Opening Balance	: 59866887.06		

Statement of Account for the period 01-Apr-2023 to 31-Mar-2024

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/04/2023	01/04/2023	RTG/S B AGRO COMMOD/UTIBR52023040100179701/AXIS BA	FT	S72759814			700000.00	59166887.06	DR
02/04/2023	02/04/2023	RTG/ABHISHE/FDRLR52023040200041359/CENTRAL	FT	S75049648		425000.00		59591887.06	DR
03/04/2023	03/04/2023	FN IMPS/IFO/309306251738/Cbin0280104/Abhishek Trad	TFR	S84471527		50000.00		59641887.06	DR
03/04/2023	03/04/2023	FN IMPS/IFO/309306251738/TIRUPATI OIL INDUSTRIES/A	TFR	S84471580			50000.00	59591887.06	DR
03/04/2023	03/04/2023	NFT/ABHISHEK TR/FDRLH23093165493/CENTRAL	FT	S84475125		50000.00		59641887.06	DR
03/04/2023	03/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023040395873873/HDFC BA	FT	S91952911			1000000.00	58641887.06	DR
03/04/2023	03/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023040395944559/HDFC BA	FT	S93987677			600000.00	58041887.06	DR
03/04/2023	03/04/2023	RTG/PURTI V/FDRLR52023040300416495/HDFC BANK	FT	S96898768		1000000.00		59041887.06	DR
04/04/2023	04/04/2023	NFT/PURTI VANAS/FDRLH23094464550/HDFC BANK	FT	S98910824		71956.00		59113843.06	DR
04/04/2023	04/04/2023	RTG/ABHISHE/FDRLR52023040400464729/CENTRAL	FT	S98915746		500000.00		59613843.06	DR
04/04/2023	04/04/2023	RTG/S B AGRO COMMOD/UTIBR52023040400241237/AXIS BA	FT	S7820587			850000.00	58763843.06	DR
04/04/2023	04/04/2023	RTG/ABHISHE/FDRLR52023040400660509/CENTRAL	FT	S10099318		1000000.00		59763843.06	DR
05/04/2023	05/04/2023	RTG/ABHISHE/FDRLR52023040500728340/CENTRAL	FT	S13503093		200000.00		59963843.06	DR
05/04/2023	05/04/2023	RTG/BHADRAKALI OIL /IOBAR52023040500116667/INDIAN	FT	S17846144			300000.00	59663843.06	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/04/2023	05/04/2023	RTG/ABHISHE/FDRLR52023040500813051/CENTRAL	FT	S17920682		200000.00		59863843.06	DR
06/04/2023	06/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023040696787757/HDFC BA	FT	S33643494			1000000.00	58863843.06	DR
06/04/2023	06/04/2023	RTG/PURTI V/FDRLR52023040600158994/HDFC BANK	FT	S33849167		934955.00		59798798.06	DR
06/04/2023	06/04/2023	RTG/KAUR AND CO/YESBR12023040600011028/YES BANK	FT	S38327036			627840.00	59170958.06	DR
07/04/2023	07/04/2023	RTG/ABHISHE/FDRLR52023040700382949/CENTRAL	FT	S45796558		750000.00		59920958.06	DR
07/04/2023	07/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023040797019719/HDFC BA	FT	S46061744			500000.00	59420958.06	DR
07/04/2023	07/04/2023	RTG/ABHISHE/FDRLR52023040700390242/CENTRAL	FT	S46188545		550000.00		59970958.06	DR
08/04/2023	08/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023040897109739/HDFC BA	FT	S57828896			1000000.00	58970958.06	DR
08/04/2023	08/04/2023	RTG/ABHISHE/FDRLR52023040800506161/CENTRAL	FT	S59332574		500000.00		59470958.06	DR
09/04/2023	09/04/2023	RTG/EMTA TRADING/BDBLR5202304090000608/BANDHAN	FT	S76042658			937346.00	58533612.06	DR
10/04/2023	10/04/2023	RTG/ABHISHE/FDRLR52023041000827848/CENTRAL	FT	S87327318		1400000.00		59933612.06	DR
10/04/2023	10/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023041097552780/HDFC BA	FT	S88151189			672970.00	59260642.06	DR
10/04/2023	10/04/2023	RTG/S B AGRO COMMOD/UTIBR52023041000233902/AXIS BA	FT	S88187559			535000.00	58725642.06	DR
10/04/2023	10/04/2023	RTG/ABHISHE/FDRLR52023041000894290/CENTRAL	FT	S92294752		900000.00		59625642.06	DR
11/04/2023	11/04/2023	RTG/ABHISHE/FDRLR52023041100955402/CENTRAL	FT	S95123391		200000.00		59825642.06	DR
11/04/2023	11/04/2023	NFT/Dilip tiwar/FDRLH23101017334/PUNJAB	FT	S98270538		25000.00		59850642.06	DR
11/04/2023	11/04/2023	RTG/M S ABHISHEK T/CBINR12023041110008147/CENTRAL	FT	S98349025			1500000.00	58350642.06	DR
11/04/2023	11/04/2023	NFT/RK AGRO PRO/FDRLH23101019763/INDIAN	FT	S98370047		915872.00		59266514.06	DR
11/04/2023	11/04/2023	NFT/ABHISHEK TRADIN/CBINI23101509577/CENTRAL	FT	S98676538			300000.00	58966514.06	DR
12/04/2023	12/04/2023	NFT/PKSP ASSO/FDRLH23102216840/ICICI BANK	FT	S9210836		54850.00		59021364.06	DR
12/04/2023	12/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023041298152584/HDFC BA	FT	S12828607			500000.00	58521364.06	DR
12/04/2023	12/04/2023	RTG/PURTI V/FDRLR52023041200313397/HDFC BANK	FT	S14026631		1142938.00		59664302.06	DR
12/04/2023	12/04/2023	RTG/BHADRAKALI OIL /IOBAR52023041200765259/INDIAN	FT	S15387184			400000.00	59264302.06	DR
13/04/2023	13/04/2023	RTG/BHADRAKALI BHAN/IDIBR52023041333116829/INDIAN	FT	S26616403			200000.00	59064302.06	DR
13/04/2023	13/04/2023	RTG/BHADRAKALI OIL /IOBAR52023041300458159/INDIAN	FT	S28291075			200000.00	58864302.06	DR
13/04/2023	13/04/2023	FN/SHP/17172244444/LIBERTY GENERAL INSURANCE LIMIT	TFR	S29583776		16118.00		58880420.06	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
13/04/2023	13/04/2023	NFT/NETAJI OIL /FDRLH23103629354/HDFC BANK	FT	S33150077		962725.00		59843145.06	DR
15/04/2023	15/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023041598876697/HDFC BA	FT	S54235411			600000.00	59243145.06	DR
16/04/2023	16/04/2023	RTG/ABHISHE/FDRLR52023041600975137/CENTRAL	FT	S65482093		500000.00		59743145.06	DR
17/04/2023	17/04/2023	Loan Rec: 11036900001620 TIRUPATI OIL INDUSTRIES	TFR	FB30795		68880.00		59812025.06	DR
17/04/2023	17/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023041799320850/HDFC BA	FT	S82080856			1000000.00	58812025.06	DR
17/04/2023	17/04/2023	NFT/RK AGRO PRO/FDRLH23107205243/INDIAN	FT	S87107895		941284.00		59753309.06	DR
17/04/2023	17/04/2023	NFT/ABHISHEK TR/FDRLH23107205247/CENTRAL	FT	S87109262		50000.00		59803309.06	DR
18/04/2023	18/04/2023	RTG/BHADRAKALI OIL /IOBAR52023041800197718/INDIAN	FT	S91125067			1000000.00	58803309.06	DR
18/04/2023	18/04/2023	NFT/KALIMATA TRADIN/AXMB231083531034/AXIS BANK	FT	S91688569			100.00	58803209.06	DR
18/04/2023	18/04/2023	NFT/KALIMATA TRADIN/AXMB231083562570/AXIS BANK	FT	S92406324			45174.00	58758035.06	DR
18/04/2023	18/04/2023	NFT/VANASPATI D/FDRLH23108319116/SBI	FT	S92620777		984966.00		59743001.06	DR
19/04/2023	19/04/2023	RTG/BHADRAKALI OIL /IOBAR52023041900622639/INDIAN	FT	S7612267			200000.00	59543001.06	DR
19/04/2023	19/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023041999977418/HDFC BA	FT	S8141581			550000.00	58993001.06	DR
19/04/2023	19/04/2023	RTG/M S ABHISHEK T/CBINR52023041910014827/CENTRAL	FT	S9996970			200000.00	58793001.06	DR
19/04/2023	19/04/2023	RTG/KUMAR C/FDRLR52023041900623547/YES BANK	FT	S10050480		1000000.00		59793001.06	DR
20/04/2023	20/04/2023	Loan Rec: 11036900001612 TIRUPATI OIL INDUSTRIES	TFR	S22698906		51274.00		59844275.06	DR
20/04/2023	20/04/2023	Loan Rec: 11036900001604 TIRUPATI OIL INDUSTRIES	TFR	S22698906		60655.00		59904930.06	DR
20/04/2023	20/04/2023	Loan Rec: 11036900001620 TIRUPATI OIL INDUSTRIES	TFR	S22698906		24057.00		59928987.06	DR
21/04/2023	21/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023042150405561/HDFC BA	FT	S30852201			650000.00	59278987.06	DR
21/04/2023	21/04/2023	RTG/ABHISHE/FDRLR52023042100940313/CENTRAL	FT	S32235383		500000.00		59778987.06	DR
21/04/2023	21/04/2023	RTG/S B AGRO COMMOD/UTIBR52023042100248036/AXIS BA	FT	S35119378			600000.00	59178987.06	DR
21/04/2023	21/04/2023	NFT/RADHE KRISHNA E/31937202651DC/ICICI BANK	FT	S38459652			500000.00	58678987.06	DR
22/04/2023	22/04/2023	FN IMPS/IFO/311210619372/Cbin0280104/Bolero loan p	TFR	S42641445		20000.00		58698987.06	DR
22/04/2023	22/04/2023	FN IMPS/IFO/311210619372/TIRUPATI OIL INDUSTRIES/B	TFR	S42641542			20000.00	58678987.06	DR
22/04/2023	22/04/2023	FN IMPS/IFO/311210619583/Cbin0280104/QP/Atc	TFR	S42657251		20000.00		58698987.06	DR
22/04/2023	22/04/2023	FN IMPS/IFO/311210619583/TIRUPATI OIL INDUSTRIES/Q	TFR	S42657345			20000.00	58678987.06	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/04/2023	22/04/2023	NFT/ABHISHEK TR/FDRLH23112058094/CENTRAL	FT	S42666040		20000.00		58698987.06	DR
24/04/2023	24/04/2023	RTG/BHADRAKALI OIL /IOBAR52023042400351996/INDIAN	FT	S71758624			300000.00	58398987.06	DR
24/04/2023	24/04/2023	RTG/BUDGEBUGEREFIN/HDFCR52023042451059405/HDFC BA	FT	S71796694			700000.00	57698987.06	DR
24/04/2023	24/04/2023	NFT/ABHISHEK TR/FDRLH23114348696/CENTRAL	FT	S76382878		1000000.00		58698987.06	DR
25/04/2023	25/04/2023	RTG/VANASPA/FDRLR52023042500397551/SBI	FT	S77562186		1020332.00		59719319.06	DR
25/04/2023	25/04/2023	RTG/RADHE KRISHNA E/ICICR42023042500532582/ICICI B	FT	S82272733			445027.00	59274292.06	DR
25/04/2023	25/04/2023	RTG/BHADRAKALI OIL /IOBAR52023042500614822/INDIAN	FT	S83687478			300000.00	58974292.06	DR
25/04/2023	25/04/2023	RTG/S B AGRO COMMOD/UTIBR52023042500187208/AXIS BA	FT	S85132807			700000.00	58274292.06	DR
25/04/2023	25/04/2023	NFT/PB EDIBLE O/FDRLH23115520984/KOTAK	FT	S85359343		983733.00		59258025.06	DR
26/04/2023	26/04/2023	Int Reversal of -11035500004489	TFR	FB70891			77838.00	59180187.06	DR
28/04/2023	28/04/2023	RTG/ABHISHE/FDRLR52023042800967313/CENTRAL	FT	S15333861		200000.00		59380187.06	DR
28/04/2023	28/04/2023	NFT/PKSP ASSO/FDRLH23118990395/ICICI BANK	FT	S17181003		18000.00		59398187.06	DR
28/04/2023	28/04/2023	RTG/BHADRAKALI OIL /IOBAR52023042800204275/INDIAN	FT	S20752794			200000.00	59198187.06	DR
28/04/2023	28/04/2023	FN/SHP/YFBK1862854373/YFBK1862854373_SCBLOANEMI/,1	TFR	S26279611		188960.00		59387147.06	DR
28/04/2023	28/04/2023	FN/SHP/YFBK1862855905/YFBK1862855905_SCBLOANEMI/,1	TFR	S26294656		32368.00		59419515.06	DR
28/04/2023	28/04/2023	NFT/ABHISHEK TR/FDRLH23118133065/CENTRAL	FT	S26316690		360000.00		59779515.06	DR
29/04/2023	29/04/2023	NFT/ABHISHEK TR/FDRLH23119155624/CENTRAL	FT	S27749782		30000.00		59809515.06	DR
29/04/2023	29/04/2023	FT IMPS/IFI/311917161712/RADHE KRISHNA ENTERP/paym	TFR	S35562444			3399.00	59806116.06	DR
30/04/2023	30/04/2023	RTG/S B AGRO COMMOD/UTIBR52023043000175576/AXIS BA	FT	S42355964			400000.00	59406116.06	DR
30/04/2023	30/04/2023	11035500004489:Int.Coll:01-04-2023 to 30-04-2023	TFR	S49572817		432015.00		59838131.06	DR
02/05/2023	02/05/2023	RTG/S B AGRO COMMOD/UTIBR52023050200227095/AXIS BA	FT	S75887560			416739.00	59421392.06	DR
02/05/2023	02/05/2023	RTG/BHADRAKALI OIL /IOBAR52023050200745201/INDIAN	FT	S75958092			400000.00	59021392.06	DR
02/05/2023	02/05/2023	NFT/S B AGRO COMMOD/AXIC231228922517/AXIS BANK	FT	S77837836			300000.00	58721392.06	DR
02/05/2023	02/05/2023	NFT/KUMAR COMMO/FDRLH23122872557/YES BANK	FT	S81248044		979882.00		59701274.06	DR
03/05/2023	03/05/2023	RTG/M S ABHISHEK T/CBINR1202305031000001/CENTRAL	FT	S81272308			560000.00	59141274.06	DR
03/05/2023	03/05/2023	RTG/ASHIAN /FDRLR52023050300936941/HDFC BANK	FT	S83311901		800000.00		59941274.06	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/05/2023	03/05/2023	RTG/BHADRAKALI BHAN/SBINR52023050347232156/SBI	FT	S88534771			500000.00	59441274.06	DR
03/05/2023	03/05/2023	RTG/M S ABHISHEK T/CBINR12023050310012113/CENTRAL	FT	S89999357			1020000.00	58421274.06	DR
03/05/2023	03/05/2023	RTG/HOOGHLY/FDRLR52023050300086435/AXIS BANK	FT	S90026057		913071.00		59334345.06	DR
03/05/2023	03/05/2023	RTG/PAMPA OIL MERCH/CNRBR52023050354806752/CANARA	FT	S90605066			985026.00	58349319.06	DR
03/05/2023	03/05/2023	RTG/RCGR AG/FDRLR52023050300096438/HDFC BANK	FT	S90828627		1000000.00		59349319.06	DR
03/05/2023	03/05/2023	RTG/S B AGRO COMMOD/UTIBR52023050300260193/AXIS BA	FT	S91914806			250000.00	59099319.06	DR
04/05/2023	04/05/2023	RTG/KANHAIY/FDRLR52023050400180585/YES BANK	FT	S96251063		500000.00		59599319.06	DR
04/05/2023	04/05/2023	RTG/ABHISHE/FDRLR52023050400180593/CENTRAL	FT	S96256174		225000.00		59824319.06	DR
04/05/2023	04/05/2023	NFT/RCGR AGRO P/FDRLH23124256509/HDFC BANK	FT	S969585		120303.00		59944622.06	DR
04/05/2023	04/05/2023	TFR:VALUATION CHARGES/REF 1997	TFR	FB116441	1	5000.00		59949622.06	DR
04/05/2023	04/05/2023	WRONGLY DEBITED/REVERSAL/ALREADY PAID ON 30.12.22	TFR	FB119386			5000.00	59944622.06	DR
04/05/2023	04/05/2023	RTG/BHADRAKALI OIL /IOBAR52023050400376972/INDIAN	FT	S3637946			1200000.00	58744622.06	DR
04/05/2023	04/05/2023	NFT/NETAJI OIL /FDRLH23124368354/HDFC BANK	FT	S8167487		1000000.00		59744622.06	DR
04/05/2023	04/05/2023	RTG/S B AGRO COMMOD/UTIBR52023050400291715/AXIS BA	FT	S8507571			200000.00	59544622.06	DR
05/05/2023	05/05/2023	RTG/ABHISHE/FDRLR52023050500531006/CENTRAL	FT	S16966394		300000.00		59844622.06	DR
05/05/2023	05/05/2023	RTG/S B AGRO COMMOD/UTIBR52023050500170010/AXIS BA	FT	S22077537			400000.00	59444622.06	DR
06/05/2023	06/05/2023	NFT/KANHAIYALAL/FDRLH23126605613/YES BANK	FT	S23677292		440953.00		59885575.06	DR
06/05/2023	06/05/2023	RTG/BHADRAKALI OIL /IOBAR52023050600469806/INDIAN	FT	S31324775			200000.00	59685575.06	DR
06/05/2023	06/05/2023	RTG/S B AGRO COMMOD/UTIBR52023050600193034/AXIS BA	FT	S32259026			300000.00	59385575.06	DR
07/05/2023	07/05/2023	RTG/M S ABHISHEK T/CBINR52023050710001191/CENTRAL	FT	S49867035			700000.00	58685575.06	DR
07/05/2023	07/05/2023	NFT/ASHIAN OILS/FDRLH23127912825/HDFC BANK	FT	S49952973		214102.00		58899677.06	DR
07/05/2023	07/05/2023	NFT/RK AGRO PRO/FDRLH23127913003/INDIAN	FT	S49985921		750000.00		59649677.06	DR
08/05/2023	08/05/2023	NFT/RK AGRO PRO/FDRLH23128980627/INDIAN	FT	S54200864		228918.00		59878595.06	DR
08/05/2023	08/05/2023	NFT/JHUMA ENTERPRIS/SBIN323128017760/SBI	FT	S58470916			900000.00	58978595.06	DR
08/05/2023	08/05/2023	RTG/PURTI V/FDRLR52023050800082483/HDFC BANK	FT	S58855887		1016712.00		59995307.06	DR
08/05/2023	08/05/2023	RTG/S B AGRO COMMOD/UTIBR52023050800228687/AXIS BA	FT	S59629498			600000.00	59395307.06	DR

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08/05/2023	08/05/2023	RTG/BHADRAKALI OIL /IOBAR52023050800333999/INDIAN	FT	S60068410			800000.00	58595307.06	DR
08/05/2023	08/05/2023	RTG/KUMAR C/FDRLR52023050800118524/YES BANK	FT	S60492320		1000000.00		59595307.06	DR
09/05/2023	09/05/2023	RTG/ABHISHE/FDRLR52023050900225511/CENTRAL	FT	S67776610		250000.00		59845307.06	DR
09/05/2023	09/05/2023	RTG/BUDGEBUGEREFIN/HDFCR52023050954988655/HDFC BA	FT	S73797113			1000000.00	58845307.06	DR
09/05/2023	09/05/2023	NFT/ABHISHEK DU/FDRLH23129370986/ICICI BANK	FT	S75134825		100000.00		58945307.06	DR
10/05/2023	10/05/2023	NFT/JHUMA ENTERPRIS/SBIN523130240583/SBI	FT	S85197848			862346.00	58082961.06	DR
10/05/2023	10/05/2023	FN/SHP/23051000086385/C231301531263995/,116566800/	TFR	S85802491		23310.00		58106271.06	DR
10/05/2023	10/05/2023	FN/SHP/23051000087453/C231301534118473/,116567147/	TFR	S85844917		17750.00		58124021.06	DR
11/05/2023	11/05/2023	KUMAR COMMODITIES PVT LTD	CLG	S98458793	51094459	30009.00		58154030.06	DR
11/05/2023	11/05/2023	RTG/S B AGRO COMMOD/UTIBR52023051100177114/AXIS BA	FT	S2364866			350000.00	57804030.06	DR
11/05/2023	11/05/2023	NFT/ASHIAN OILS/FDRLH23131835686/HDFC BANK	FT	S3645651		1000000.00		58804030.06	DR
12/05/2023	12/05/2023	RTG/BHADRAKALI BHAN/SBINR52023051248924219/SBI	FT	S12511910			900000.00	57904030.06	DR
12/05/2023	12/05/2023	NFT/ASHIAN OILS/FDRLH23132957546/HDFC BANK	FT	S12662411		1000000.00		58904030.06	DR
12/05/2023	12/05/2023	RTG/S B AGRO COMMOD/UTIBR52023051200205470/AXIS BA	FT	S15329755			300000.00	58604030.06	DR
13/05/2023	13/05/2023	NFT/NETAJI OIL /FDRLH23133121743/HDFC BANK	FT	S23372578		1281.00		58605311.06	DR
14/05/2023	14/05/2023	NFT/ABHISHEK TR/FDRLH23134249341/CENTRAL	FT	S47602662		820000.00		59425311.06	DR
15/05/2023	15/05/2023	RTG/BUDGEBUGEREFIN/HDFCR52023051556396675/HDFC BA	FT	S55962072			500000.00	58925311.06	DR
15/05/2023	15/05/2023	RTG/BHADRAKALI OIL /IOBAR52023051500267870/INDIAN	FT	S56138140			300000.00	58625311.06	DR
15/05/2023	15/05/2023	NFT/RK AGRO PRO/FDRLH23135411115/INDIAN	FT	S56809669		872926.00		59498237.06	DR
15/05/2023	15/05/2023	NFT/32206042451DC/15052023	FT	S57421357			938385.00	58559852.06	DR
16/05/2023	16/05/2023	RTG/PURTI V/FDRLR52023051600497063/HDFC BANK	FT	S62792242		1009551.00		59569403.06	DR
16/05/2023	16/05/2023	RTG/JHUMA ENTERPRIS/SBINR52023051649598374/SBI	FT	S68435513			980198.00	58589205.06	DR
16/05/2023	16/05/2023	RTG/BUDGEBUGEREFIN/HDFCR52023051656721007/HDFC BA	FT	S69239033			688964.00	57900241.06	DR
16/05/2023	16/05/2023	RTG/KAUR AND CO/YESBR12023051600010911/YES BANK	FT	S73373029			569387.00	57330854.06	DR
16/05/2023	16/05/2023	NFT/ABHISHEK TR/FDRLH23136658192/CENTRAL	FT	S75167057		100000.00		57430854.06	DR
17/05/2023	17/05/2023	RTG/VANASPA/FDRLR52023051700742046/SBI	FT	S78896889		1750715.00		59181569.06	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
18/05/2023	18/05/2023	RTG/ABHISHE/FDRLR52023051800919116/CENTRAL	FT	S90247154		430000.00		59611569.06	DR
18/05/2023	18/05/2023	FN IMPS/IFO/313809799923/Cbin0280104/Abhishek Trad	TFR	S90310079		20000.00		59631569.06	DR
18/05/2023	18/05/2023	FN IMPS/IFO/313809799923/TIRUPATI OIL INDUSTRIES/A	TFR	S90310172			20000.00	59611569.06	DR
18/05/2023	18/05/2023	NFT/ABHISHEK TR/FDRLH23138919241/CENTRAL	FT	S90320897		20000.00		59631569.06	DR
18/05/2023	18/05/2023	FN/SHP/23051900118024/C231381124288336/,116978181/	TFR	S91499447		1250.00		59632819.06	DR
18/05/2023	18/05/2023	FN/SHP/23051900118822/C231381145364378/,116980408/	TFR	S91783903		1400.00		59634219.06	DR
18/05/2023	18/05/2023	RTG/BHADRAKALI BHAN/IDIBR52023051833607406/INDIAN	FT	S94576632			200000.00	59434219.06	DR
18/05/2023	18/05/2023	RTG/BHADRAKALI OIL /IOBAR52023051800560249/INDIAN	FT	S96262200			200000.00	59234219.06	DR
18/05/2023	18/05/2023	RTG/M S ABHISHEK T/CBINR12023051810014184/CENTRAL	FT	S436884			200000.00	59034219.06	DR
19/05/2023	19/05/2023	RTG/M S ABHISHEK T/CBINR12023051910000527/CENTRAL	FT	S3879220			200000.00	58834219.06	DR
19/05/2023	19/05/2023	RTG/NETAJI /FDRLR52023051900112587/HDFC BANK	FT	S3892713		1027606.00		59861825.06	DR
19/05/2023	19/05/2023	RTG/DUTTA OIL TRADE/BDBLR52023051900002112/BANDHAN	FT	S6583580			910000.00	58951825.06	DR
19/05/2023	19/05/2023	NIKUNJ KEDIA	CLG	S7261221	51094462	15000.00		58966825.06	DR
19/05/2023	19/05/2023	NFT/HARE KRISHN/FDRLH23139216920/SBI	FT	S10480010		907778.00		59874603.06	DR
19/05/2023	19/05/2023	RTG/S B AGRO COMMOD/UTIBR52023051900247099/AXIS BA	FT	S13777013			300000.00	59574603.06	DR
19/05/2023	19/05/2023	RTG/ABHISHE/FDRLR52023051900250239/CENTRAL	FT	S14976557		350000.00		59924603.06	DR
20/05/2023	20/05/2023	RTG/BHADRAKALI BHAN/SBINR52023052050435448/SBI	FT	S20973901			200000.00	59724603.06	DR
20/05/2023	20/05/2023	VALUATION FEE	TFR	FB139459	1	2655.00		59727258.06	DR
20/05/2023	20/05/2023	Loan Rec:11036900001612 TIRUPATI OIL INDUSTRIES	TFR	S27691711		51229.00		59778487.06	DR
20/05/2023	20/05/2023	Loan Rec:11036900001604 TIRUPATI OIL INDUSTRIES	TFR	S27691711		60602.00		59839089.06	DR
20/05/2023	20/05/2023	Loan Rec:11036900001620 TIRUPATI OIL INDUSTRIES	TFR	S27691711		22808.00		59861897.06	DR
22/05/2023	22/05/2023	NFT/ABHISHEK TR/FDRLH23142547490/CENTRAL	FT	S42662058		50000.00		59911897.06	DR
22/05/2023	22/05/2023	NFT/DUTTA OIL TRADE/BDBLH23645131612/BANDHAN	FT	S48965502			36550.00	59875347.06	DR
22/05/2023	22/05/2023	RTG/KAVYA ENTERPRIS/ICICR42023052200540277/ICICI B	FT	S49305249			900746.00	58974601.06	DR
22/05/2023	22/05/2023	RTG/ASHIAN /FDRLR52023052200638967/HDFC BANK	FT	S49344212		864041.00		59838642.06	DR
22/05/2023	22/05/2023	RTG/S B AGRO COMMOD/UTIBR52023052200158504/AXIS BA	FT	S50415352			650000.00	59188642.06	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
23/05/2023	23/05/2023	NFT/ABHISHEK TR/FDRLH23143733148/CENTRAL	FT	S55530787		400000.00		59588642.06	DR
23/05/2023	23/05/2023	RTG/DWARIKA PRASAD /HDFCR52023052358387448/HDFC BA	FT	S59578793			911044.00	58677598.06	DR
23/05/2023	23/05/2023	RTG/KUMAR C/FDRLR52023052300784024/YES BANK	FT	S59790834		1000000.00		59677598.06	DR
23/05/2023	23/05/2023	RTG/SATIMA BHANDER/PUNBR52023052315126930/PUNJAB	FT	S61624770			500000.00	59177598.06	DR
23/05/2023	23/05/2023	RTG/S B AGRO COMMOD/UTIBR52023052300189707/AXIS BA	FT	S63388673			300000.00	58877598.06	DR
23/05/2023	23/05/2023	RTG/KAUR AND CO/YESBR1202305230009000/YES BANK	FT	S67344676			577875.00	58299723.06	DR
24/05/2023	24/05/2023	RTG/ABHISHE/FDRLR52023052400927548/CENTRAL	FT	S69732164		500000.00		58799723.06	DR
24/05/2023	24/05/2023	RTG/SUDIPTA ENTERPR/DBDLR52023052400005470/BANDHAN	FT	S76326207			500000.00	58299723.06	DR
24/05/2023	24/05/2023	FN/MANPURIA SYNTHETICS/4230111	TFR	S78738828			836031.00	57463692.06	DR
24/05/2023	24/05/2023	NFT/ASHIAN OILS/FDRLH23144071404/HDFC BANK	FT	S81541975		787069.00		58250761.06	DR
25/05/2023	25/05/2023	RTG/M S ABHISHEK T/CBINR52023052510000253/CENTRAL	FT	S82546262			300000.00	57950761.06	DR
25/05/2023	25/05/2023	RTG/TEJAS E/FDRLR52023052500119285/HDFC BANK	FT	S82702650		1008872.00		58959633.06	DR
25/05/2023	25/05/2023	RTG/BUDGE B/FDRLR52023052500119290/HDFC BANK	FT	S82707673		987472.00		59947105.06	DR
25/05/2023	25/05/2023	RTG/RAJHANS OIL F/PUNBR52023052515200305/PUNJAB	FT	S87290109			843349.00	59103756.06	DR
26/05/2023	26/05/2023	RTG/RCGR AG/FDRLR52023052600315854/HDFC BANK	FT	S95907032		800000.00		59903756.06	DR
26/05/2023	26/05/2023	NFT/ABHISHEK TR/FDRLH23146315862/CENTRAL	FT	S95921027		50000.00		59953756.06	DR
26/05/2023	26/05/2023	RTG/SATIMA BHANDER/PUNBR52023052615239924/PUNJAB	FT	S99620194			415684.00	59538072.06	DR
26/05/2023	26/05/2023	RTG/M S ABHISHEK T/CBINR52023052610014729/CENTRAL	FT	S3584764			580000.00	58958072.06	DR
26/05/2023	26/05/2023	NFT/VANASPATI D/FDRLH23146444222/SBI	FT	S3647497		979352.00		59937424.06	DR
27/05/2023	27/05/2023	RTG/S B AGRO COMMOD/UTIBR52023052700295343/AXIS BA	FT	S14298563			350000.00	59587424.06	DR
29/05/2023	29/05/2023	RTG/ABHISHE/FDRLR52023052900701760/CENTRAL	FT	S35252739		200000.00		59787424.06	DR
29/05/2023	29/05/2023	RTG/BHADRAKALI OIL /IOBAR52023052900544456/INDIAN	FT	S42354312			200000.00	59587424.06	DR
29/05/2023	29/05/2023	RTG/RCGR AG/FDRLR52023052900865170/HDFC BANK	FT	S46556056		205641.00		59793065.06	DR
30/05/2023	30/05/2023	NFT/ASHIAN OILS/FDRLH23150926594/HDFC BANK	FT	S49167388		83058.00		59876123.06	DR
30/05/2023	30/05/2023	FN IMPS/IFO/315017108616/YESB0000646/Kanhaiyalal r	TFR	S54733283		100000.00		59976123.06	DR
30/05/2023	30/05/2023	RTG/JHUMA ENTERPRIS/SBINR52023053052312959/SBI	FT	S54871521			913603.00	59062520.06	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/05/2023	30/05/2023	NFT/SRI GANESH ENTE/IOBAN23150532220/INDIAN	FT	S55065965			50000.00	59012520.06	DR
30/05/2023	30/05/2023	NFT/VANASPATI D/FDRLH23150037138/SBI	FT	S55216119		959947.00		59972467.06	DR
30/05/2023	30/05/2023	RTG/S B AGRO COMMOD/UTIBR52023053000227984/AXIS BA	FT	S56201073			300000.00	59672467.06	DR
30/05/2023	30/05/2023	NFT/S B AGRO COMMOD/AXIC231509673723/AXIS BANK	FT	S57531217			161457.00	59511010.06	DR
30/05/2023	30/05/2023	NFT/ABHISHEK TRADIN/CBINI23150011664/CENTRAL	FT	S57531454			130000.00	59381010.06	DR
30/05/2023	30/05/2023	FT IMPS/IFI/315020598931/ABHISHEK TRADING CO/Tirup	TFR	S57807689			140000.00	59241010.06	DR
30/05/2023	30/05/2023	FN/Shp/YFBK1913620990/YFBK1913620990_SCBLOANEMI/,1	TFR	S59626321		188960.00		59429970.06	DR
31/05/2023	31/05/2023	NFT/SRI GANESH ENTE/IOBAN23151215370/INDIAN	FT	S66318056			167239.00	59262731.06	DR
31/05/2023	31/05/2023	RTG/BHADRAKALI OIL /IOBAR52023053100592590/INDIAN	FT	S67274437			300000.00	58962731.06	DR
31/05/2023	31/05/2023	FN/Shp/YFBK1914858416/YFBK1914858416_SCBLOANEMI/,1	TFR	S67925865		32368.00		58995099.06	DR
31/05/2023	31/05/2023	11035500004489:Int.Coll:01-05-2023 to 31-05-2023	TFR	S72386294		496715.00		59491814.06	DR
01/06/2023	01/06/2023	CHRG/IMPS/100000 30-05-2023 S54733283	TFR	S76088597		6.00		59491820.06	DR
01/06/2023	01/06/2023	FT IMPS/IFI/3152090111861/ABHISHEK TRADING CO/Tirup	TFR	S76374382			160000.00	59331820.06	DR
01/06/2023	01/06/2023	RTG/Mr ANILSHARMA/CBINR52023060110000427/CENTRAL	FT	S76888013			300000.00	59031820.06	DR
01/06/2023	01/06/2023	RTG/NETAJI /FDRLR52023060100425143/HDFC BANK	FT	S76896414		950000.00		59981820.06	DR
01/06/2023	01/06/2023	FT IMPS/IFI/315210489944/CASHFREE PAYMENTS IN/BAV	TFR	S77231935			1.01	59981819.05	DR
01/06/2023	01/06/2023	RTG/SUDIPTA ENTERPR/BDBLR5202306010000954/BANDHAN	FT	S77554229			383134.00	59598685.05	DR
01/06/2023	01/06/2023	NFT/NETAJI OIL /FDRLH23152437673/HDFC BANK	FT	S77622441		101546.00		59700231.05	DR
01/06/2023	01/06/2023	NFT/SRI GANESH ENTE/IOBAN23152054666/INDIAN	FT	S80258508			40862.00	59659369.05	DR
01/06/2023	01/06/2023	RTG/BHADRAKALI BHAN/IDIBR52023060133814276/INDIAN	FT	S80969511			600000.00	59059369.05	DR
01/06/2023	01/06/2023	NFT/KANHAIYALAL/FDRLH23152604675/YES BANK	FT	S84902562		500000.00		59559369.05	DR
01/06/2023	01/06/2023	NFT/ABHISHEK TR/FDRLH23152644635/CENTRAL	FT	S89975082		300000.00		59859369.05	DR
02/06/2023	02/06/2023	RTG/S B AGRO COMMOD/UTIBR52023060200178275/AXIS BA	FT	S99959573			350000.00	59509369.05	DR
03/06/2023	03/06/2023	FT IMPS/IFI/315413207732/ABHISHEK TRADING CO/Tirup	TFR	S9759389			290000.00	59219369.05	DR
03/06/2023	03/06/2023	RTG/Mr ANILSHARMA/CBINR52023060310004155/CENTRAL	FT	S9845889			200000.00	59019369.05	DR
03/06/2023	03/06/2023	RTG/NETAJI /FDRLR52023060300998139/HDFC BANK	FT	S9867969		940498.00		59959867.05	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/06/2023	03/06/2023	RTG/BHADRAKALI BHAN/SBINR52023060353135967/SBI	FT	S10448331			600000.00	59359867.05	DR
03/06/2023	03/06/2023	RTG/PAMPA OIL MERCH/CNRBR52023060356832281/CANARA	FT	S10949650			940755.00	58419112.05	DR
03/06/2023	03/06/2023	NFT/VANASPATI D/FDRLH23154019435/SBI	FT	S11030096		948224.00		59367336.05	DR
03/06/2023	03/06/2023	NFT/KANHAIYALAL/FDRLH23154062169/YES BANK	FT	S12788284		300000.00		59667336.05	DR
03/06/2023	03/06/2023	RTG/BHADRAKALI OIL /IOBAR52023060300730634/INDIAN	FT	S13021415			500000.00	59167336.05	DR
03/06/2023	03/06/2023	NFT/ASHIAN OILS/FDRLH23154067049/HDFC BANK	FT	S13070219		800000.00		59967336.05	DR
05/06/2023	05/06/2023	RTG/OM TRADING CORP/ICICR52023060500635137/ICICI B	FT	S41106348			866580.00	59100756.05	DR
05/06/2023	05/06/2023	RTG/BUDGE BUDGE REFIN/HDFCR52023060561868380/HDFC BA	FT	S42031294			500000.00	58600756.05	DR
06/06/2023	06/06/2023	RTG/PURTI V/FDRLR52023060600534332/HDFC BANK	FT	S49912701		1059146.00		59659902.05	DR
06/06/2023	06/06/2023	RTG/ROHIT OIL AND A/HDFCR52023060662211046/HDFC BA	FT	S57630452			859278.00	58800624.05	DR
06/06/2023	06/06/2023	NFT/BUDGE BUDGE/FDRLH23157711716/HDFC BANK	FT	S59217330		926154.00		59726778.05	DR
07/06/2023	07/06/2023	RTG/Mr ANILSHARMA/CBINR12023060710000057/CENTRAL	FT	S62756716			350000.00	59376778.05	DR
07/06/2023	07/06/2023	RTG/ABHISHEK TRADIN/ICICR42023060700500195/ICICI B	FT	S62762476			350000.00	59026778.05	DR
07/06/2023	07/06/2023	NFT/KANHAIYALAL/FDRLH23158787550/YES BANK	FT	S63719297		24044.00		59050822.05	DR
07/06/2023	07/06/2023	RTG/ASHIAN /FDRLR52023060700824515/HDFC BANK	FT	S66475907		852818.00		59903640.05	DR
07/06/2023	07/06/2023	RTG/BHADRAKALI BHAN/IDIBR52023060733898870/INDIAN	FT	S68668724			300000.00	59603640.05	DR
08/06/2023	08/06/2023	NFT/BAREFOOT RE/FDRLH23159080907/AXIS BANK	FT	S80294098		25000.00		59628640.05	DR
08/06/2023	08/06/2023	RTG/ABHISHE/FDRLR52023060800241322/CENTRAL	FT	S90159158		200000.00		59828640.05	DR
09/06/2023	09/06/2023	FN IMPS/IFO/316010966890/lcic0001065/Abhishek Trad	TFR	S93289381		100000.00		59928640.05	DR
09/06/2023	09/06/2023	RTG/BHADRAKALI BHAN/IDIBR52023060910009951/CENTRAL	FT	S96765938			750000.00	59178640.05	DR
09/06/2023	09/06/2023	RTG/Mr ANILSHARMA/CBINR12023060910009951/CENTRAL	FT	S98156018			200000.00	58978640.05	DR
09/06/2023	09/06/2023	RTG/NETAJI /FDRLR52023060900401491/HDFC BANK	FT	S98197228		956914.00		59935554.05	DR
09/06/2023	09/06/2023	NFT/BHADRAKALI OIL /IOBAN23160230491/INDIAN	FT	S2694976			200000.00	59735554.05	DR
09/06/2023	09/06/2023	RTG/ABHISHE/FDRLR52023060900499854/ICICI BANK	FT	S2978536		200000.00		59935554.05	DR
12/06/2023	12/06/2023	CHRG/IMPS/100000 09-06-2023 S93289381	TFR	S31680289		6.00		59935560.05	DR
12/06/2023	12/06/2023	RTG/BHADRAKALI OIL /IOBAR52023061200504177/INDIAN	FT	S40511418			400000.00	59535560.05	DR

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12/06/2023	12/06/2023	NFT/ASHIAN OILS/FDRLH23163946813/HDFC BANK	FT	S44639367		72124.00		59607684.05	DR
14/06/2023	14/06/2023	FT IMPS/IFI/316513110971/ABHISHEK TRADING CO/Tirup	TFR	S64379821			90000.00	59517684.05	DR
14/06/2023	14/06/2023	RTG/Mr ANILSHARMA/CBINR12023061410004555/CENTRAL	FT	S64381812			465000.00	59052684.05	DR
14/06/2023	14/06/2023	RTG/NETAJI /FDRLR52023061400289498/HDFC BANK	FT	S64401044		895234.00		59947918.05	DR
14/06/2023	14/06/2023	CASH: SELF	CASH	FB119629			780000.00	59167918.05	DR
14/06/2023	14/06/2023	RTG/ASHIAN /FDRLR52023061400329157/HDFC BANK	FT	S65938525		800000.00		59967918.05	DR
14/06/2023	14/06/2023	RTG/JHUMA ENTERPRIS/SBINR52023061455203538/SBI	FT	S66351016			854977.00	59112941.05	DR
14/06/2023	14/06/2023	RTG/HOOGHLY/FDRLR52023061400370770/AXIS BANK	FT	S66986212		860186.00		59973127.05	DR
15/06/2023	15/06/2023	FT IMPS/IFI/316616479641/ABHISHEK TRADING CO/Tirup	TFR	S78819986			100000.00	59873127.05	DR
15/06/2023	15/06/2023	NFT/ASHIAN OILS/FDRLH23166566898/HDFC BANK	FT	S78835432		61391.00		59934518.05	DR
16/06/2023	16/06/2023	RTG/ABHISHEK TRADIN/ICICR42023061600500135/ICICI B	FT	S85757481			800000.00	59134518.05	DR
16/06/2023	16/06/2023	NFT/ABHISHEK DUTTA /HS92316706154109/ICICI BANK	FT	S85774648			20000.00	59114518.05	DR
16/06/2023	16/06/2023	RTG/NETAJI /FDRLR52023061600660778/HDFC BANK	FT	S85793202		874570.00		59989088.05	DR
17/06/2023	17/06/2023	RTG/BHADRAKALI BHAN/SBINR52023061755819078/SBI	FT	S5446735			600000.00	59389088.05	DR
18/06/2023	19/06/2023	RTG/ABHISHEK TRADIN/ICICR42023061900500095/ICICI B	FT	S24910319			300000.00	59089088.05	DR
18/06/2023	18/06/2023	NFT/BABAMALLESH/FDRLH23169118288/HDFC BANK	FT	S24925223		800000.00		59889088.05	DR
19/06/2023	19/06/2023	RTG/Mr ANILSHARMA/CBINR52023061910017285/CENTRAL	FT	S38173576			285000.00	59604088.05	DR
20/06/2023	20/06/2023	RTG/Mr ANILSHARMA/CBINR12023062010006312/CENTRAL	FT	S44220623			500000.00	59104088.05	DR
20/06/2023	20/06/2023	NFT/ABHISHEK TRADIN/CBINI23171640633/CENTRAL	FT	S44639217			90000.00	59014088.05	DR
20/06/2023	20/06/2023	NFT/VANASPATI D/FDRLH23171448263/SBI	FT	S44973885		862095.00		59876183.05	DR
20/06/2023	20/06/2023	RTG/S B AGRO COMMOD/UTIBR52023062000202726/AXIS BA	FT	S48299265			300000.00	59576183.05	DR
20/06/2023	20/06/2023	Loan Rec:11036900001604 TIRUPATI OIL INDUSTRIES	TFR	S50533554		60602.00		59636785.05	DR
20/06/2023	20/06/2023	Loan Rec:11036900001620 TIRUPATI OIL INDUSTRIES	TFR	S50533554		23568.00		59660353.05	DR
20/06/2023	20/06/2023	Loan Rec:11036900001612 TIRUPATI OIL INDUSTRIES	TFR	S50533554		51229.00		59711582.05	DR
20/06/2023	20/06/2023	RTG/ABHISHEK TRADIN/ICICR42023062000556383/ICICI B	FT	S51049864			465000.00	59246582.05	DR
20/06/2023	20/06/2023	NFT/ASHIAN OILS/FDRLH23171527155/HDFC BANK	FT	S51200794		700000.00		59946582.05	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
21/06/2023	21/06/2023	RTG/GAZI ENTERPRISE/DBBLR52023062100003347/BANDHAN	FT	S58442746			848116.00	59098466.05	DR
21/06/2023	21/06/2023	RTG/BHADRAKALI BHAN/IDIBR52023062134105854/INDIAN	FT	S59408244			250000.00	58848466.05	DR
21/06/2023	21/06/2023	NFT/ABHISHEK TR/FDRLH23172738791/ICICI BANK	FT	S65852042		200000.00		59048466.05	DR
22/06/2023	22/06/2023	RTG/SHRADHA/FDRLR52023062200792636/HDFC BANK	FT	S67221809		860139.00		59908605.05	DR
22/06/2023	22/06/2023	RTG/Mr ANILSHARMA/CBINR12023062210004788/CENTRAL	FT	S70489874			200000.00	59708605.05	DR
22/06/2023	22/06/2023	NFT/ASHIAN OILS/FDRLH23173835859/HDFC BANK	FT	S70521098		153198.00		59861803.05	DR
22/06/2023	22/06/2023	NFT/BABAMALLESH/FDRLH23173837673/HDFC BANK	FT	S70594869		96094.00		59957897.05	DR
22/06/2023	22/06/2023	credit info company fee	TFR	FB196462		1416.00		59959313.05	DR
22/06/2023	22/06/2023	RTG/S B AGRO COMMOD/UTIBR52023062200264902/AXIS BA	FT	S75986559			300000.00	59659313.05	DR
23/06/2023	23/06/2023	NFT/KUMAR COMMO/FDRLH23174063668/YES BANK	FT	S85503913		9003.00		59668316.05	DR
23/06/2023	23/06/2023	NFT/PAMPA AGRO SUPP/P174230249571752/CANARA	FT	S86746012			853873.00	58814443.05	DR
23/06/2023	23/06/2023	NFT/DILIP AGRO /FDRLH23174093916/ICICI BANK	FT	S86796740		875692.00		59690135.05	DR
23/06/2023	23/06/2023	RTG/S B AGRO COMMOD/UTIBR52023062300295395/AXIS BA	FT	S89261422			350000.00	59340135.05	DR
23/06/2023	23/06/2023	RTG/ABHISHEK TRADIN/ICICR42023062300555357/ICICI B	FT	S91852162			300000.00	59040135.05	DR
23/06/2023	23/06/2023	NFT/ABHISHEK TR/FDRLH23174142917/ICICI BANK	FT	S91941681		5000.00		59045135.05	DR
24/06/2023	24/06/2023	NFT/ANIL OIL TR/FDRLH23175216422/KOTAK	FT	S96543963		871394.00		59916529.05	DR
24/06/2023	24/06/2023	RTG/S B AGRO COMMOD/UTIBR52023062400161755/AXIS BA	FT	S99373902			450000.00	59466529.05	DR
25/06/2023	25/06/2023	RTG/Mr ANILSHARMA/CBINR12023062510001049/CENTRAL	FT	S17644938			400000.00	59066529.05	DR
25/06/2023	25/06/2023	RTG/VANASPA/FDRLR52023062500343108/SBI	FT	S17712102		858760.00		59925289.05	DR
26/06/2023	26/06/2023	RTG/BHADRAKALI BHAN/SBINR52023062657235529/SBI	FT	S23168756			400000.00	59525289.05	DR
26/06/2023	26/06/2023	RTG/Mr ANILSHARMA/CBINR12023062610010270/CENTRAL	FT	S24862575			350000.00	59175289.05	DR
26/06/2023	26/06/2023	RTG/ABHISHEK TRADIN/ICICR42023062600552055/ICICI B	FT	S27013590			250000.00	58925289.05	DR
26/06/2023	26/06/2023	NFT/PURTI VANAS/FDRLH23177579851/HDFC BANK	FT	S31263939		1000000.00		59925289.05	DR
27/06/2023	27/06/2023	RTG/S B AGRO COMMOD/UTIBR52023062700224062/AXIS BA	FT	S37765806			300000.00	59625289.05	DR
27/06/2023	27/06/2023	RTG/Mr ANILSHARMA/CBINR52023062710010064/CENTRAL	FT	S38917792			310000.00	59315289.05	DR
27/06/2023	27/06/2023	RTG/KANHAIY/FDRLR52023062700756759/YES BANK	FT	S40090495		350000.00		59665289.05	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
27/06/2023	27/06/2023	RTG/BHADRAKALI OIL /IOBAR52023062700664030/INDIAN	FT	S40958432			200000.00	59465289.05	DR
27/06/2023	27/06/2023	RTG/Mr ANILSHARMA/CBINR52023062710015337/CENTRAL	FT	S43295634			350000.00	59115289.05	DR
27/06/2023	27/06/2023	RTG/ABHISHEK TRADIN/ICICR42023062700557606/ICICI B	FT	S43510774			210000.00	58905289.05	DR
27/06/2023	27/06/2023	NFT/NETAJI OIL /FDRLH23178798018/HDFC BANK	FT	S43536184		1000000.00		59905289.05	DR
28/06/2023	28/06/2023	RTG/BHADRAKALI BHAN/IDIBR52023062834205622/INDIAN	FT	S53304027			300000.00	59605289.05	DR
28/06/2023	28/06/2023	NFT/NETAJI OIL /FDRLH23179003010/HDFC BANK	FT	S58960852		64992.00		59670281.05	DR
28/06/2023	28/06/2023	NFT/PURTI VANAS/FDRLH23179003030/HDFC BANK	FT	S58985068		1250.00		59671531.05	DR
29/06/2023	29/06/2023	RTG/ABHISHEK TRADIN/ICICR42023062900503114/ICICI B	FT	S62044628			400000.00	59271531.05	DR
29/06/2023	29/06/2023	RTG/ABHISHEK TRADIN/ICICR42023062900503180/ICICI B	FT	S62069486			350000.00	58921531.05	DR
29/06/2023	29/06/2023	RTG/VANASPA/FDRLR52023062900054764/SBI	FT	S62127313		961970.00		59883501.05	DR
30/06/2023	30/06/2023	Loan Rec: 11036900001604 TIRUPATI OIL INDUSTRIES	TFR	FB113425		65.00		59883566.05	DR
30/06/2023	30/06/2023	Loan Rec: 11036900001612 TIRUPATI OIL INDUSTRIES	TFR	FB113767		65.00		59883631.05	DR
30/06/2023	30/06/2023	Loan Rec: 11036900001620 TIRUPATI OIL INDUSTRIES	TFR	FB114074		65.00		59883696.05	DR
30/06/2023	30/06/2023	RTG/JHUMA ENTERPRIS/SBINR52023063058234401/SBI	FT	S79911731			859730.00	59023966.05	DR
30/06/2023	30/06/2023	RTG/S B AGRO COMMOD/UTIBR52023063000181370/AXIS BA	FT	S80519124			700000.00	58323966.05	DR
30/06/2023	30/06/2023	FN/SHP/YFBK1970026002/YFBK1970026002_SCBLOANEMI/,1	TFR	S80875619		188960.00		58512926.05	DR
30/06/2023	30/06/2023	RTG/ABHISHE/FDRLR52023063000336260/ICICI BANK	FT	S81821731		1000000.00		59512926.05	DR
30/06/2023	30/06/2023	11035500004489:Int.Coll:01-06-2023 to 30-06-2023	TFR	S86093461		434315.00		59947241.05	DR
01/07/2023	01/07/2023	RTG/EMTA TRADING/BDBLR52023070100004812/BANDHAN	FT	S93319743			864426.00	59082815.05	DR
01/07/2023	01/07/2023	RTG/ABHISHE/FDRLR52023070100608755/ICICI BANK	FT	S94229438		850000.00		59932815.05	DR
03/07/2023	03/07/2023	RTG/HOOGHLY/FDRLR52023070300878137/AXIS BANK	FT	S19522728		863695.00		60796510.05	DR
03/07/2023	03/07/2023	RTG/NETAJI /FDRLR52023070300878399/HDFC BANK	FT	S19533468		877676.00		61674186.05	DR
03/07/2023	03/07/2023	RTG/KANHAIY/FDRLR52023070300878892/YES BANK	FT	S19554612		912966.00		62587152.05	DR
03/07/2023	03/07/2023	RTG/RK AGRO/FDRLR52023070300881651/INDIAN	FT	S19676925		2571539.00		65158691.05	DR
03/07/2023	03/07/2023	RTG/JHUMA ENTERPRIS/SBINR52023070358693615/SBI	FT	S22589921			854753.00	64303938.05	DR
03/07/2023	03/07/2023	IFN/CHRG/PROCESSING FEE	TFR	S22624683		88500.00		64392438.05	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/07/2023	03/07/2023	RTG/PAL TRA/FDRLR52023070300997780/SBI	FT	S25795501		251000.00		64643438.05	DR
04/07/2023	04/07/2023	NFT/NETAJI OIL /FDRLH23185159608/HDFC BANK	FT	S33580813		2028.00		64645466.05	DR
04/07/2023	04/07/2023	RTG/S B AGRO COMMOD/UTIBR52023070400278575/AXIS BA	FT	S40388176			450000.00	64195466.05	DR
04/07/2023	04/07/2023	NFT/SHREE BAJRA/FDRLH23185299580/YES BANK	FT	S41065149		182500.00		64377966.05	DR
05/07/2023	05/07/2023	CHRG/DOCUMENTATION/03-07-2023	TFR	S44697972		11800.00		64389766.05	DR
05/07/2023	05/07/2023	NFT/VANASPATI D/FDRLH23186397731/SBI	FT	S45950855		1114125.00		65503891.05	DR
05/07/2023	05/07/2023	RTG/PAL TRA/FDRLR52023070500431360/SBI	FT	S48333729		750000.00		66253891.05	DR
05/07/2023	05/07/2023	RTG/RAMPRAS/FDRLR52023070500464262/AXIS BANK	FT	S50124781		1000000.00		67253891.05	DR
05/07/2023	05/07/2023	RTG/RAMPRAS/FDRLR52023070500575467/AXIS BANK	FT	S54998397		300000.00		67553891.05	DR
05/07/2023	05/07/2023	RTG/ABHISHE/FDRLR52023070500608474/ICICI BANK	FT	S58611899		300000.00		67853891.05	DR
06/07/2023	06/07/2023	RTG/KANHAIY/FDRLR52023070600685029/YES BANK	FT	S61900478		902395.00		68756286.05	DR
06/07/2023	06/07/2023	NFT/BAREFOOT RE/FDRLH23187693313/AXIS BANK	FT	S62437592		14160.00		68770446.05	DR
07/07/2023	07/07/2023	RTG/S B AGRO COMMOD/UTIBR52023070700217212/AXIS BA	FT	S81506529			550000.00	68220446.05	DR
07/07/2023	07/07/2023	RTG/RAMPRAS/FDRLR52023070700148336/AXIS BANK	FT	S86194276		500000.00		68720446.05	DR
07/07/2023	07/07/2023	RTG/ABHISHE/FDRLR52023070700200801/CENTRAL	FT	S88472641		200000.00		68920446.05	DR
08/07/2023	08/07/2023	RTG/NETAJI /FDRLR52023070800285313/HDFC BANK	FT	S90452690		858911.00		69779357.05	DR
10/07/2023	10/07/2023	RTG/KUMAR C/FDRLR52023071000545611/YES BANK	FT	S19636125		851389.00		70630746.05	DR
10/07/2023	10/07/2023	RTG/PAWAN A/FDRLR52023071000545783/INDIAN	FT	S19647094		870222.00		71500968.05	DR
10/07/2023	10/07/2023	RTG/RCGR AG/FDRLR52023071000545842/HDFC BANK	FT	S19657985		1000000.00		72500968.05	DR
10/07/2023	10/07/2023	RTG/RAMPRAS/FDRLR52023071000587675/AXIS BANK	FT	S21940946		200000.00		72700968.05	DR
10/07/2023	10/07/2023	NFT/RK AGRO PRO/FDRLH23191744598/INDIAN	FT	S30373012		165978.00		72866946.05	DR
10/07/2023	10/07/2023	RTG/RAMPRAS/FDRLR52023071000749072/AXIS BANK	FT	S30611394		218172.00		73085118.05	DR
11/07/2023	11/07/2023	NFT/PAL TRADING/FDRLH23192874573/SBI	FT	S36438487		124611.00		73209729.05	DR
11/07/2023	11/07/2023	RTG/BHADRAKALI BHAN/IDIBR52023071134380168/INDIAN	FT	S38163775			200000.00	73009729.05	DR
11/07/2023	11/07/2023	NFT/RCGR AGRO P/FDRLH23192929664/HDFC BANK	FT	S39076263		12088.00		73021817.05	DR
12/07/2023	12/07/2023	RTG/JHUMA ENTERPRIS/SBINR52023071260460732/SBI	FT	S54289631			864419.00	72157398.05	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/07/2023	12/07/2023	RTG/S B AGRO COMMOD/UTIBR52023071200190355/AXIS BA	FT	S56874459			400000.00	71757398.05	DR
13/07/2023	13/07/2023	NFT/Expert/FDRLH23194323177/AXIS BANK	FT	S64004652		18880.00		71776278.05	DR
13/07/2023	13/07/2023	KRISHNA TRANSPORT	CLG	S65581468	51094460	20000.00		71796278.05	DR
14/07/2023	14/07/2023	RTG/ABHISHE/FDRLR52023071400497093/CENTRAL	FT	S74755174		200000.00		71996278.05	DR
14/07/2023	14/07/2023	NFT/LALITA SHAR/FDRLH23195497213/ICICI BANK	FT	S74756320		10000.00		72006278.05	DR
14/07/2023	14/07/2023	RTG/ABHISHE/FDRLR52023071400533660/ICICI BANK	FT	S77271229		500000.00		72506278.05	DR
14/07/2023	14/07/2023	RTG/BHADRAKALI BHAN/IDIBR52023071434428508/INDIAN	FT	S80937345			300000.00	72206278.05	DR
14/07/2023	14/07/2023	NFT/BHADRAKALI BHAN/SBIN123195555261/SBI	FT	S81499957			500000.00	71706278.05	DR
14/07/2023	14/07/2023	RTG/ASHIAN /FDRLR52023071400619296/HDFC BANK	FT	S82273229		900000.00		72606278.05	DR
14/07/2023	14/07/2023	RTG/S B AGRO COMMOD/UTIBR52023071400238110/AXIS BA	FT	S83212283			400000.00	72206278.05	DR
15/07/2023	15/07/2023	CLG/HARBANS/4186/12-07-23/KOTAK	CLG	S92612044	4186		62100.00	72144178.05	DR
15/07/2023	15/07/2023	RTG/PROSENJ/FDRLR52023071500804035/BANDHAN	FT	S95004432		1000000.00		73144178.05	DR
15/07/2023	15/07/2023	RTG/PAL TRA/FDRLR52023071500804265/SBI	FT	S95016643		800000.00		73944178.05	DR
15/07/2023	15/07/2023	RTG/NETAJI /FDRLR52023071500804367/HDFC BANK	FT	S95035825		859704.00		74803882.05	DR
15/07/2023	15/07/2023	Int Reversal of -11035500004489	TFR	FB139850			51840.00	74752042.05	DR
17/07/2023	17/07/2023	RTG/ABHISHEK TRADIN/ICICR42023071700529850/ICICI B	FT	S22872952			300000.00	74452042.05	DR
17/07/2023	17/07/2023	RTG/BUDGE B/FDRLR52023071700096083/HDFC BANK	FT	S22890892		383634.00		74835676.05	DR
17/07/2023	17/07/2023	RTG/SUNIL SHAW/PUNBR52023071716988502/PUNJAB	FT	S25089204			293705.00	74541971.05	DR
17/07/2023	17/07/2023	RTG/S B AGRO COMMOD/UTIBR52023071700290851/AXIS BA	FT	S26104240			400000.00	74141971.05	DR
17/07/2023	17/07/2023	RTG/VANASPA/FDRLR52023071700177603/SBI	FT	S29354254		530000.00		74671971.05	DR
18/07/2023	18/07/2023	RTG/KAUR AND CO/YESBR1202307180000205/YES BANK	FT	S31874220			569020.00	74102951.05	DR
18/07/2023	18/07/2023	FT IMPS/IFI/31992225753/ABHISHEK TRADING CO/Tirup	TFR	S43485377			200000.00	73902951.05	DR
18/07/2023	18/07/2023	RTG/BABAMAL/FDRLR52023071800365295/HDFC BANK	FT	S43514202		942295.00		74845246.05	DR
19/07/2023	19/07/2023	RTG/BHADRAKALI BHAN/IDIBR52023071934498186/INDIAN	FT	S50951737			300000.00	74545246.05	DR
19/07/2023	19/07/2023	RTG/JHUMA ENTERPRIS/SBINR52023071961723822/SBI	FT	S51102291			863049.00	73682197.05	DR
19/07/2023	19/07/2023	RTG/KANHAIYALAL RAM/YESBR12023071900005571/YES BAN	FT	S51690447			448208.00	73233989.05	DR

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19/07/2023	19/07/2023	RTG/PROSENJ/FDRLR52023071900545756/BANDHAN	FT	S51817307		1500000.00		74733989.05	DR
20/07/2023	20/07/2023	RTG/ABHISHEK TRADIN/ICICR42023072000505663/ICICI B	FT	S60190452			350000.00	74383989.05	DR
20/07/2023	20/07/2023	RTG/PROSENJ/FDRLR52023072000672514/BANDHAN	FT	S60208340		500000.00		74883989.05	DR
20/07/2023	20/07/2023	NFT/Englishelec/FDRLH23201683722/CANARA	FT	S61055616		10500.00		74894489.05	DR
20/07/2023	20/07/2023	Loan Rec:11036900001612 TIRUPATI OIL INDUSTRIES	TFR	S70451656		51099.00		74945588.05	DR
20/07/2023	20/07/2023	Loan Rec:11036900001604 TIRUPATI OIL INDUSTRIES	TFR	S70451656		54411.95		75000000.00	DR
20/07/2023	20/07/2023	RTG/Mr ANILSHARMA/CBINR52023072010013400/CENTRAL	FT	S70583307			400000.00	74600000.00	DR
21/07/2023	21/07/2023	Loan Rec:11036900001620 TIRUPATI OIL INDUSTRIES	TFR	S71997656		22743.00		74622743.00	DR
21/07/2023	21/07/2023	Loan Rec:11036900001604 TIRUPATI OIL INDUSTRIES	TFR	S71997656		6060.05		74628803.05	DR
21/07/2023	21/07/2023	RTG/JHUMA ENTERPRIS/SBINR52023072162108215/SBI	FT	S77722495			874604.00	73754199.05	DR
21/07/2023	21/07/2023	RTG/VANASPA/FDRLR52023072100934879/SBI	FT	S77792124		875810.00		74630009.05	DR
21/07/2023	21/07/2023	FT IMPS/IFI/320216934936/RADHE KRISHNA ENTERP/Bene	TFR	S79318693			1.00	74630008.05	DR
21/07/2023	21/07/2023	FT IMPS/IFI/320217161592/RADHE KRISHNA ENTERP/paym	TFR	S80413218			500000.00	74130008.05	DR
21/07/2023	21/07/2023	RTG/BUDGE B/FDRLR52023072100033704/HDFC BANK	FT	S85242054		370698.00		74500706.05	DR
23/07/2023	23/07/2023	RTG/S B AGRO COMMOD/UTIBR52023072300263030/AXIS BA	FT	S99861217			600000.00	73900706.05	DR
23/07/2023	23/07/2023	RTG/PAL TRA/FDRLR52023072300201709/SBI	FT	S1765015		200062.00		74100768.05	DR
24/07/2023	24/07/2023	RTG/Mr ANILSHARMA/CBINR12023072410000079/CENTRAL	FT	S13260392			200000.00	73900768.05	DR
24/07/2023	24/07/2023	RTG/ASHIAN /FDRLR52023072400300692/HDFC BANK	FT	S13763600		909979.00		74810747.05	DR
24/07/2023	24/07/2023	RTG/PAWANKUMARBUDHA/HDFCR52023072474165760/HDFC BA	FT	S19102236			1000000.00	73810747.05	DR
24/07/2023	24/07/2023	RTG/BUDGE B/FDRLR52023072400392396/HDFC BANK	FT	S19212784		537118.00		74347865.05	DR
24/07/2023	24/07/2023	FT IMPS/IFI/320517924866/RADHE KRISHNA ENTERP/paym	TFR	S20175027			421055.00	73926810.05	DR
24/07/2023	24/07/2023	RTG/NETAJI /FDRLR52023072400428293/HDFC BANK	FT	S20705770		1016136.00		74942946.05	DR
24/07/2023	24/07/2023	RTG/S B AGRO COMMOD/UTIBR52023072400294921/AXIS BA	FT	S23117317			450000.00	74492946.05	DR
24/07/2023	24/07/2023	RTG/ABHISHE/FDRLR52023072400481059/ICICI BANK	FT	S25735660		350000.00		74842946.05	DR
25/07/2023	25/07/2023	NFT/NETAJI OIL /FDRLH23206567011/HDFC BANK	FT	S29685535		820.00		74843766.05	DR
25/07/2023	25/07/2023	FN/SHP/23072500323156/C232061509197854/,120640699/	TFR	S32237656		11800.00		74855566.05	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
25/07/2023	25/07/2023	FN/SHP/23072500329938/C23206151559730/,120640960/F	TFR	S32276844		40990.00		74896556.05	DR
25/07/2023	25/07/2023	RTG/BENIMADHAB TAH /BARBR52023072500857001/BANK OF	FT	S33731749			935426.00	73961130.05	DR
25/07/2023	25/07/2023	NFT/KALIMATA TRADIN/AXOMB32067247461/AXIS BANK	FT	S38199611			400000.00	73561130.05	DR
25/07/2023	25/07/2023	RTG/PROSENJ/FDRLR52023072500708862/BANDHAN	FT	S39536103		300000.00		73861130.05	DR
26/07/2023	26/07/2023	RTG/KANHAIY/FDRLR52023072600768257/YES BANK	FT	S40910690		859680.00		74720810.05	DR
26/07/2023	26/07/2023	NFT/KALIMATA TRADIN/AXOMB32070323846/AXIS BANK	FT	S41157781			464090.00	74256720.05	DR
26/07/2023	26/07/2023	FT IMPS/IFI/320709515302/ABHISHEK TRADING CO/Tirup	TFR	S41318678			100000.00	74156720.05	DR
26/07/2023	26/07/2023	RTG/Mr ANILSHARMA/CBINR52023072610000431/CENTRAL	FT	S41338982			225000.00	73931720.05	DR
26/07/2023	26/07/2023	RTG/BABAMAL/FDRLR52023072600771493/HDFC BANK	FT	S41348765		930155.00		74861875.05	DR
26/07/2023	26/07/2023	NFT/Indianinst/FDRLH23207835827/UNION BANK	FT	S45459872		9794.00		74871669.05	DR
26/07/2023	26/07/2023	NFT/ASHIAN OILS/FDRLH23207839423/HDFC BANK	FT	S45547353		11193.00		74882862.05	DR
26/07/2023	26/07/2023	RTG/Mr ANILSHARMA/CBINR52023072610019443/CENTRAL	FT	S46830804			500000.00	74382862.05	DR
26/07/2023	26/07/2023	RTG/ABHISHEK TRADIN/ICICR42023072600540840/ICICI B	FT	S47128244			550000.00	73832862.05	DR
26/07/2023	26/07/2023	RTG/PAL TRA/FDRLR52023072600876384/SBI	FT	S47145565		1000000.00		74832862.05	DR
27/07/2023	27/07/2023	RTG/BHADRAKALI OIL /IOBAR52023072700655480/INDIAN	FT	S60003573			500000.00	74332862.05	DR
27/07/2023	27/07/2023	RTG/JHUMA ENTERPRIS/SBINR52023072763231055/SBI	FT	S61050747			901866.00	73430996.05	DR
27/07/2023	27/07/2023	RTG/NETAJI /FDRLR52023072700090387/HDFC BANK	FT	S61172859		873438.00		74304434.05	DR
27/07/2023	27/07/2023	To NIVABUPA	TFR	FB217723		53100.00		74357534.05	DR
28/07/2023	28/07/2023	RTG/S B AGRO COMMOD/UTIBR52023072800233342/AXIS BA	FT	S67021551			500000.00	73857534.05	DR
28/07/2023	28/07/2023	RTG/PURTI V/FDRLR52023072800188009/HDFC BANK	FT	S67737395		896727.00		74754261.05	DR
28/07/2023	28/07/2023	RTG/BHADRAKALI BHAN/IDIBR52023072834651125/INDIAN	FT	S73146736			250000.00	74504261.05	DR
28/07/2023	28/07/2023	RTG/PAMPA AGRO SUPP/CNRBR52023072860362435/CANARA	FT	S74177443			898104.00	73606157.05	DR
28/07/2023	28/07/2023	RTG/VANASPA/FDRLR52023072800291432/SBI	FT	S74785907		1002668.00		74608825.05	DR
28/07/2023	28/07/2023	RTG/PAWANKUMARBUDHA/HDFCR52023072875524791/HDFC BA	FT	S74799728			400000.00	74208825.05	DR
28/07/2023	28/07/2023	RTG/Mr ANILSHARMA/CBINR12023072810017534/CENTRAL	FT	S74938186			300000.00	73908825.05	DR
28/07/2023	28/07/2023	RTG/RK AGRO/FDRLR52023072800296029/INDIAN	FT	S74954010		872739.00		74781564.05	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
28/07/2023	28/07/2023	RTG/S B AGRO COMMOD/UTIBR52023072800260491/AXIS BA	FT	S78166507			300000.00	74481564.05	DR
29/07/2023	29/07/2023	PAWAN TRADING CO	CLG	S85992526	51094461	188000.00		74669564.05	DR
30/07/2023	30/07/2023	NFT/ABHISHEK TRADIN/CBINI23211578865/CENTRAL	FT	S7433755			100000.00	74569564.05	DR
30/07/2023	30/07/2023	NFT/BUDGE BUDGE/FDRLH23211590153/HDFC BANK	FT	S7509234		391663.00		74961227.05	DR
30/07/2023	30/07/2023	RTG/KAUR AND CO/YESBR12023073000004576/YES BANK	FT	S8343470			594860.00	74366367.05	DR
31/07/2023	31/07/2023	FN/SHP/YFBK2017891781/YFBK2017891781_SCBLOANEMI/,1	TFR	S12397146		188960.00		74555327.05	DR
31/07/2023	31/07/2023	FN/SHP/YFBK2017895878/YFBK2017895878_SCBLOANEMI/,1	TFR	S12422366		32368.00		74587695.05	DR
31/07/2023	31/07/2023	NFT/SANKET ENTERPRI/P212230256886104/CANARA	FT	S12573901			200001.00	74387694.05	DR
31/07/2023	31/07/2023	RTG/PAL TRA/FDRLR52023073100693217/SBI	FT	S13130093		500000.00		74887694.05	DR
31/07/2023	31/07/2023	RTG/GANESH BHANDER/KKBKR52023073100728639/KOTAK	FT	S17542492			350000.00	74537694.05	DR
31/07/2023	31/07/2023	RTG/S B AGRO COMMOD/UTIBR52023073100171602/AXIS BA	FT	S20551442			500000.00	74037694.05	DR
31/07/2023	31/07/2023	RTG/KANHAIYALAL RAM/YESBR1202307310009946/YES BAN	FT	S21541193			700000.00	73337694.05	DR
31/07/2023	31/07/2023	RTG/ASHIAN /FDRLR52023073100863262/HDFC BANK	FT	S21879759		919053.00		74256747.05	DR
31/07/2023	31/07/2023	Service Charge Refund (2307040369379747)	TFR	FB702175			44250.00	74212497.05	DR
31/07/2023	31/07/2023	11035500004489:Int.Coll:01-07-2023 to 31-07-2023	TFR	S23201330		548934.00		74761431.05	DR
01/08/2023	01/08/2023	RTG/ABHISHE/FDRLR52023080100941707/CENTRAL	FT	S25339545		200000.00		74961431.05	DR
01/08/2023	01/08/2023	NFT/PAWAN KUMAR BUD/N213232572281032/HDFC BANK	FT	S25923861			713666.00	74247765.05	DR
01/08/2023	01/08/2023	RTG/KANHAIYALAL RAM/YESBR1202308010000552/YES BAN	FT	S26777246			218156.00	74029609.05	DR
01/08/2023	01/08/2023	RTG/JHUMA ENTERPRIS/SBINR52023080164100212/SBI	FT	S32042708			903697.00	73125912.05	DR
01/08/2023	01/08/2023	NFT/PAL TRADING/FDRLH23213140843/SBI	FT	S32903103		500000.00		73625912.05	DR
01/08/2023	01/08/2023	RTG/S B AGRO COMMOD/UTIBR52023080100199066/AXIS BA	FT	S35991780			1000000.00	72625912.05	DR
01/08/2023	01/08/2023	RTG/BABAMAL/FDRLR52023080100184846/HDFC BANK	FT	S37029612		923172.00		73549084.05	DR
02/08/2023	02/08/2023	RTG/KUMAR C/FDRLR52023080200291227/YES BANK	FT	S41629241		859294.00		74408378.05	DR
02/08/2023	02/08/2023	RTG/BHADRAKALI OIL /IOBAR52023080200486817/INDIAN	FT	S45993276			700000.00	73708378.05	DR
02/08/2023	02/08/2023	RTG/ANIL OI/FDRLR52023080200366273/KOTAK	FT	S46670654		942699.00		74651077.05	DR
02/08/2023	02/08/2023	RTG/PAL TRA/FDRLR52023080200461442/SBI	FT	S50695309		200000.00		74851077.05	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
02/08/2023	02/08/2023	FT IMPS/IFI/321423464461/GANESH BHANDER/KKBKTransf	TFR	S55632556			37490.00	74813587.05	DR
03/08/2023	03/08/2023	RTG/PAMPA AGRO SUPP/CNRBR52023080360743971/CANARA	FT	S62502241			339096.00	74474491.05	DR
03/08/2023	03/08/2023	RTG/BHADRAKALI OIL /IOBAR52023080300427473/INDIAN	FT	S65261263			300000.00	74174491.05	DR
03/08/2023	03/08/2023	RTG/PAL TRA/FDRLR52023080300762449/SBI	FT	S70081992		200000.00		74374491.05	DR
03/08/2023	03/08/2023	RTG/ABHISHEK TRADIN/ICICR42023080300550739/ICICI B	FT	S70084439			400000.00	73974491.05	DR
04/08/2023	04/08/2023	RTG/PURTI V/FDRLR52023080400842773/HDFC BANK	FT	S73756951		919139.00		74893630.05	DR
04/08/2023	04/08/2023	RTG/BHADRAKALI BHAN/SBINR52023080464728352/SBI	FT	S78994863			300000.00	74593630.05	DR
05/08/2023	05/08/2023	RTG/S B AGRO COMMOD/UTIBR52023080500282676/AXIS BA	FT	S92200366			800000.00	73793630.05	DR
05/08/2023	05/08/2023	NFT/BUDGE BUDGE/FDRLH23217151267/HDFC BANK	FT	S92953362		873109.00		74666739.05	DR
05/08/2023	05/08/2023	RTG/BHADRAKALI OIL /IOBAR52023080500507287/INDIAN	FT	S93951768			200000.00	74466739.05	DR
05/08/2023	05/08/2023	RTG/SANKET ENTERPRI/CNRBR52023080560901479/CANARA	FT	S94516113			1060000.00	73406739.05	DR
05/08/2023	05/08/2023	RTG/VANASPA/FDRLR52023080500184343/SBI	FT	S94688761		985464.00		74392203.05	DR
06/08/2023	06/08/2023	RTG/Mr ANILSHARMA/CBINR52023080610001140/CENTRAL	FT	S16383663			500000.00	73892203.05	DR
06/08/2023	06/08/2023	RTG/NETAJI /FDRLR52023080600385205/HDFC BANK	FT	S16419269		969197.00		74861400.05	DR
06/08/2023	06/08/2023	NFT/ABHISHEK TRADIN/CBINI23218220383/CENTRAL	FT	S16761187			125000.00	74736400.05	DR
07/08/2023	07/08/2023	NFT/PACIFIC CON/FDRLH23219505686/BANK OF	FT	S22913277		60000.00		74796400.05	DR
07/08/2023	07/08/2023	RTG/BHADRAKALI OIL /IOBAR52023080700397008/INDIAN	FT	S25535311			300000.00	74496400.05	DR
07/08/2023	07/08/2023	NFT/KALIMATA TRADIN/AXOMB32191691615/AXIS BANK	FT	S28592152			1000000.00	73496400.05	DR
07/08/2023	07/08/2023	RTG/AGARWAL/FDRLR52023080700637245/HDFC BANK	FT	S28715956		878307.00		74374707.05	DR
07/08/2023	07/08/2023	RTG/S B AGRO COMMOD/UTIBR52023080700181774/AXIS BA	FT	S29632621			300000.00	74074707.05	DR
07/08/2023	07/08/2023	NFT/ABHISHEK TR/FDRLH23219649926/ICICI BANK	FT	S30206990		120000.00		74194707.05	DR
08/08/2023	08/08/2023	RTG/PAL TRA/FDRLR52023080800862996/SBI	FT	S41017482		300000.00		74494707.05	DR
08/08/2023	08/08/2023	RTG/BHADRAKALI OIL /IOBAR52023080800224113/INDIAN	FT	S42653653			200000.00	74294707.05	DR
08/08/2023	08/08/2023	RTG/ABHISHEK TRADIN/ICICR42023080800554790/ICICI B	FT	S47830812			345000.00	73949707.05	DR
08/08/2023	08/08/2023	RTG/OM TRAD/FDRLR52023080800958812/ICICI BANK	FT	S47844359		939096.00		74888803.05	DR
09/08/2023	09/08/2023	RTG/GANESH BHANDER/KKBKR52023080900969055/KOTAK	FT	S54195165			225832.00	74662971.05	DR

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09/08/2023	09/08/2023	RTG/BHADRAKALI OIL /IOBAR52023080900598487/INDIAN	FT	S56647397			350000.00	74312971.05	DR
09/08/2023	09/08/2023	RTG/ABHISHE/FDRLR52023080900147458/ICICI BANK	FT	S57245658		400000.00		74712971.05	DR
09/08/2023	09/08/2023	RTG/S B AGRO COMMOD/UTIBR52023080900233327/AXIS BA	FT	S59612924			350000.00	74362971.05	DR
10/08/2023	10/08/2023	FT IMPS/IFI/322210007080/GANESH BHANDER/KKBKTransf	TFR	S67112396			194500.00	74168471.05	DR
10/08/2023	10/08/2023	RTG/ABHISHE/FDRLR52023081000319048/CENTRAL	FT	S67518802		200001.00		74368472.05	DR
10/08/2023	10/08/2023	NFT/KALIMATA TRADIN/AXOMB32222039441/AXIS BANK	FT	S68661234			363950.00	74004522.05	DR
10/08/2023	10/08/2023	RTG/KAVYA E/FDRLR52023081000337904/ICICI BANK	FT	S68857016		912524.00		74917046.05	DR
10/08/2023	10/08/2023	ACHDR/BOB LOAN COLLECTION/FDRL7012907230002424/ST	TFR	S70471334		18170.00		74935216.05	DR
10/08/2023	10/08/2023	NFT/Dhanpati/FDRLH23222401447/UCO BANK	FT	S72716316		5500.00		74940716.05	DR
10/08/2023	10/08/2023	RTG/S B AGRO COMMOD/UTIBR52023081000256805/AXIS BA	FT	S74249036			452977.00	74487739.05	DR
10/08/2023	10/08/2023	RTG/ABHISHE/FDRLR52023081000441750/ICICI BANK	FT	S74297157		250000.00		74737739.05	DR
11/08/2023	11/08/2023	RTG/BHADRAKALI OIL /IOBAR52023081100764746/INDIAN	FT	S91184923			400000.00	74337739.05	DR
11/08/2023	11/08/2023	RTG/S B AGRO COMMOD/UTIBR52023081100286668/AXIS BA	FT	S91260856			350000.00	73987739.05	DR
12/08/2023	12/08/2023	RTG/NETAJI /FDRLR52023081200833281/HDFC BANK	FT	S480544		1000000.00		74987739.05	DR
12/08/2023	12/08/2023	RTG/S B AGRO COMMOD/UTIBR52023081200156443/AXIS BA	FT	S6302283			400000.00	74587739.05	DR
13/08/2023	13/08/2023	RTG/ABHISHE/FDRLR52023081300981257/CENTRAL	FT	S25766712		200000.00		74787739.05	DR
14/08/2023	14/08/2023	RTG/JHUMA ENTERPRIS/SBINR52023081466400659/SBI	FT	S34513380			850097.00	73937642.05	DR
14/08/2023	14/08/2023	RTG/BABAMAL/FDRLR52023081400148544/HDFC BANK	FT	S34679499		916597.00		74854239.05	DR
14/08/2023	14/08/2023	RTG/S B AGRO COMMOD/UTIBR52023081400186273/AXIS BA	FT	S35836511			850000.00	74004239.05	DR
14/08/2023	14/08/2023	RTG/BHADRAKALI OIL /IOBAR52023081400786289/INDIAN	FT	S36337049			200000.00	73804239.05	DR
15/08/2023	15/08/2023	RTG/ASHIAN /FDRLR52023081500363343/HDFC BANK	FT	S56662917		931059.00		74735298.05	DR
16/08/2023	16/08/2023	RTG/BHADRAKALI OIL /IOBAR52023081600669135/INDIAN	FT	S67748764			600000.00	74135298.05	DR
16/08/2023	16/08/2023	RTG/PAL TRA/FDRLR52023081600607561/SBI	FT	S70517075		400000.00		74535298.05	DR
16/08/2023	17/08/2023	FT IMPS/IFI/322900105737/GANESH BHANDER/KKBKTransf	TFR	S71203093			96000.00	74439298.05	DR
16/08/2023	16/08/2023	NFT/ABHISHEK TR/FDRLH23228613156/CENTRAL	FT	S71335138		200000.00		74639298.05	DR
17/08/2023	17/08/2023	RTG/OM TRADING CORP/ICICR52023081700386895/ICICI B	FT	S78656308			940256.00	73699042.05	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/08/2023	17/08/2023	RTG/BUDGE B/FDRLR52023081700767849/HDFC BANK	FT	S79122262		881894.00		74580936.05	DR
17/08/2023	17/08/2023	RTG/BHADRAKALI OIL /IOBAR52023081700302135/INDIAN	FT	S81242724			300000.00	74280936.05	DR
17/08/2023	17/08/2023	RTG/S B AGRO COMMOD/UTIBR52023081700255987/AXIS BA	FT	S83098576			500000.00	73780936.05	DR
17/08/2023	17/08/2023	RTG/LAXMI C/FDRLR52023081700843302/HDFC BANK	FT	S84546423		1000000.00		74780936.05	DR
18/08/2023	18/08/2023	RTG/ABHISHE/FDRLR52023081800923379/CENTRAL	FT	S88182847		200000.00		74980936.05	DR
18/08/2023	18/08/2023	RTG/BHADRAKALI OIL /IOBAR52023081800670637/INDIAN	FT	S96171121			200000.00	74780936.05	DR
18/08/2023	18/08/2023	RTG/Mr ANILSHARMA/CBINR12023081810018098/CENTRAL	FT	S898893			420000.00	74360936.05	DR
18/08/2023	18/08/2023	FT IMPS/IFI/323023876738/ABHISHEK TRADING CO/Tirup	TFR	S1614830			100000.00	74260936.05	DR
18/08/2023	18/08/2023	FT IMPS/IFI/323023878926/ABHISHEK TRADING CO/Tirup	TFR	S1618027			100000.00	74160936.05	DR
18/08/2023	18/08/2023	FT IMPS/IFI/323023878417/ABHISHEK TRADING CO/Tirup	TFR	S1620491			65000.00	74095936.05	DR
18/08/2023	18/08/2023	NFT/RAJA ENTERP/FDRLH23230111821/INDIAN	FT	S1630121		866748.00		74962684.05	DR
19/08/2023	19/08/2023	CHRG/INSPCTN/APR-SEP/2023-2024	TFR	S2280082		590.00		74963274.05	DR
19/08/2023	19/08/2023	RTG/Mr ANILSHARMA/CBINR52023081910015330/CENTRAL	FT	S16233993			320000.00	74643274.05	DR
19/08/2023	19/08/2023	RTG/PAL TRA/FDRLR52023081900316409/SBI	FT	S16243912		300000.00		74943274.05	DR
20/08/2023	20/08/2023	Loan Rec:11036900001612 TIRUPATI OIL INDUSTRIES	TFR	S25501541		51229.00		74994503.05	DR
20/08/2023	20/08/2023	Loan Rec:11036900001604 TIRUPATI OIL INDUSTRIES	TFR	S25501541		5496.95		75000000.00	DR
20/08/2023	20/08/2023	RTG/ABHISHEK TRADIN/ICICR42023082000507708/ICICI B	FT	S30944838			700000.00	74300000.00	DR
20/08/2023	20/08/2023	NFT/ABHISHEK TRADIN/33359958301DC/ICICI BANK	FT	S31195239			75000.00	74225000.00	DR
21/08/2023	21/08/2023	Loan Rec:11036900001620 TIRUPATI OIL INDUSTRIES	TFR	S31471130		23574.00		74248574.00	DR
21/08/2023	21/08/2023	Loan Rec:11036900001604 TIRUPATI OIL INDUSTRIES	TFR	S31471130		55105.05		74303679.05	DR
21/08/2023	21/08/2023	RTG/BHADRAKALI OIL /IOBAR52023082100740236/INDIAN	FT	S40953947			200000.00	74103679.05	DR
21/08/2023	21/08/2023	FT IMPS/IFI/323319059999/ABHISHEK TRADING CO/Tirup	TFR	S42360399			110000.00	73993679.05	DR
21/08/2023	21/08/2023	NFT/BABAMALLESH/FDRLH23233608782/HDFC BANK	FT	S42423285		980700.00		74974379.05	DR
21/08/2023	21/08/2023	RTG/ABHISHEK TRADIN/ICICR42023082100558623/ICICI B	FT	S43607022			250000.00	74724379.05	DR
21/08/2023	21/08/2023	RTG/Mr ANILSHARMA/CBINR52023082110019766/CENTRAL	FT	S46451114			200000.00	74524379.05	DR
22/08/2023	22/08/2023	RTG/LAXMI C/FDRLR52023082200719146/HDFC BANK	FT	S49383936		312566.00		74836945.05	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/08/2023	22/08/2023	RTG/JHUMA ENTERPRIS/SBINR52023082267878763/SBI	FT	S54455449			876451.00	73960494.05	DR
22/08/2023	22/08/2023	NFT/RAJA ENTERP/FDRLH23234813246/INDIAN	FT	S54594201		897212.00		74857706.05	DR
23/08/2023	23/08/2023	RTG/Mr ANILSHARMA/CBINR12023082310000706/CENTRAL	FT	S64666370			205000.00	74652706.05	DR
23/08/2023	23/08/2023	RTG/ABHISHEK TRADIN/ICICR42023082300508700/ICICI B	FT	S65212936			585000.00	74067706.05	DR
23/08/2023	23/08/2023	RTG/NETAJI /FDRLR52023082300981405/HDFC BANK	FT	S65226180		900000.00		74967706.05	DR
23/08/2023	23/08/2023	RTG/BHADRAKALI OIL /IOBAR52023082300604604/INDIAN	FT	S66625326			200000.00	74767706.05	DR
23/08/2023	23/08/2023	NFT/ABHISHEK TRADIN/CBINI23235546770/CENTRAL	FT	S67643032			178000.00	74589706.05	DR
23/08/2023	23/08/2023	NFT/BUDGE BUDGE/FDRLH23235028665/HDFC BANK	FT	S67779632		400774.00		74990480.05	DR
24/08/2023	24/08/2023	NFT/ABHISHEK TRADIN/CBINI23236663844/CENTRAL	FT	S87550358			120000.00	74870480.05	DR
25/08/2023	25/08/2023	FT IMPS/IFI/323709288510/ABHISHEK DUTTA SHARM/NA	TFR	S95632766			50000.00	74820480.05	DR
25/08/2023	25/08/2023	NFT/NETAJI OIL /FDRLH23237466715/HDFC BANK	FT	S95655956		136344.00		74956824.05	DR
25/08/2023	25/08/2023	RTG/PAWANKUMARBUDHA/HDFCR52023082582508732/HDFC BA	FT	S8831			1800000.00	73156824.05	DR
25/08/2023	25/08/2023	RTG/ABHISHE/FDRLR52023082500546655/CENTRAL	FT	S442325		200000.00		73356824.05	DR
25/08/2023	25/08/2023	RTG/ASHIAN /FDRLR52023082500550420/HDFC BANK	FT	S592602		912000.00		74268824.05	DR
25/08/2023	25/08/2023	RTG/BHADRAKALI BHAN/IDIBR52023082535045746/INDIAN	FT	S3122988			200000.00	74068824.05	DR
25/08/2023	26/08/2023	FN/SHP/YFBK2055240845/YFBK2055240845_WBSEDCL/,1223	TFR	S9830787		39610.00		74108434.05	DR
26/08/2023	26/08/2023	NFT/PAL TRADING/FDRLH23238726162/SBI	FT	S10135717		175000.00		74283434.05	DR
26/08/2023	26/08/2023	NFT/VANASPATI D/FDRLH23238770032/SBI	FT	S11962675		700000.00		74983434.05	DR
28/08/2023	28/08/2023	RTG/MS BHADRAKALI B/SBINR52023082868775610/SBI	FT	S44203554			200000.00	74783434.05	DR
28/08/2023	28/08/2023	RTG/S B AGRO COMMOD/UTIBR62023082816978460/AXIS BA	FT	S49953498			400000.00	74383434.05	DR
29/08/2023	29/08/2023	NFT/KALIMATA TRADIN/AXOMB32411197533/AXIS BANK	FT	S56251731			858325.00	73525109.05	DR
29/08/2023	29/08/2023	NFT/RAJA ENTERP/FDRLH23241270791/INDIAN	FT	S56448885		855343.00		74380452.05	DR
29/08/2023	29/08/2023	NFT/VANASPATI D/FDRLH23241270813/SBI	FT	S56488967		276552.00		74657004.05	DR
29/08/2023	29/08/2023	NFT/S B AGRO COMMOD/AXOIC32411576648/AXIS BANK	FT	S65725385			300000.00	74357004.05	DR
30/08/2023	30/08/2023	RTG/BHADRAKALI BHAN/IDIBR52023083035109129/INDIAN	FT	S76567841			300000.00	74057004.05	DR
30/08/2023	30/08/2023	FT IMPS/IFI/324216948706/ABHISHEK TRADING CO/Tirup	TFR	S77138941			100000.00	73957004.05	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/08/2023	30/08/2023	RTG/NETAJI /FDRLR52023083000541816/HDFC BANK	FT	S77178760		1008758.00		74965762.05	DR
30/08/2023	30/08/2023	RTG/S B AGRO COMMOD/UTIBR52023083000204780/AXIS BA	FT	S79844243			500000.00	74465762.05	DR
30/08/2023	30/08/2023	RTG/KAUR AND CO/YESBR12023083000007653/YES BANK	FT	S83563783			635655.00	73830107.05	DR
31/08/2023	31/08/2023	RTG/KAVYA E/FDRLR52023083100665368/ICICI BANK	FT	S86047540		860056.00		74690163.05	DR
31/08/2023	31/08/2023	RTG/ABHISHE/FDRLR52023083100665378/ICICI BANK	FT	S86055252		200000.00		74890163.05	DR
31/08/2023	31/08/2023	NFT/SANKET ENTERPRI/P243230263756961/CANARA	FT	S89844944			200000.00	74690163.05	DR
31/08/2023	31/08/2023	RTG/S B AGRO COMMOD/UTIBR52023083100225923/AXIS BA	FT	S92111452			500000.00	74190163.05	DR
31/08/2023	31/08/2023	FN/SHP/YFBK2061354651/YFBK2061354651_SCBLOANEMI/,1	TFR	S92162483		188960.00		74379123.05	DR
31/08/2023	31/08/2023	FN/SHP/YFBK2061357601/YFBK2061357601_SCBLOANEMI/,1	TFR	S92175853		32368.00		74411491.05	DR
31/08/2023	31/08/2023	FN/SHP/YFBK2061359677/YFBK2061359677_SCBLOANEMI/,1	TFR	S92191591		12896.00		74424387.05	DR
31/08/2023	31/08/2023	11035500004489:Int.Coll:01-08-2023 to 31-08-2023	TFR	S96139796		572443.00		74996830.05	DR
31/08/2023	31/08/2023	NFT/ABHISHEK TRADIN/CBINI23243201568/CENTRAL	FT	S96865529			70000.00	74926830.05	DR
31/08/2023	31/08/2023	NFT/Debu/FDRLH23243822425/SBI	FT	S97723295		10000.00		74936830.05	DR
01/09/2023	01/09/2023	RTG/BHADRAKALI BHAN/IDIBR52023090135138664/INDIAN	FT	S6458458			350000.00	74586830.05	DR
01/09/2023	01/09/2023	NFT/Abhishekpol/FDRLH23244025613/KOTAK	FT	S7217010		9046.00		74595876.05	DR
01/09/2023	01/09/2023	RTG/BHADRAKALI BHAN/SBINR52023090169817969/SBI	FT	S7763454			200000.00	74395876.05	DR
01/09/2023	01/09/2023	RTG/ABHISHE/FDRLR52023090100145876/ICICI BANK	FT	S14872158		590000.00		74985876.05	DR
04/09/2023	04/09/2023	NFT/ABHISHEK PRODUC/BARBS23247194420/BANK OF	FT	S51737800			3000000.00	71985876.05	DR
04/09/2023	04/09/2023	RTG/KANHAIY/FDRLR52023090400605310/YES BANK	FT	S52036547		932257.00		72918133.05	DR
04/09/2023	04/09/2023	RTG/RAJA EN/FDRLR52023090400605563/INDIAN	FT	S52066533		883061.00		73801194.05	DR
04/09/2023	04/09/2023	RTG/MODI OI/FDRLR52023090400606024/HDFC BANK	FT	S52087378		972215.00		74773409.05	DR
04/09/2023	04/09/2023	NFT/Mbenterpris/FDRLH23247607149/BANK OF IN	FT	S52137004		15000.00		74788409.05	DR
04/09/2023	04/09/2023	NFT/ABHISHEK PRODUC/BARBS23247460760/BANK OF	FT	S54226120			2077376.00	72711033.05	DR
04/09/2023	04/09/2023	RTG/PAWANKUMARBUDHA/HDFCR52023090485053083/HDFC BA	FT	S55933400			559262.00	72151771.05	DR
04/09/2023	04/09/2023	NFT/BOB/BARBS23247630691/BANK OF	FT	S56144228			49.52	72151721.53	DR
04/09/2023	04/09/2023	NFT/PAL TRADING/FDRLH23247755312/SBI	FT	S61028191		800000.00		72951721.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
05/09/2023	05/09/2023	RTG/BABAMAL/FDRLR52023090500861543/HDFC BANK	FT	S66289941		958297.00		73910018.53	DR
05/09/2023	05/09/2023	NFT/SANKET ENTERPRI/P248230264861575/CANARA	FT	S66873646			300000.00	73610018.53	DR
06/09/2023	06/09/2023	RTG/BUDGE B/FDRLR52023090600133940/HDFC BANK	FT	S79913368		892735.00		74502753.53	DR
06/09/2023	06/09/2023	RTG/ABHISHE/FDRLR52023090600140049/ICICI BANK	FT	S80429038		200000.00		74702753.53	DR
06/09/2023	06/09/2023	NFT/SANKET ENTERPRI/P249230265207735/CANARA	FT	S85035997			100000.00	74602753.53	DR
06/09/2023	06/09/2023	RTG/BHADRAKALI BHAN/IDIBR52023090635206297/INDIAN	FT	S86545099			300000.00	74302753.53	DR
06/09/2023	06/09/2023	FT IMPS/IFI/324918060072/GANESH BHANDER/KKBKTransf	TFR	S89377755			70000.00	74232753.53	DR
07/09/2023	07/09/2023	RTG/S B AGRO COMMOD/UTIBR52023090700232348/AXIS BA	FT	S5296140			391247.00	73841506.53	DR
07/09/2023	07/09/2023	RTG/BABAMAL/FDRLR52023090700558584/HDFC BANK	FT	S5513021		946283.00		74787789.53	DR
07/09/2023	07/09/2023	NFT/Dhanpati/FDRLH23250574090/UCO BANK	FT	S7272172		5500.00		74793289.53	DR
08/09/2023	08/09/2023	NFT/KALIMATA TRADIN/AXOMB32511273590/AXIS BANK	FT	S15649367			890798.00	73902491.53	DR
08/09/2023	08/09/2023	RTG/RK AGRO/FDRLR52023090800761046/INDIAN	FT	S18354780		877471.00		74779962.53	DR
09/09/2023	09/09/2023	RTG/S B AGRO COMMOD/UTIBR52023090900268407/AXIS BA	FT	S34256322			450000.00	74329962.53	DR
10/09/2023	10/09/2023	ACHDR/BOB LOAN COLLECTION/FDRL7012907230002424/ST	TFR	S45944596		18170.00		74348132.53	DR
11/09/2023	11/09/2023	RTG/Mr ANILSHARMA/CBINR12023091110021527/CENTRAL	FT	S68846298			350000.00	73998132.53	DR
12/09/2023	12/09/2023	RTG/BUDGEBUGEREFIN/HDFCR52023091286953816/HDFC BA	FT	S79773197			1000000.00	72998132.53	DR
12/09/2023	12/09/2023	NFT/HOOGHLY AGR/FDRLH23255528895/AXIS BANK	FT	S79951200		952681.00		73950813.53	DR
12/09/2023	12/09/2023	NFT/MB ENTERPRI/FDRLH23255532853/BANK OF IN	FT	S80119922		77000.00		74027813.53	DR
12/09/2023	12/09/2023	RTG/BHADRAKALI BHAN/IDIBR52023091235282441/INDIAN	FT	S82299016			200000.00	73827813.53	DR
12/09/2023	12/09/2023	NFT/NETAJI OIL /FDRLH23255659288/HDFC BANK	FT	S89362449		869870.00		74697683.53	DR
13/09/2023	13/09/2023	RTG/ABHISHE/FDRLR52023091300792003/ICICI BANK	FT	S95968369		225000.00		74922683.53	DR
13/09/2023	13/09/2023	RTG/BHADRAKALI OIL /IOBAR52023091300395835/INDIAN	FT	S99615790			300000.00	74622683.53	DR
13/09/2023	13/09/2023	RTG/BHADRAKALI OIL /IOBAR52023091300422003/INDIAN	FT	S653995			200000.00	74422683.53	DR
13/09/2023	13/09/2023	RTG/S B AGRO COMMOD/UTIBR52023091300214511/AXIS BA	FT	S1929232			400000.00	74022683.53	DR
13/09/2023	13/09/2023	NFT/RK AGRO PRO/FDRLH23256890629/INDIAN	FT	S2439042		862982.00		74885665.53	DR
14/09/2023	14/09/2023	RTG/BHADRAKALI BHAN/IDIBR52023091435311760/INDIAN	FT	S12128589			500000.00	74385665.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
14/09/2023	14/09/2023	NFT/KALIMATA TRADIN/AXOMB32578994184/AXIS BANK	FT	S13712880			895380.00	73490285.53	DR
14/09/2023	14/09/2023	NFT/VANASPATI D/FDRLH23257061991/SBI	FT	S14356039		869233.00		74359518.53	DR
14/09/2023	14/09/2023	RTG/ABHISHE/FDRLR52023091400062105/ICICI BANK	FT	S14370282		400000.00		74759518.53	DR
15/09/2023	15/09/2023	NFT/PAWAN KUMAR BUD/N258232644208937/HDFC BANK	FT	S30035967			116448.00	74643070.53	DR
15/09/2023	15/09/2023	RTG/BHADRAKALI OIL /IOBAR52023091500417460/INDIAN	FT	S31334885			500000.00	74143070.53	DR
15/09/2023	15/09/2023	RTG/BUDGEBUGEREFIN/HDFCR52023091588088488/HDFC BA	FT	S32341886			1000000.00	73143070.53	DR
15/09/2023	15/09/2023	NFT/SANKET ENTERPRI/P258230267524004/CANARA	FT	S36927301			200000.00	72943070.53	DR
16/09/2023	16/09/2023	NFT/NETAJI OIL /FDRLH23259467595/HDFC BANK	FT	S42541965		887865.00		73830935.53	DR
16/09/2023	16/09/2023	NFT/SANKET ENTERPRI/P259230267726322/CANARA	FT	S49672355			175000.00	73655935.53	DR
16/09/2023	16/09/2023	NFT/PAL TRADING/FDRLH23259590338/SBI	FT	S54671814		200000.00		73855935.53	DR
17/09/2023	17/09/2023	NFT/ABHISHEK DU/FDRLH23260679239/ICICI BANK	FT	S66990076		25000.00		73880935.53	DR
18/09/2023	18/09/2023	NFT/UNITED INDI/FDRLH23261815602/INDUSIND	FT	S78323096		46410.00		73927345.53	DR
18/09/2023	18/09/2023	NFT/UNITED INDI/FDRLH23261815671/INDUSIND	FT	S78331687		7080.00		73934425.53	DR
18/09/2023	18/09/2023	NFT/UNITED INDI/FDRLH23261815810/INDUSIND	FT	S78348286		5315.00		73939740.53	DR
19/09/2023	19/09/2023	RTG/BHADRAKALI OIL /IOBAR52023091900153482/INDIAN	FT	S96918821			400000.00	73539740.53	DR
20/09/2023	20/09/2023	NFT/BABAMALLESH/FDRLH23263250987/HDFC BANK	FT	S10966014		953922.00		74493662.53	DR
20/09/2023	20/09/2023	RTG/S B AGRO COMMOD/UTIBR52023092000216489/AXIS BA	FT	S15606942			400000.00	74093662.53	DR
20/09/2023	20/09/2023	Loan Rec:11036900001620 TIRUPATI OIL INDUSTRIES	TFR	S17141728		23574.00		74117236.53	DR
20/09/2023	20/09/2023	Loan Rec:11036900001604 TIRUPATI OIL INDUSTRIES	TFR	S17141728		60602.00		74177838.53	DR
20/09/2023	20/09/2023	Loan Rec:11036900001612 TIRUPATI OIL INDUSTRIES	TFR	S17141728		51229.00		74229067.53	DR
21/09/2023	21/09/2023	RTG/Mr ANILSHARMA/CBINR12023092110000215/CENTRAL	FT	S19743554			250000.00	73979067.53	DR
21/09/2023	21/09/2023	NFT/RAJA ENTERP/FDRLH23264388133/INDIAN	FT	S19982072		901906.00		74880973.53	DR
21/09/2023	21/09/2023	RTG/BHADRAKALI BHAN/IDIBR52023092135414474/INDIAN	FT	S28435948			500000.00	74380973.53	DR
21/09/2023	21/09/2023	RTG/Mr ANILSHARMA/CBINR12023092110015534/CENTRAL	FT	S30419833			350000.00	74030973.53	DR
21/09/2023	21/09/2023	NFT/BABAMALLESH/FDRLH23264535892/HDFC BANK	FT	S30501644		893576.00		74924549.53	DR
22/09/2023	22/09/2023	RTG/MUKUND OIL MILL/CNRBR52023092264047763/UNION B	FT	S41959773			500000.00	74424549.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
22/09/2023	22/09/2023	RTG/ABHISHE/FDRLR52023092200706419/ICICI BANK	FT	S43154306		300000.00		74724549.53	DR
24/09/2023	24/09/2023	RTG/ABHISHEK TRADIN/ICICR42023092400506276/ICICI B	FT	S76515904			700000.00	74024549.53	DR
24/09/2023	24/09/2023	NFT/KUMAR COMMO/FDRLH23267968536/YES BANK	FT	S77872980		852095.00		74876644.53	DR
25/09/2023	25/09/2023	RTG/MUKUND OIL MILL/CNRBR52023092564172081/UNION B	FT	S87366678			425071.00	74451573.53	DR
25/09/2023	25/09/2023	RTG/BHADRAKALI OIL /IOBAR52023092500520311/INDIAN	FT	S88794992			300000.00	74151573.53	DR
25/09/2023	25/09/2023	RTG/KAUR AND CO/YESBR12023092500009423/YES BANK	FT	S94019294			418300.00	73733273.53	DR
25/09/2023	25/09/2023	NFT/DWARIKA PRA/FDRLH23268232111/HDFC BANK	FT	S94811156		833153.00		74566426.53	DR
26/09/2023	26/09/2023	RTG/Mr ANILSHARMA/CBINR52023092610009449/CENTRAL	FT	S1780215			500000.00	74066426.53	DR
26/09/2023	26/09/2023	RTG/NETAJI /FDRLR52023092600373012/HDFC BANK	FT	S1818132		917321.00		74983747.53	DR
26/09/2023	26/09/2023	NFT/ABHISHEK TRADIN/CBINI23269144375/CENTRAL	FT	S2190572			145000.00	74838747.53	DR
26/09/2023	26/09/2023	RTG/BHADRAKALI OIL /IOBAR52023092600198961/INDIAN	FT	S4418727			200000.00	74638747.53	DR
26/09/2023	26/09/2023	RTG/S B AGRO COMMOD/UTIBR52023092600197415/AXIS BA	FT	S5692089			500000.00	74138747.53	DR
27/09/2023	27/09/2023	FT IMP/IFI/327005915255/ABHISHEK TRADING CO/Tirup	TFR	S10383733			100000.00	74038747.53	DR
27/09/2023	27/09/2023	NFT/NETAJI OIL /FDRLH23270493494/HDFC BANK	FT	S10387174		852422.00		74891169.53	DR
27/09/2023	27/09/2023	RTG/BHADRAKALI BHAN/IDIBR52023092735492227/INDIAN	FT	S16338610			400000.00	74491169.53	DR
27/09/2023	27/09/2023	RTG/ABHISHE/FDRLR52023092700611249/ICICI BANK	FT	S16607244		400000.00		74891169.53	DR
27/09/2023	27/09/2023	NFT/BHADRAKALI OIL /IOBAN23270331072/INDIAN	FT	S18395458			200000.00	74691169.53	DR
27/09/2023	27/09/2023	RTG/S B AGRO COMMOD/UTIBR52023092700226058/AXIS BA	FT	S20644432			337589.00	74353580.53	DR
29/09/2023	29/09/2023	RTG/BHADRAKALI BHAN/IDIBR52023092935517700/INDIAN	FT	S45149281			300000.00	74053580.53	DR
29/09/2023	29/09/2023	NFT/VANASPATI D/FDRLH23272119841/SBI	FT	S54210510		909079.00		74962659.53	DR
30/09/2023	30/09/2023	RTG/Mr ANILSHARMA/CBINR52023093010010341/CENTRAL	FT	S62722854			450000.00	74512659.53	DR
30/09/2023	30/09/2023	FN/SHP/YFBK2094001869/YFBK2094001869_SCBLOANEMI/,1	TFR	S62759767		32368.00		74545027.53	DR
30/09/2023	30/09/2023	RTG/ABHISHEK TRADIN/ICICR42023093000544724/ICICI B	FT	S64884788			200000.00	74345027.53	DR
30/09/2023	30/09/2023	1103550004489:Int.Coll:01-09-2023 to 30-09-2023	TFR	S72076291		552653.00		74897680.53	DR
03/10/2023	03/10/2023	RTG/BHADRAKALI OIL /IOBAR52023100300674165/INDIAN	FT	S13082209			200000.00	74697680.53	DR
03/10/2023	03/10/2023	RTG/S B AGRO COMMOD/UTIBR52023100300204026/AXIS BA	FT	S17460913			300000.00	74397680.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
03/10/2023	03/10/2023	RTG/ABHISHEK TRADIN/ICICR42023100300570109/ICICI B	FT	S18177578			400000.00	73997680.53	DR
03/10/2023	03/10/2023	RTG/PB EDIB/FDRLR52023100300966375/KOTAK	FT	S18210510		828639.00		74826319.53	DR
03/10/2023	03/10/2023	NFT/ABHISHEK TRADIN/CBINI23276706435/CENTRAL	FT	S19558875			180000.00	74646319.53	DR
06/10/2023	06/10/2023	RTG/MUKUND OIL MILL/CNRBR52023100664959661/UNION B	FT	S63488890			365096.00	74281223.53	DR
09/10/2023	09/10/2023	FT IMPS/IFI/328213103338/ABHISHEK TRADING CO/Tirup	TFR	S12317829			148000.00	74133223.53	DR
09/10/2023	09/10/2023	RTG/PURTI V/FDRLR52023100900553873/HDFC BANK	FT	S12356760		837815.00		74971038.53	DR
09/10/2023	09/10/2023	NFT/MA BHADRA KALI /KKBKH23282824747/KOTAK	FT	S13935728			171923.00	74799115.53	DR
09/10/2023	09/10/2023	RTG/BUDGEBUGEREFIN/HDFCR52023100994199987/HDFC BA	FT	S15857116			1500000.00	73299115.53	DR
09/10/2023	09/10/2023	RTG/NETAJI /FDRLR52023100900629305/HDFC BANK	FT	S16070197		908913.00		74208028.53	DR
09/10/2023	09/10/2023	RTG/BHADRAKALI BHAN/SBINR52023100976846956/SBI	FT	S16677351			300000.00	73908028.53	DR
09/10/2023	09/10/2023	NFT/PAL TRADING/FDRLH23282719913/SBI	FT	S23546969		200000.00		74108028.53	DR
10/10/2023	10/10/2023	IFN/CHRG/PROCESSING FEE	TFR	S27132527		88500.00		74196528.53	DR
10/10/2023	10/10/2023	ACHDR/BOB LOAN COLLECTION/FDRL7012907230002424/ST	TFR	S32242866		18170.00		74214698.53	DR
10/10/2023	10/10/2023	NFT/PROSENJIT C/FDRLH23283919682/BANDHAN	FT	S33836108		400000.00		74614698.53	DR
10/10/2023	10/10/2023	NFT/SANKET ENTERPRISE/P283230272619062/CANARA	FT	S35388255			150000.00	74464698.53	DR
10/10/2023	10/10/2023	FT IMPS/IFI/328319749715/ABHISHEK TRADING CO/Tirup	TFR	S37440527			150000.00	74314698.53	DR
10/10/2023	10/10/2023	RTG/S B AGRO COMMOD/UTIBR52023101000216222/AXIS BA	FT	S37675171			300000.00	74014698.53	DR
10/10/2023	10/10/2023	NFT/SWASTH FOOD/FDRLH23283985715/AXIS BANK	FT	S37881181		864528.00		74879226.53	DR
11/10/2023	11/10/2023	CHRG/DOCUMENTATION/09-10-2023	TFR	S42120191		11800.00		74891026.53	DR
11/10/2023	11/10/2023	NFT/SANKET ENTERPRISE/P284230272747489/CANARA	FT	S46506485			83350.00	74807676.53	DR
11/10/2023	11/10/2023	RTG/BHADRAKALI BHAN/IDIBR52023101135699261/INDIAN	FT	S50100414			300000.00	74507676.53	DR
11/10/2023	11/10/2023	RTG/ABHISHE/FDRLR52023101100209894/ICICI BANK	FT	S51508882		350000.00		74857676.53	DR
11/10/2023	11/10/2023	RTG/BUDGEBUGEREFIN/HDFCR52023101194904243/HDFC BA	FT	S51592906			500000.00	74357676.53	DR
11/10/2023	11/10/2023	RTG/BHADRAKALI BHAN/SBINR52023101177334482/SBI	FT	S52001133			500000.00	73857676.53	DR
11/10/2023	11/10/2023	NFT/NETAJI OIL /FDRLH23284223686/HDFC BANK	FT	S52057508		923410.00		74781086.53	DR
12/10/2023	12/10/2023	NFT/MA BHADRA KALI /KKBKH23285746131/KOTAK	FT	S63872519			67250.00	74713836.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
12/10/2023	12/10/2023	RTG/BHADRAKALI OIL /IOBAR52023101200382784/INDIAN	FT	S69376007			500000.00	74213836.53	DR
12/10/2023	12/10/2023	FT IMPS/IFI/328518446199/ABHISHEK TRADING CO/Tirup	TFR	S69969292			150000.00	74063836.53	DR
12/10/2023	12/10/2023	NFT/BABAMALLESH/FDRLH23285482011/HDFC BANK	FT	S70028058		887295.00		74951131.53	DR
13/10/2023	13/10/2023	NFT/DHANPATI HA/FDRLH23286618764/UCO BANK	FT	S80416706		5500.00		74956631.53	DR
13/10/2023	13/10/2023	NFT/MA BHADRA KALI /KKBKH23286989571/KOTAK	FT	S83473650			112200.00	74844431.53	DR
13/10/2023	13/10/2023	NFT/MA BHADRA KALI /KKBKH23286989022/KOTAK	FT	S83498283			278200.00	74566231.53	DR
13/10/2023	13/10/2023	NFT/BHADRAKALI BHAN/SBIN223286504689/SBI	FT	S86256416			300000.00	74266231.53	DR
13/10/2023	13/10/2023	FT IMPS/IFI/328618145190/ABHISHEK TRADING CO/Tirup	TFR	S86899152			250000.00	74016231.53	DR
13/10/2023	13/10/2023	NFT/BUDGE BUDGE/FDRLH23286735524/HDFC BANK	FT	S86948001		890876.00		74907107.53	DR
13/10/2023	13/10/2023	RTG/BHADRAKALI OIL /IOBAR52023101300101275/INDIAN	FT	S87119325			200000.00	74707107.53	DR
13/10/2023	13/10/2023	NFT/S B AGRO COMMOD/AXIC232866872996/AXIS BANK	FT	S89190021			350000.00	74357107.53	DR
14/10/2023	14/10/2023	NFT/MA BHADRA KALI /KKBKH23287777351/KOTAK	FT	S377820			340737.00	74016370.53	DR
14/10/2023	14/10/2023	NFT/VANASPATI D/FDRLH23287883969/SBI	FT	S425692		914028.00		74930398.53	DR
14/10/2023	14/10/2023	RTG/GANESH BHANDER/KKBKR52023101400806208/KOTAK	FT	S3784219			200000.00	74730398.53	DR
14/10/2023	14/10/2023	RTG/S B AGRO COMMOD/UTIBR52023101400286615/AXIS BA	FT	S4740758			300000.00	74430398.53	DR
15/10/2023	15/10/2023	NFT/SRESTH PROD/FDRLH23288984396/HDFC BANK	FT	S11668565		371646.00		74802044.53	DR
15/10/2023	15/10/2023	NFT/LALITA SHAR/FDRLH23288987694/ICICI BANK	FT	S12875171		100000.00		74902044.53	DR
16/10/2023	16/10/2023	RTG/BHADRAKALI BHAN/IDIBR52023101635768311/INDIAN	FT	S33237656			1000000.00	73902044.53	DR
16/10/2023	16/10/2023	NFT/RCGR AGRO P/FDRLH23289193480/HDFC BANK	FT	S33401377		916708.00		74818752.53	DR
16/10/2023	16/10/2023	RTG/BUDGEBUDGEREFIN/HDFCR52023101696134396/HDFC BA	FT	S35029471			800860.00	74017892.53	DR
16/10/2023	16/10/2023	NFT/MA BHADRA KALI /KKBKH23289676646/KOTAK	FT	S37793118			408187.00	73609705.53	DR
16/10/2023	16/10/2023	RTG/ABHISHE/FDRLR52023101600290781/ICICI BANK	FT	S40935687		900000.00		74509705.53	DR
17/10/2023	17/10/2023	RTG/S B AGRO COMMOD/UTIBR52023101700171045/AXIS BA	FT	S44872439			300000.00	74209705.53	DR
17/10/2023	17/10/2023	NFT/MA BHADRA KALI /KKBKH23290769199/KOTAK	FT	S47350965			575175.00	73634530.53	DR
17/10/2023	17/10/2023	NFT/NETAJI OIL /FDRLH23290418666/HDFC BANK	FT	S47616770		903809.00		74538339.53	DR
17/10/2023	17/10/2023	RTG/BHADRAKALI BHAN/IDIBR52023101735784892/INDIAN	FT	S47768731			300000.00	74238339.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
17/10/2023	17/10/2023	RTG/ABHISHE/FDRLR52023101700425103/ICICI BANK	FT	S48010945		450000.00		74688339.53	DR
17/10/2023	17/10/2023	RTG/MS BHADRAKALI B/SBINR52023101778416963/SBI	FT	S49426895			200000.00	74488339.53	DR
17/10/2023	17/10/2023	FN/SHP/23101700136507/C232901757497909/,124995649/	TFR	S51797369		17000.00		74505339.53	DR
17/10/2023	17/10/2023	RTG/S B AGRO COMMOD/UTIBR52023101700187143/AXIS BA	FT	S53338789			400000.00	74105339.53	DR
17/10/2023	17/10/2023	NFT/BABAMALLESH/FDRLH23290514027/HDFC BANK	FT	S53584562		873550.00		74978889.53	DR
18/10/2023	18/10/2023	FT IMPS/IFI/329109519768/ANIL DUTTA SHARMA/A	TFR	S60009661			170000.00	74808889.53	DR
18/10/2023	18/10/2023	NFT/PAL TRADING/FDRLH23291613883/SBI	FT	S60027459		168646.00		74977535.53	DR
18/10/2023	18/10/2023	RTG/BHADRAKALI BHAN/IDIBR52023101835806896/INDIAN	FT	S65412494			300000.00	74677535.53	DR
18/10/2023	18/10/2023	NFT/MA BHADRA KALI /KKBKH23291633667/KOTAK	FT	S66297078			320298.00	74357237.53	DR
18/10/2023	18/10/2023	NFT/M S R K TRADERS/CBINH23291126819/CENTRAL	FT	S67368775			882756.00	73474481.53	DR
18/10/2023	18/10/2023	RTG/BHADRAKALI OIL /IOBAR52023101800413961/INDIAN	FT	S68450091			500000.00	72974481.53	DR
18/10/2023	18/10/2023	RTG/KAUR AND CO/YESBR12023101800014453/YES BANK	FT	S73257687			533262.00	72441219.53	DR
19/10/2023	19/10/2023	NFT/RK AGRO PRO/FDRLH23292843050/INDIAN	FT	S74731621		843495.00		73284714.53	DR
19/10/2023	19/10/2023	NFT/ABHISHEK TR/FDRLH23292843053/ICICI BANK	FT	S74734247		100000.00		73384714.53	DR
19/10/2023	19/10/2023	RTG/NETAJI /FDRLR52023101900860286/HDFC BANK	FT	S76412560		898387.00		74283101.53	DR
19/10/2023	19/10/2023	RTG/BHADRAKALI BHAN/IDIBR52023101935831121/INDIAN	FT	S84196661			700000.00	73583101.53	DR
19/10/2023	19/10/2023	NFT/PURTI VANAS/FDRLH23292973113/HDFC BANK	FT	S84654579		899868.00		74482969.53	DR
19/10/2023	19/10/2023	NFT/S B AGRO COMMOD/AXIC232927456587/AXIS BANK	FT	S87129020			80725.00	74402244.53	DR
19/10/2023	19/10/2023	RTG/ABHISHEK TRADIN/ICICR42023101900560860/ICICI B	FT	S91122943			600000.00	73802244.53	DR
19/10/2023	19/10/2023	NFT/VANASPATI D/FDRLH23292026105/SBI	FT	S91132886		827595.00		74629839.53	DR
20/10/2023	20/10/2023	NFT/MA BHADRA KALI /KKBKH23293995098/KOTAK	FT	S99030991			293650.00	74336189.53	DR
20/10/2023	20/10/2023	NFT/MA BHADRA KALI /KKBKH23293994139/KOTAK	FT	S99551918			69400.00	74266789.53	DR
20/10/2023	20/10/2023	RTG/JHUMA ENTERPRIS/SBINR52023102079186574/SBI	FT	S769805			862432.00	73404357.53	DR
20/10/2023	20/10/2023	Loan Rec:11036900001604 TIRUPATI OIL INDUSTRIES	TFR	S6561800		60602.00		73464959.53	DR
20/10/2023	20/10/2023	Loan Rec:11036900001612 TIRUPATI OIL INDUSTRIES	TFR	S6561800		51229.00		73516188.53	DR
20/10/2023	20/10/2023	Loan Rec:11036900001620 TIRUPATI OIL INDUSTRIES	TFR	S6561800		22808.00		73538996.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
20/10/2023	20/10/2023	RTG/PROSENJ/FDRLR52023102000273052/BANDHAN	FT	S8272854		500000.00		74038996.53	DR
21/10/2023	21/10/2023	NFT/PB EDIBLE O/FDRLH23294361148/KOTAK	FT	S12515109		850327.00		74889323.53	DR
25/10/2023	25/10/2023	RTG/BHADRAKALI OIL /IOBAR52023102500422105/INDIAN	FT	S79180534			500000.00	74389323.53	DR
26/10/2023	26/10/2023	RTG/BHADRAKALI BHAN/SBINR52023102680148339/SBI	FT	S96416124			500000.00	73889323.53	DR
26/10/2023	26/10/2023	NFT/BABAMALLESH/FDRLH23299317327/HDFC BANK	FT	S97442639		862222.00		74751545.53	DR
26/10/2023	26/10/2023	RTG/BHADRAKALI OIL /IOBAR52023102600171493/INDIAN	FT	S97490921			500000.00	74251545.53	DR
26/10/2023	26/10/2023	NFT/RADHE KRISHNA E/P299230275731424/CANARA	FT	S97616206			878378.00	73373167.53	DR
26/10/2023	26/10/2023	RTG/S B AGRO COMMOD/UTIBR62023102622629779/AXIS BA	FT	S453649			300000.00	73073167.53	DR
26/10/2023	26/10/2023	RTG/NETAJI /FDRLR52023102600360353/HDFC BANK	FT	S2108240		842085.00		73915252.53	DR
27/10/2023	27/10/2023	RTG/ABHISHE/FDRLR52023102700508845/ICICI BANK	FT	S11160252		200000.00		74115252.53	DR
27/10/2023	27/10/2023	NFT/MA BHADRA KALI /KKBKH23300873851/KOTAK	FT	S12138711			293800.00	73821452.53	DR
28/10/2023	28/10/2023	RTG/PAL TRA/FDRLR52023102800723764/SBI	FT	S26855319		200000.00		74021452.53	DR
28/10/2023	28/10/2023	RTG/ABHISHE/FDRLR52023102800759555/ICICI BANK	FT	S34497126		200000.00		74221452.53	DR
30/10/2023	30/10/2023	NFT/ABHISHEK PRODUC/BARBP23303603131/BANK OF	FT	S56953372			260178.00	73961274.53	DR
30/10/2023	30/10/2023	RTG/JHUMA ENTERPRIS/SBINR52023103080772372/SBI	FT	S58134289			845547.00	73115727.53	DR
30/10/2023	30/10/2023	RTG/GANESH BHANDER/KKBKR52023103000865802/KOTAK	FT	S59110228			200000.00	72915727.53	DR
30/10/2023	30/10/2023	RTG/BUDGEBUGEREFIN/HDFCR52023103099849018/HDFC BA	FT	S60186693			850000.00	72065727.53	DR
30/10/2023	30/10/2023	RTG/BHADRAKALI OIL /IOBAR52023103000724371/INDIAN	FT	S61422392			400000.00	71665727.53	DR
30/10/2023	30/10/2023	NFT/NETAJI OIL /FDRLH23303147855/HDFC BANK	FT	S65780549		927416.00		72593143.53	DR
31/10/2023	31/10/2023	RTG/ASHIAN /FDRLR52023103100237118/HDFC BANK	FT	S68834972		965000.00		73558143.53	DR
31/10/2023	31/10/2023	RTG/Mr ANILSHARMA/CBINR52023103110007620/CENTRAL	FT	S72276796			365000.00	73193143.53	DR
31/10/2023	31/10/2023	NFT/MA BHADRA KALI /KKBKH23304688195/KOTAK	FT	S74531622			237700.00	72955443.53	DR
31/10/2023	31/10/2023	RTG/JHUMA ENTERPRIS/SBINR52023103181115546/SBI	FT	S74728392			842397.00	72113046.53	DR
31/10/2023	31/10/2023	NFT/MA BHADRA KALI /KKBKH23304688759/KOTAK	FT	S74778210			57000.00	72056046.53	DR
31/10/2023	31/10/2023	RTG/BHADRAKALI OIL /IOBAR52023103100613131/INDIAN	FT	S76477168			400000.00	71656046.53	DR
31/10/2023	31/10/2023	FN/SHP/23103100484610/C233042110535321/,125670646/	TFR	S81295695		371520.00		72027566.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
31/10/2023	31/10/2023	11035500004489:Int.Coll:01-10-2023 to 31-10-2023	TFR	S81850297		578429.00		72605995.53	DR
01/11/2023	01/11/2023	NFT/MA BHADRA KALI /KKBKH23305926992/KOTAK	FT	S91366972			57000.00	72548995.53	DR
01/11/2023	01/11/2023	RTG/SHIVA SHAKTI TI/UTIBR52023110100485264/AXIS BA	FT	S92433413			1000000.00	71548995.53	DR
01/11/2023	01/11/2023	NFT/BHADRAKALI BHAN/SBIN123305489892/SBI	FT	S93758012			700000.00	70848995.53	DR
01/11/2023	01/11/2023	FN IMPS/IFO/330523226857/lcic0006277/Abhishek Dutt	TFR	S1051686		300000.00		71148995.53	DR
02/11/2023	02/11/2023	RTG/BUDGE B/FDRLR52023110200937222/HDFC BANK	FT	S6134689		913030.00		72062025.53	DR
02/11/2023	02/11/2023	RTG/PAL TRA/FDRLR52023110200045296/SBI	FT	S11459441		400000.00		72462025.53	DR
02/11/2023	02/11/2023	NFT/MA BHADRA KALI /KKBKH23306874799/KOTAK	FT	S15770574			98100.00	72363925.53	DR
02/11/2023	02/11/2023	NFT/MA BHADRA KALI /KKBKH23306874490/KOTAK	FT	S15774631			168650.00	72195275.53	DR
03/11/2023	03/11/2023	CHRG/IMPS/300000 01-11-2023 S1051686	TFR	S19554145		20.00		72195295.53	DR
03/11/2023	03/11/2023	RTG/SHIVA SHAKTI TI/UTIBR52023110300484786/AXIS BA	FT	S27593268			800000.00	71395295.53	DR
03/11/2023	03/11/2023	RTG/BUDGE BUDGEREFIN/HDFCR52023110351332326/HDFC BA	FT	S30060911			250000.00	71145295.53	DR
03/11/2023	03/11/2023	RTG/ABHISHE/FDRLR52023110300413805/ICICI BANK	FT	S35648219		500000.00		71645295.53	DR
04/11/2023	04/11/2023	RTG/GANESH BHANDER/KKBKR52023110400755247/KOTAK	FT	S37523494			200000.00	71445295.53	DR
04/11/2023	04/11/2023	NFT/MA BHADRA KALI /KKBKH23308824238/KOTAK	FT	S43142709			358000.00	71087295.53	DR
04/11/2023	04/11/2023	Service Charge Refund (2310110397612271)	TFR	FB45395			88500.00	70998795.53	DR
04/11/2023	04/11/2023	NFT/SHIVA SHAKTI TI/AXISP00440440712/AXIS BANK	FT	S46799171			500000.00	70498795.53	DR
04/11/2023	04/11/2023	RTG/BUDGE B/FDRLR52023110400693476/HDFC BANK	FT	S53968136		873230.00		71372025.53	DR
06/11/2023	06/11/2023	RTG/PB EDIB/FDRLR52023110600899226/KOTAK	FT	S74396428		849471.00		72221496.53	DR
06/11/2023	06/11/2023	RTG/NETAJI /FDRLR52023110600919000/HDFC BANK	FT	S75900873		929453.00		73150949.53	DR
06/11/2023	06/11/2023	RTG/BHADRAKALI BHAN/IDIBR52023110636080749/INDIAN	FT	S81193359			300000.00	72850949.53	DR
06/11/2023	06/11/2023	RTG/RCGR AG/FDRLR52023110600031501/HDFC BANK	FT	S81567007		931145.00		73782094.53	DR
06/11/2023	06/11/2023	FT IMPS/IFI/331017699354/GANESH BHANDER/KKBKTransf	TFR	S81980052			100000.00	73682094.53	DR
06/11/2023	06/11/2023	RTG/S B AGRO COMMOD/UTIBR62023110624102982/AXIS BA	FT	S82793407			550000.00	73132094.53	DR
06/11/2023	06/11/2023	RTG/VANASPA/FDRLR52023110600127294/SBI	FT	S87976832		924551.00		74056645.53	DR
07/11/2023	07/11/2023	RTG/ABHISHEK TRADIN/ICICR42023110700500271/ICICI B	FT	S89298573			700000.00	73356645.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
07/11/2023	07/11/2023	RTG/RK AGRO/FDRLR52023110700225681/INDIAN	FT	S92197832		851410.00		74208055.53	DR
07/11/2023	07/11/2023	NFT/MA BHADRA KALI /KKBKH23311681065/KOTAK	FT	S96588565			68650.00	74139405.53	DR
07/11/2023	07/11/2023	NFT/MA BHADRA KALI /KKBKH23311680196/KOTAK	FT	S96608888			244150.00	73895255.53	DR
07/11/2023	07/11/2023	RTG/BHADRAKALI OIL /IOBAR52023110700351012/INDIAN	FT	S97476			300000.00	73595255.53	DR
08/11/2023	08/11/2023	RTG/SHIVA SHAKTI TI/UTIBR52023110800480429/AXIS BA	FT	S7616408			400000.00	73195255.53	DR
08/11/2023	08/11/2023	RTG/ABHISHE/FDRLR52023110800567704/ICICI BANK	FT	S10338776		200000.00		73395255.53	DR
08/11/2023	08/11/2023	RTG/BHADRAKALI BHAN/SBINR52023110882926328/SBI	FT	S17122298			500000.00	72895255.53	DR
09/11/2023	09/11/2023	RTG/ASHIAN /FDRLR52023110900893850/HDFC BANK	FT	S27880329		960000.00		73855255.53	DR
09/11/2023	09/11/2023	RTG/NETAJI /FDRLR52023110900108023/HDFC BANK	FT	S42225627		842293.00		74697548.53	DR
10/11/2023	10/11/2023	ACHDR/BOB LOAN COLLECTION/FDRL7012907230002424/ST	TFR	S49903314		18170.00		74715718.53	DR
10/11/2023	10/11/2023	RTG/BHADRAKALI BHAN/IDIBR52023111036163812/INDIAN	FT	S53578474			500000.00	74215718.53	DR
10/11/2023	10/11/2023	RTG/BHADRAKALI OIL /IOBAR52023111000190832/INDIAN	FT	S53754482			200000.00	74015718.53	DR
10/11/2023	10/11/2023	RTG/BABAMAL/FDRLR52023111000407457/HDFC BANK	FT	S56607409		856996.00		74872714.53	DR
10/11/2023	10/11/2023	RTG/GANESH BHANDER/KKBKR52023111000974954/KOTAK	FT	S56759431			200000.00	74672714.53	DR
11/11/2023	11/11/2023	NFT/MA BHADRA KALI /KKBKH23315718974/KOTAK	FT	S72230546			595500.00	74077214.53	DR
11/11/2023	11/11/2023	RTG/PAL TRA/FDRLR52023111100612587/SBI	FT	S79820329		300000.00		74377214.53	DR
13/11/2023	13/11/2023	FT IMPS/IFI/331713695707/ABHISHEK TRADING CO/Tirup	TFR	S3519066			400000.00	73977214.53	DR
13/11/2023	13/11/2023	RTG/VANASPA/FDRLR52023111300835302/SBI	FT	S3551542		855513.00		74832727.53	DR
13/11/2023	13/11/2023	NFT/BHADRAKALI BHAN/SBIN123317718889/SBI	FT	S6386013			500000.00	74332727.53	DR
13/11/2023	13/11/2023	RTG/Mr ANILSHARMA/CBINR12023111310010130/CENTRAL	FT	S13054174			300000.00	74032727.53	DR
13/11/2023	13/11/2023	NFT/KANHAIYALAL/FDRLH23317940765/YES BANK	FT	S13062809		868677.00		74901404.53	DR
14/11/2023	14/11/2023	RTG/BUDGEBUGEREFIN/HDFCR52023111454077107/HDFC BA	FT	S23001349			500000.00	74401404.53	DR
15/11/2023	15/11/2023	FT IMPS/IFI/331914656848/ABHISHEK TRADING CO/Tirup	TFR	S36516080			210000.00	74191404.53	DR
15/11/2023	15/11/2023	NFT/BABAMALLESH/FDRLH23319275060/HDFC BANK	FT	S36550404		800000.00		74991404.53	DR
20/11/2023	20/11/2023	NFT/SHIVA SHAKTI TI/AXISP00445251026/AXIS BANK	FT	S20237392			69672.00	74921732.53	DR
28/11/2023	28/11/2023	NFT/PAWAN KUMAR BUD/N332232755818033/HDFC BANK	FT	S50082311			131783.00	74789949.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
30/11/2023	30/11/2023	11035500004489:Int.Coll:01-11-2023 to 30-11-2023	TFR	S85423403		571001.00		75360950.53	DR
30/11/2023	30/11/2023	NFT/ABHISHEK PRODUC/BARBY23334115769/BANK OF	FT	S87883244			1500000.00	73860950.53	DR
05/12/2023	05/12/2023	RTG/BHADRAKALI OIL /IOBAR52023120500590485/INDIAN	FT	S70370724			200000.00	73660950.53	DR
06/12/2023	06/12/2023	NFT/SANKET ENTERPRI/P340230284981444/CANARA	FT	S88790157			200000.00	73460950.53	DR
12/12/2023	12/12/2023	NFT/SANKET ENTERPRI/P346230286319123/CANARA	FT	S89214409			200000.00	73260950.53	DR
27/12/2023	27/12/2023	RTG/BUDGEBUGEREFIN/HDFCR52023122765817272/HDFC BA	FT	S57971090			1000000.00	72260950.53	DR
30/12/2023	30/12/2023	RTG/S B AGRO COMMOD/UTIBR62023123031016373/AXIS BA	FT	S6044317			500000.00	71760950.53	DR
31/12/2023	31/12/2023	RTG/ABHISHEK TRADIN/ICICR42023123100508016/ICICI B	FT	S32370443			300000.00	71460950.53	DR
31/12/2023	31/12/2023	11035500004489:Int.Coll:01-12-2023 to 31-12-2023	TFR	S33860691		673276.00		72134226.53	DR
06/01/2024	06/01/2024	CHRG/PENAL INTERST SMA DEC23	TFR	S28114323		13151.00		72147377.53	DR
07/01/2024	07/01/2024	Tod Charge/06-01-2024	TFR	S47098015		236.00		72147613.53	DR
10/01/2024	10/01/2024	CLG/SHRADHA TRADING/255416/02-01-24/YES BANK	CLG	S5636078	255416		7749.00	72139864.53	DR
10/01/2024	10/01/2024	FT IMPS/IFI/401022757740/GANESH BHANDER/KKBKTransf	TFR	S19162058			120000.00	72019864.53	DR
18/01/2024	18/01/2024	NFT/GANESH BHANDER/KKBKH24018622332/KOTAK	FT	S62223149			170000.00	71849864.53	DR
19/01/2024	19/01/2024	RTG/BUDGEBUGEREFIN/HDFCR52024011972306631/HDFC BA	FT	S73114485			3104529.00	68745335.53	DR
19/01/2024	19/01/2024	NFT/SHIVA SHAKTI TI/AXISP00463565147/AXIS BANK	FT	S73460536			148280.00	68597055.53	DR
25/01/2024	25/01/2024	RTG/BUDGEBUGEREFIN/HDFCR52024012573897423/HDFC BA	FT	S78954802			300000.00	68297055.53	DR
25/01/2024	25/01/2024	RTG/BUDGEBUGEREFIN/HDFCR52024012574019490/HDFC BA	FT	S82025906			200000.00	68097055.53	DR
31/01/2024	31/01/2024	11035500004489:Int.Coll:01-01-2024 to 31-01-2024	TFR	S93050913		769428.00		68866483.53	DR
06/02/2024	06/02/2024	CHRG/PENAL INTERST SMA JAN24	TFR	S94934991		39452.00		68905935.53	DR
06/02/2024	06/02/2024	RTG/S B AGRO COMMOD/UTIBR62024020635958863/AXIS BA	FT	S6465651			450000.00	68455935.53	DR
07/02/2024	07/02/2024	Tod Charge/06-02-2024	TFR	S14712031		236.00		68456171.53	DR
07/02/2024	07/02/2024	RTG/S B AGRO COMMOD/UTIBR62024020736149731/AXIS BA	FT	S29242062			250000.00	68206171.53	DR
08/02/2024	08/02/2024	RTG/ABHISHEK TRADIN/ICICR42024020800500156/ICICI B	FT	S34777070			1000000.00	67206171.53	DR
08/02/2024	08/02/2024	RTG/S B AGRO COMMOD/UTIBR62024020836297983/AXIS BA	FT	S46861845			700000.00	66506171.53	DR
08/02/2024	08/02/2024	RTG/ABHISHEK TRADIN/ICICR42024020800549714/ICICI B	FT	S50834154			1000000.00	65506171.53	DR

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	Dr/Cr
09/02/2024	09/02/2024	RTG/BUDGEBUGEREFIN/HDFCR52024020978300789/HDFC BA	FT	S68161857			3550000.00	61956171.53	DR
10/02/2024	10/02/2024	RTG/ABHISHEK TRADIN/ICICR42024021000503215/ICICI B	FT	S79361134			1000000.00	60956171.53	DR
10/02/2024	10/02/2024	RTG/ABHISHEK DUTTA /ICICR12024021001782905/ICICI B	FT	S83475733			500000.00	60456171.53	DR
10/02/2024	10/02/2024	FT IMPS/IFI/404114731081/ABHISHEK TRADING CO/Tirup	TFR	S83644628			100000.00	60356171.53	DR
10/02/2024	10/02/2024	RTG/S B AGRO COMMOD/UTIBR62024021036542433/AXIS BA	FT	S85251347			400000.00	59956171.53	DR
10/02/2024	10/02/2024	Loan Rec:11036900001612 TIRUPATI OIL INDUSTRIES	TFR	S88107057		43828.47		60000000.00	DR
23/02/2024	23/02/2024	RTG/K S CONSTRUCTIO/PUNBR52024022314872160/PUNJAB	FT	S35418436			301000.00	59699000.00	DR
23/02/2024	23/02/2024	Loan Rec:11036900001620 TIRUPATI OIL INDUSTRIES	TFR	S47426976		47303.00		59746303.00	DR
23/02/2024	23/02/2024	Loan Rec:11036900001612 TIRUPATI OIL INDUSTRIES	TFR	S47426976		58616.53		59804919.53	DR
23/02/2024	23/02/2024	Loan Rec:11036900001604 TIRUPATI OIL INDUSTRIES	TFR	S47426976		121302.00		59926221.53	DR
24/02/2024	24/02/2024	CHRG/NACH RETURN/10-12-2023/BOB LOAN COLLECTION	TFR	S50004867		413.00		59926634.53	DR
24/02/2024	24/02/2024	CHRG/NACH RETURN/10-01-2024/1BOB LOAN COLLECTION	TFR	S50004867		413.00		59927047.53	DR
24/02/2024	24/02/2024	CHRG/NACH RETURN/10-02-2024/1BOB LOAN COLLECTION	TFR	S50004867		885.00		59927932.53	DR
29/02/2024	29/02/2024	11035500004489:Int.Coll:01-02-2024 to 29-02-2024	TFR	S64305191		636497.00		60564429.53	DR
06/03/2024	06/03/2024	CHRG/PENAL INTERST SMA FEB24	TFR	S76011382		14795.00		60579224.53	DR
07/03/2024	07/03/2024	Tod Charge/06-03-2024	TFR	S99618482		236.00		60579460.53	DR
27/03/2024	27/03/2024	NFT/S B AGRO COMMOD/AXOIC08779666748/AXIS BANK	FT	S30659406			2102.00	60577358.53	DR
31/03/2024	31/03/2024	11035500004489:Int.Coll:01-03-2024 to 31-03-2024	TFR	S23856175		661116.00		61238474.53	DR
		GRAND TOTAL				202081822.00	200710234.53		

Abbreviations Used:

CASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction
SBINT	: Interest on SB Account	MB	: Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

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