

## Statement of Account No: 3201008700000469

Printed By: 5144107

DATE: Oct 16, 2025 1:05:40 PM

**Customer Name:** DASS PAINTS MANUFACTURING CO  
**CKYC No.:** 90XXXXXXXXX0192  
**Customer Address:** PROP-SANJAY DAS,  
 152,RAILPARK COLONY,RISHRA HOOGLY W.B.  
 WEST BENGAL 712250  
**Branch Address:** DELHI ROAD BAMUNARI  
 DISTT-HOOGLY WEST BENGAL  
 HOOGLY W.B. 712205  
**Branch Contact No.:** 033-26720694  
**Customer Care No.:** 1800 1800/1800 2021  
**IFSC Code:** PUNB0320100 **MICR Code:** 700024073  
**Acct Currency:** INR  
**Statement for Period :** 01-04-2023 to 15-10-2025

Tran Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration	Additional Info
05-04-2023		31718.00	667996.16 Dr.			IMPS-IN/309517315679/9793733443/PRIYA CH	
05-04-2023		295425.00	372571.16 Dr.			NEFT IN:N095232403273527:PRIYA CHEMICALS	95232403273527/0
05-04-2023		237341.00	135230.16 Dr.			NEFT IN:N095232403282586:PRIYA CHEMICALS	95232403282586/0
05-04-2023	11.80		135241.96 Dr.			IMPS-CHG/309519150825/INDB0000146/201002040494	
05-04-2023	224188.00		359429.96 Dr.			IMPS-OUT/309519150825/INDB0000146/201002040494	
05-04-2023	5.02		359434.98 Dr.			NEFT CHRG:Charges for NEFT Customer Payment 000362148544	
05-04-2023	100000.00		459434.98 Dr.			NEFT OUT:PUNBH23095509193:KEEP SAFE TRADERS:HDFC0005347	
06-04-2023	156144.00		615578.98 Dr.	IDF	653939	TRF TO UNIQUE MINERALS -143520	
06-04-2023	5.02		615584.00 Dr.			NEFT CHRG:Charges for NEFT Customer Payment 000362206192	
06-04-2023	50000.00		665584.00 Dr.			NEFT OUT:PUNBH23096546370:GAYATRI INDUSTRIE:SRCB0000146	
06-04-2023	10000.00		675584.00 Dr.			To:3201000100130883:SANJAY DAS	
08-04-2023	472.00		676056.00 Dr.			INCIDENTAL CHARGES	
08-04-2023	8000.00		684056.00 Dr.			To:3201000100130883:SANJAY DAS	

<b>Page Total</b>	<b>548825.84</b>	<b>564484.00</b>
-------------------	------------------	------------------

08-04-2023		118869.00	565187.00 Dr.		NEFT IN:N098232409488325:PRIYA CHEMICALS	98232409488325/0
08-04-2023		126628.00	438559.00 Dr.		NEFT IN:N098232409487950:PRIYA CHEMICALS	98232409487950/0
08-04-2023	28.62		438587.62 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000362874634	
08-04-2023	221495.00		660082.62 Dr.		NEFT OUT:PUNBH23098295184:BASUS INDUSTRIAL:INDB0000146	
09-04-2023		10000.00	650082.62 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
09-04-2023	5.02		650087.64 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000362921832	
09-04-2023	44902.00		694989.64 Dr.		NEFT OUT:PUNBH23099342183:SHRI SHYAM CONTAI:UJVN0003580	
10-04-2023		4000.00	690989.64 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
11-04-2023		33842.00	657147.64 Dr.		NEFT IN:BARBY23101591229:CALCUTTA TRADERS	RBY23101591229/0
11-04-2023	10000.00		667147.64 Dr.		To:3201000100130883:SANJAY DAS	
12-04-2023	2.07		667149.71 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000363896637	
12-04-2023	10000.00		677149.71 Dr.		NEFT OUT:PUNBH23102405242:JAYANTI SADHUKHAN:UJVN0003580	
12-04-2023	2.07		677151.78 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000363897554	
12-04-2023	10000.00		687151.78 Dr.		NEFT OUT:PUNBH23102406049:GOUTAM DEBNATH:IDIB000K787	
12-04-2023	2.07		687153.85 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000363900457	
12-04-2023	10000.00		697153.85 Dr.		NEFT OUT:PUNBH23102407341:SUMANA BISWAS:BARB0RISHRA	
12-04-2023		176481.00	520672.85 Dr.		NEFT IN:N102232415498947:PRIYA CHEMICALS	02232415498947/0
12-04-2023		53525.00	467147.85 Dr.		IMPS-IN/310218913588/9804924559/B N ENTE	
12-04-2023	5.02		467152.87 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000364212778	
12-04-2023	50000.00		517152.87 Dr.		NEFT OUT:PUNBH23102759798:GAYATRI INDUSTRIE:SRCB0000146	
12-04-2023	50000.00		567152.87 Dr.		NEFT OUT:PUNBH23102768217:SOVA CHEMICALS CO:ICIC0006276	
12-04-2023	5.02		567157.89 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000364212946	
13-04-2023	5.02		567162.91 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000364268930	
13-04-2023	50000.00		617162.91 Dr.		NEFT OUT:PUNBH23103805826:MECH CHEM INDIA:HDFC0001926	
13-04-2023	5.02		617167.93 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000364279212	
13-04-2023	50000.00		667167.93 Dr.		NEFT OUT:PUNBH23103814775:KOSLO SOLUTIONS:KKBK0006613	
13-04-2023	20000.00		687167.93 Dr.		NEFT OUT:PUNBH23103939421:SHRI SHYAM CONTAI:UJVN0003580	

<b>Page Total</b>	<b>526456.93</b>	<b>523345.00</b>
-------------------	------------------	------------------

13-04-2023	5.02		687172.95 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000364388064	
13-04-2023	590.00		687762.95 Dr.		Chq No.653941 Returning Charges	
13-04-2023		362171.00	325591.95 Dr.		NEFT IN:N103232417678236:PRIYA CHEMICALS	03232417678236/0
13-04-2023	220739.00		546330.95 Dr.		NEFT OUT:PUNBH23103161441:BASUS INDUSTRIAL:INDB0000146	
13-04-2023	28.62		546359.57 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000364564231	
13-04-2023	50000.00		596359.57 Dr.		NEFT OUT:PUNBH23103161843:AVISCO ENTERPRISE:BKID0004016	
13-04-2023	5.02		596364.59 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000364564990	
13-04-2023	5.02		596369.61 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000364565298	
13-04-2023	57820.00		654189.61 Dr.		NEFT OUT:PUNBH23103162035:SHREE RANISATIJI:IOBA0000480	
14-04-2023	41000.00		695189.61 Dr.		To:3201002100006609:DASS PAINTS MANUFACTURING CO	
15-04-2023	4700.00		699889.61 Dr.		D16192581CR TO320100IN00000010 : TO:DASS: D16192581CR TO320100IN00000010	
17-04-2023		67307.00	632582.61 Dr.		NEFT IN:N107232421194993:PRIYA CHEMICALS	07232421194993/0
17-04-2023		82000.00	550582.61 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
17-04-2023	16.82		550599.43 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000365322343	
17-04-2023	137008.00		687607.43 Dr.		NEFT OUT:PUNBH23107003884:MECH CHEM INDIA:HDFC0001926	
17-04-2023	2.07		687609.50 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000365322559	
17-04-2023	10000.00		697609.50 Dr.		NEFT OUT:PUNBH23107002456:SUDIPTA SARKAR:UCBA0001423	
18-04-2023	161.00		697770.50 Dr.		GED FOR 3201008700000469-	
19-04-2023	29.50		697800.00 Dr.		SMS CHRG FOR:01-01-2023to31-03-2023	
19-04-2023		194200.00	503600.00 Dr.		NEFT IN:31908170891DC:PRIYA CHEMICALS	908170891DC/0030
19-04-2023		14000.00	489600.00 Dr.		UPI/310937941038/P2A/9735493737/SANJAY DAS	
19-04-2023		15000.00	474600.00 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
19-04-2023	221884.00		696484.00 Dr.		NEFT OUT:PUNBH23109588083:BASUS INDUSTRIAL:INDB0000146	
19-04-2023	28.62		696512.62 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000365879549	
21-04-2023		200.00	696312.62 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
21-04-2023		237482.00	458830.62 Dr.		RTGS IN: ICICR42023042100515262:PRIYA CHEMICALS	
22-04-2023	5.02		458835.64 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000366555150	

<b>Page Total</b>	<b>744027.71</b>	<b>972360.00</b>
-------------------	------------------	------------------

22-04-2023	70000.00		528835.64 Dr.		NEFT OUT:PUNBH23112365064:KOSLO SOLUTIONS:KKBK0006613	
22-04-2023	5.02		528840.66 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000366555245	
22-04-2023	15000.00		543840.66 Dr.		NEFT OUT:PUNBH23112365094:SAMIRAN NASKAR:SBIN0014031	
22-04-2023	19000.00		562840.66 Dr.		To:3201000100130883:SANJAY DAS	
22-04-2023	5.02		562845.68 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000366564571	
22-04-2023	100000.00		662845.68 Dr.		NEFT OUT:PUNBH23112374405:A P RUBBER AND CH:HDFC0004131	
22-04-2023	23100.00		685945.68 Dr.		NEFT OUT:PUNBH23112392646:SHREE RANISATIJI:IIBA0000480	
22-04-2023	5.02		685950.70 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000366581944	
25-04-2023		48852.00	637098.70 Dr.		NEFT IN:N115232431569681:PRIYA CHEMICALS	15232431569681/0
25-04-2023		13924.00	623174.70 Dr.		NEFT IN:N115232431578698:PRIYA CHEMICALS	15232431578698/0
25-04-2023		24428.00	598746.70 Dr.		NEFT IN:N115232431574251:PRIYA CHEMICALS	15232431574251/0
25-04-2023		44693.00	554053.70 Dr.		NEFT IN:N115232431582193:PRIYA CHEMICALS	15232431582193/0
25-04-2023	5.02		554058.72 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000367279030	
25-04-2023	50000.00		604058.72 Dr.		NEFT OUT:PUNBH23115197096:SHRI SHYAM CONTAL:UJVN0003580	
25-04-2023	5.02		604063.74 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000367287860	
25-04-2023	25000.00		629063.74 Dr.		NEFT OUT:PUNBH23115204368:CHAWLA ROADLINES:DEUT0784PBC	
25-04-2023	20000.00		649063.74 Dr.		To:3201000100130883:SANJAY DAS	
26-04-2023	46000.00		695063.74 Dr.		To:3201002100006609:DASS PAINTS MANUFACTURING CO	
27-04-2023		129201.00	565862.74 Dr.		NEFT IN:31995591751DC:PRIYA CHEMICALS	995591751DC/0035
27-04-2023	5.02		565867.76 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000367829464	
27-04-2023	100000.00		665867.76 Dr.		NEFT OUT:PUNBH23117841268:METAL CAN INDIA:UTIB0000025	
28-04-2023		183344.00	482523.76 Dr.		NEFT IN:32006740691DC:PRIYA CHEMICALS	006740691DC/0033
28-04-2023	5.02		482528.78 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000368133626	
28-04-2023	50000.00		532528.78 Dr.		NEFT OUT:PUNBH23118188686:SWASTIK ENTERPRIS:BKID0004299	
29-04-2023	5.02		532533.80 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000368175786	
29-04-2023	50000.00		582533.80 Dr.		NEFT OUT:PUNBH23119223495:Hari Narayan Tin:SBIN0014534	
29-04-2023	5.02		582538.82 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000368177032	

<b>Page Total</b>	<b>568145.18</b>	<b>444442.00</b>
-------------------	------------------	------------------

29-04-2023	50000.00		632538.82 Dr.		NEFT OUT:PUNBH23119222836:GAYATRI INDUSTRIE:SRCB0000146	
29-04-2023		25960.00	606578.82 Dr.		NEFT IN:BARBY23119326961:CALCUTTA TRADERS	RBY23119326961/0
29-04-2023	5.02		606583.84 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000368408245	
29-04-2023	50000.00		656583.84 Dr.		NEFT OUT:PUNBH23119500513:SHREE RANISATIJI:IIBA0000480	
29-04-2023	40000.00		696583.84 Dr.		NEFT OUT:PUNBH23119500838:B S Traders Co:BARBOKADAMT	
29-04-2023	5.02		696588.86 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000368408613	
30-04-2023	5785.00		702373.86 Dr.		Int.Coll:31-03-2023 to 29-04-2	
02-05-2023		56050.00	646323.86 Dr.		NEFT IN:32049542691DC:PRIYA CHEMICALS	049542691DC/0031
02-05-2023	5.90		646329.76 Dr.		IMPS-CHG/312216306261/BKID0004299/429920110000112	
02-05-2023	50000.00		696329.76 Dr.		IMPS-OUT/312216306261/BKID0004299/429920110000112	
02-05-2023	3000.00		699329.76 Dr.		D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	
03-05-2023		266680.00	432649.76 Dr.		RTGS IN: HDFCR52023050353393491:VIGILANCE SERVICES IN	
03-05-2023	5.02		432654.78 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000369269350	
03-05-2023	88237.00		520891.78 Dr.		NEFT OUT:PUNBH23123434492:I R Chemicals:ICIC0001272	
03-05-2023	43616.00		564507.78 Dr.		BILLDISK /YPNB1870569876/0437836749/Bill Payment	
03-05-2023	33285.00		597792.78 Dr.		GST Online/GST03052023000002863/0437845233/gst paym	
03-05-2023	5.02		597797.80 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000369343851	
03-05-2023	100000.00		697797.80 Dr.		NEFT OUT:PUNBH23123541929:KEEP SAFE TRADERS:HDFC0005347	
04-05-2023		327979.00	369818.80 Dr.		RTGS IN: ICICR42023050400532354:PRIYA CHEMICALS	
04-05-2023	5.02		369823.82 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000369560061	
04-05-2023	37170.00		406993.82 Dr.		NEFT OUT:PUNBH23124755594:SHRI SHYAM CONTAL:UJVN0003580	
04-05-2023	5.02		406998.84 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000369562237	
04-05-2023	100000.00		506998.84 Dr.		NEFT OUT:PUNBH23124759753:A P RUBBER AND CH:HDFC0004131	
04-05-2023	17000.00		523998.84 Dr.		To:3201000100130883:SANJAY DAS	
04-05-2023	10000.00		533998.84 Dr.		To:3201000100130883:SANJAY DAS	
04-05-2023	50000.00		583998.84 Dr.		NEFT OUT:PUNBH23124875249:SHREE RANISATIJI:IIBA0000480	
04-05-2023	5.02		584003.86 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000369642543	

<b>Page Total</b>	<b>678134.04</b>	<b>676669.00</b>
-------------------	------------------	------------------

04-05-2023	70000.00		654003.86 Dr.		NEFT OUT:PUNBH23124875487:SOVA CHEMICALS CO:ICIC0006276	
04-05-2023	5.02		654008.88 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000369642968	
04-05-2023	5.02		654013.90 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000369643186	
04-05-2023	40000.00		694013.90 Dr.		NEFT OUT:PUNBH23124875609:SARAF RESINS AND:HDFC0001015	
08-05-2023		261403.00	432610.90 Dr.		IMPS-IN/312816121407/9793733443/PRIYA CH	
08-05-2023	46919.00		479529.90 Dr.		NEFT OUT:PUNBH23128940761:SHREE RANISATIJI:IIBA0000480	
08-05-2023	5.02		479534.92 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000370610267	
08-05-2023	5.02		479539.94 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000370610380	
08-05-2023	50000.00		529539.94 Dr.		NEFT OUT:PUNBH23128940793:GAYATRI INDUSTRIE:SRCB0000146	
08-05-2023	5.02		529544.96 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000370610528	
08-05-2023	32615.00		562159.96 Dr.		NEFT OUT:PUNBH23128940845:S K TRADERS:ICIC0003315	
09-05-2023	100000.00		662159.96 Dr.		To:3201002100006609:DASS PAINTS MANUFACTURING CO	
09-05-2023	10000.00		672159.96 Dr.		To:3201000100130883:SANJAY DAS	
09-05-2023	10000.00		682159.96 Dr.		To:3201000100130883:SANJAY DAS	
09-05-2023		116301.00	565858.96 Dr.		IMPS-IN/312919191275/9793733443/PRIYA CH	
09-05-2023	50000.00		615858.96 Dr.		NEFT OUT:PUNBH23129293987:SWASTIK ENTERPRIS:BKID0004299	
09-05-2023	5.02		615863.98 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000370932181	
09-05-2023	20732.00		636595.98 Dr.		NEFT OUT:PUNBH23129297792:B S Traders Co:BARBOKADAMT	
09-05-2023	5.02		636601.00 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000370932406	
10-05-2023	10000.00		646601.00 Dr.		To:3201000100130883:SANJAY DAS	
11-05-2023	40000.00		686601.00 Dr.		To:3201002100006609:DASS PAINTS MANUFACTURING CO	
11-05-2023	10000.00		696601.00 Dr.		NEFT OUT:PUNBH23131772264:JAYANTI SADHUKHAN:UJVN0003580	
11-05-2023	2.07		696603.07 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000371374996	
11-05-2023		260072.00	436531.07 Dr.		IMPS-IN/313114516966/9793733443/PRIYA CH	
11-05-2023	5.02		436536.09 Dr.		NEFT CHRG:Charges for NEFT Customer Payment t:000371488752	
11-05-2023	100000.00		536536.09 Dr.		NEFT OUT:PUNBH23131880305:BHARTI CHEMICALS:ICIC0001302	
11-05-2023	44752.68		581288.77 Dr.		NEFT OUT:PUNBH23131901582:SHRI SHYAM CONTAL:UJVN0003580	

<b>Page Total</b>	<b>635060.91</b>	<b>637776.00</b>
-------------------	------------------	------------------

11-05-2023	5.02		581293.79 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000371506709	
11-05-2023	5.02		581298.81 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000371509045	
11-05-2023	55338.00		636636.81 Dr.		NEFT OUT:PUNBH23131904409:BASUS INDUSTRIAL:INDB0000146	
11-05-2023	5.02		636641.83 Dr.		NEFT CHRG:Charges for NEFT Customer Payment :000371510428	
11-05-2023	11500.00		648141.83 Dr.		NEFT OUT:PUNBH23131905821:GOUTAM DEBNATH:IDIB000K787	
11-05-2023		41776.00	606365.83 Dr.		By CLEARING - 314547	
11-05-2023	41776.00		648141.83 Dr.		REJECT:314547:ALTERATION REQUIRES DRAWERS AUTHENTI	
11-05-2023	177.00		648318.83 Dr.		Chq No.314547 Returning Charges	
12-05-2023	5.02		648323.85 Dr.		Paid To : Charges for NEFT Customer Payment :000371644775	
12-05-2023	25000.00		673323.85 Dr.		NEFT OUT:PUNBH23132078609:Hari Narayan Tin:SBIN0014534	
12-05-2023	5.02		673328.87 Dr.		Paid To : Charges for NEFT Customer Payment :000371645842	
12-05-2023	11000.00		684328.87 Dr.		NEFT OUT:PUNBH23132083620:SUMANA BISWAS:BARB0RISHRA	
13-05-2023	3500.00		687828.87 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
14-05-2023	8000.00		695828.87 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
15-05-2023		41776.00	654052.87 Dr.		By CLEARING - 314547	
15-05-2023	4700.00		658752.87 Dr.		D16192581CR TO320100IN000000010 : TO:DASS: D16192581CR TO320100IN000000010	
16-05-2023	5.02		658757.89 Dr.		NEFT OUT:::	
16-05-2023	5.02		658762.91 Dr.		NEFT OUT:::	
16-05-2023	5.02		658767.93 Dr.		NEFT OUT:::	
16-05-2023	5.02		658772.95 Dr.		NEFT OUT:::	
16-05-2023	5.02		658777.97 Dr.		NEFT OUT:::	
16-05-2023	5.02		658782.99 Dr.		NEFT OUT:::	
16-05-2023	5.02		658788.01 Dr.		NEFT OUT:::	
16-05-2023	5.02		658793.03 Dr.		NEFT OUT:::	
16-05-2023	5.02		658798.05 Dr.		NEFT OUT:::	
16-05-2023	5.02		658803.07 Dr.		NEFT OUT:::	
16-05-2023	5.02		658808.09 Dr.		NEFT OUT:::	

<b>Page Total</b>	<b>161071.32</b>	<b>83552.00</b>
-------------------	------------------	-----------------

16-05-2023	5.02		658813.11 Dr.			NEFT OUT:::	
16-05-2023	5.02		658818.13 Dr.			NEFT OUT:::	
16-05-2023	5.02		658823.15 Dr.			NEFT OUT:::	
16-05-2023	5.02		658828.17 Dr.			NEFT OUT:::	
16-05-2023	5.02		658833.19 Dr.			NEFT OUT:::	
16-05-2023	5.02		658838.21 Dr.			NEFT OUT:::	
16-05-2023	5.02		658843.23 Dr.			NEFT OUT:::	
16-05-2023	5.02		658848.25 Dr.			NEFT OUT:::	
16-05-2023	16.82		658865.07 Dr.			NEFT OUT:::	
16-05-2023	5.02		658870.09 Dr.			NEFT OUT:::	
16-05-2023	5.02		658875.11 Dr.			NEFT OUT:::	
16-05-2023	5.02		658880.13 Dr.			NEFT OUT:::	
16-05-2023	5.02		658885.15 Dr.			NEFT OUT:::	
16-05-2023	16.82		658901.97 Dr.			NEFT OUT:::	
16-05-2023	5.02		658906.99 Dr.			NEFT OUT:::	
16-05-2023	5.02		658912.01 Dr.			NEFT OUT:::	
16-05-2023	16.82		658928.83 Dr.			NEFT OUT:::	
16-05-2023	16.82		658945.65 Dr.			NEFT OUT:::	
16-05-2023	5.02		658950.67 Dr.			NEFT OUT:::	
16-05-2023	5.02		658955.69 Dr.			NEFT OUT:::	
16-05-2023	5.02		658960.71 Dr.			NEFT OUT:::	
16-05-2023	5.02		658965.73 Dr.			NEFT OUT:::	
16-05-2023	5.02		658970.75 Dr.			NEFT OUT:::	
16-05-2023	5.02		658975.77 Dr.			NEFT OUT:::	
16-05-2023	28.62		659004.39 Dr.			NEFT OUT:::	
16-05-2023	16.82		659021.21 Dr.			NEFT OUT:::	
16-05-2023	2.07		659023.28 Dr.			NEFT OUT:::	

<b>Page Total</b>	<b>215.19</b>	<b>0.00</b>
-------------------	---------------	-------------



16-05-2023	5.02		659028.30 Dr.			NEFT OUT:::	
16-05-2023	2.07		659030.37 Dr.			NEFT OUT:::	
16-05-2023	5.02		659035.39 Dr.			NEFT OUT:::	
16-05-2023	5.02		659040.41 Dr.			NEFT OUT:::	
16-05-2023	5.02		659045.43 Dr.			NEFT OUT:::	
16-05-2023	2.07		659047.50 Dr.			NEFT OUT:::	
16-05-2023	5.02		659052.52 Dr.			NEFT OUT:::	
16-05-2023	5.02		659057.54 Dr.			NEFT OUT:::	
16-05-2023	5.02		659062.56 Dr.			NEFT OUT:::	
16-05-2023	5.02		659067.58 Dr.			NEFT OUT:::	
16-05-2023	5.02		659072.60 Dr.			NEFT OUT:::	
16-05-2023	5.02		659077.62 Dr.			NEFT OUT:::	
16-05-2023	5.02		659082.64 Dr.			NEFT OUT:::	
16-05-2023	5.02		659087.66 Dr.			NEFT OUT:::	
16-05-2023	28.62		659116.28 Dr.			NEFT OUT:::	
16-05-2023	5.02		659121.30 Dr.			NEFT OUT:::	
16-05-2023	5.02		659126.32 Dr.			NEFT OUT:::	
16-05-2023	5.02		659131.34 Dr.			NEFT OUT:::	
16-05-2023	16.82		659148.16 Dr.			NEFT OUT:::	
16-05-2023	5.02		659153.18 Dr.			NEFT OUT:::	
16-05-2023	28.62		659181.80 Dr.			NEFT OUT:::	
16-05-2023	5.02		659186.82 Dr.			NEFT OUT:::	
16-05-2023	5.02		659191.84 Dr.			NEFT OUT:::	
16-05-2023	5.02		659196.86 Dr.			NEFT OUT:::	
16-05-2023	5.02		659201.88 Dr.			NEFT OUT:::	
16-05-2023	5.02		659206.90 Dr.			NEFT OUT:::	
16-05-2023	5.02		659211.92 Dr.			NEFT OUT:::	

<b>Page Total</b>	<b>188.64</b>	<b>0.00</b>
-------------------	---------------	-------------

16-05-2023	5.02		659216.94 Dr.			NEFT OUT:::	
16-05-2023	5.02		659221.96 Dr.			NEFT OUT:::	
16-05-2023	5.02		659226.98 Dr.			NEFT OUT:::	
16-05-2023	5.02		659232.00 Dr.			NEFT OUT:::	
16-05-2023	5.02		659237.02 Dr.			NEFT OUT:::	
16-05-2023	5.02		659242.04 Dr.			NEFT OUT:::	
16-05-2023	10500.00		669742.04 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
17-05-2023	7000.00		676742.04 Dr.			Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
17-05-2023		343026.00	333716.04 Dr.			NEFT IN:32238639721DC:PRIYA CHEMICALS	238639721DC/0036
18-05-2023	5.61		333721.65 Dr.			Paid To : Charges for NEFT Customer Payment :000373039664	
18-05-2023	70000.00		403721.65 Dr.	IDF	653948	NEFT OUT:PUNBH23138664636:SWASTIK ENTERPRISE:BKID0004299IDF	
18-05-2023	5.61		403727.26 Dr.			Paid To : Charges for NEFT Customer Payment :000373042932	
18-05-2023	70000.00		473727.26 Dr.	IDF	653947	NEFT OUT:PUNBH23138727712:SHREE R DHATU RASAYAN UDYOG:IOBA0000480IDF	
18-05-2023	17.41		473744.67 Dr.			Paid To : Charges for NEFT Customer Payment :000373045680	
18-05-2023	138774.00		612518.67 Dr.	IDF	653946	NEFT OUT:PUNBH23138729373:J R CHEMICALS:ICIC0001272IDF	
19-05-2023	50000.00		662518.67 Dr.			NEFT OUT:PUNBH23139936795:SOVA CHEMICALS CO:ICIC0006276	
19-05-2023	5.02		662523.69 Dr.			Paid To : Charges for NEFT Customer Payment :000373283112	
19-05-2023	12000.00		674523.69 Dr.			NEFT OUT:PUNBH23139935381:SHRI SHYAM CONTAL:UJVN0003580	
19-05-2023	5.02		674528.71 Dr.			Paid To : Charges for NEFT Customer Payment :000373283349	
19-05-2023	15000.00		689528.71 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
22-05-2023		156940.00	532588.71 Dr.			NEFT IN:32285525661DC:PRIYA CHEMICALS	285525661DC/0029
22-05-2023	16.82		532605.53 Dr.			Paid To : Charges for NEFT Customer Payment :000374057766	
22-05-2023	152000.00		684605.53 Dr.			NEFT OUT:PUNBH23142823050:MECH CHEM INDIA:HDFC0001926	
24-05-2023	15000.00		699605.53 Dr.			Paid To : To:0773010104016:JADAB CH. NASKAR	
24-05-2023		11800.00	687805.53 Dr.			CHQ	
24-05-2023		57230.00	630575.53 Dr.			NEFT IN:N144232471883621:PRIYA CHEMICALS	44232471883621/0
24-05-2023	5.02		630580.55 Dr.			Paid To : Charges for NEFT Customer Payment :000374549501	

<b>Page Total</b>	<b>540364.63</b>	<b>568996.00</b>
-------------------	------------------	------------------

24-05-2023	65490.00		696070.55 Dr.		NEFT OUT:PUNBH23144384129:SS CONTAINERS:HDFC0000208	
26-05-2023	2000.00		698070.55 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
26-05-2023		80000.00	618070.55 Dr.		By CLEARING - 314548	
26-05-2023	5.02		618075.57 Dr.		Paid To : Charges for NEFT Customer Payment :000375049062	
26-05-2023	75000.00		693075.57 Dr.		NEFT OUT:PUNBH23146939569:KOSLO SOLUTIONS:KKBK0006613	
29-05-2023		778800.00	85724.43 Cr.		NEFT IN:AXSK231490007876:BALAJI ENGINEERING	SK231490007876/0
29-05-2023	300000.00		214275.57 Dr.		NEFT OUT:PUNBH23149251680:KOSLO SOLUTIONS:KKBK0006613	
29-05-2023	28.62		214304.19 Dr.		Paid To : Charges for NEFT Customer Payment :000375338744	
29-05-2023	5.02		214309.21 Dr.		Paid To : Charges for NEFT Customer Payment :000375350806	
29-05-2023	55366.00		269675.21 Dr.		NEFT OUT:PUNBH23149265127:B S Traders Co:BARB0KADAMT	
29-05-2023	65490.00		335165.21 Dr.		NEFT OUT:PUNBH23149267150:SS CONTAINERS:HDFC0000208	
29-05-2023	5.02		335170.23 Dr.		Paid To : Charges for NEFT Customer Payment :000375352192	
29-05-2023	71468.00		406638.23 Dr.		NEFT OUT:PUNBH23149287077:MECH CHEM INDIA:HDFC0001926	
29-05-2023	5.02		406643.25 Dr.		Paid To : Charges for NEFT Customer Payment :000375371030	
29-05-2023	5.02		406648.27 Dr.		Paid To : Charges for NEFT Customer Payment :000375375130	
29-05-2023	12000.00		418648.27 Dr.		NEFT OUT:PUNBH23149289501:SUDIPTA SARKAR:UCBA0001423	
29-05-2023	123727.00		542375.27 Dr.		NEFT OUT:PUNBH23149289961:SHREE RANISATJI:IOBA0000480	
29-05-2023	16.82		542392.09 Dr.		Paid To : Charges for NEFT Customer Payment :000375376894	
29-05-2023		237652.00	304740.09 Dr.		NEFT IN:32357156291DC:PRIYA CHEMICALS	357156291DC/0037
29-05-2023	5.02		304745.11 Dr.		Paid To : Charges for NEFT Customer Payment :000375494613	
29-05-2023	55960.00		360705.11 Dr.		NEFT OUT:PUNBH23149460093:GAYATRI INDUSTRIE:SRCB0000146	
29-05-2023	5.02		360710.13 Dr.		Paid To : Charges for NEFT Customer Payment :000375494700	
29-05-2023	24000.00		384710.13 Dr.		NEFT OUT:PUNBH23149459321:CHAWLA ROADLINES:DEUT0784PBC	
29-05-2023	3000.00		387710.13 Dr.		Paid To : To:0773010104016:JADAB CH. NASKAR	
30-05-2023	5.02		387715.15 Dr.		Paid To : Charges for NEFT Customer Payment :000375540714	
30-05-2023	100000.00		487715.15 Dr.		NEFT OUT:PUNBH23150494864:KEEP SAFE TRADERS:HDFC0005347	
30-05-2023	11948.00		499663.15 Dr.		NEFT OUT:PUNBH23150495948:IDEAL FIRE SAFETY:BARB0VJSERA	

<b>Page Total</b>	<b>965534.60</b>	<b>1096452.00</b>
-------------------	------------------	-------------------

30-05-2023	5.02		499668.17 Dr.			Paid To : Charges for NEFT Customer Payment :000375542912	
30-05-2023	5.02		499673.19 Dr.			Paid To : Charges for NEFT Customer Payment :000375554357	
30-05-2023	50000.00		549673.19 Dr.			NEFT OUT:PUNBH23150504501:SHREE GOPAL PACKA:CBIN0281233	
30-05-2023	2.07		549675.26 Dr.			Paid To : Charges for NEFT Customer Payment :000375589388	
30-05-2023	3419.00		553094.26 Dr.			NEFT OUT:PUNBH23150536681:ASL PLASTIC PRIVA:ICIC0001295	
30-05-2023	3000.00		556094.26 Dr.			Paid To : To:0773010104016:JADAB CH. NASKAR	
30-05-2023	20000.00		576094.26 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
30-05-2023	3000.00		579094.26 Dr.			D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	
31-05-2023	5863.00		584957.26 Dr.			Int.Coll:30-04-2023 to 30-05-2	
31-05-2023		20000.00	564957.26 Dr.			From:3201002100006609:DASS PAINTS MANUFACTURING C	
31-05-2023	129050.00		694007.26 Dr.	IDF	653942	Paid To : UNIQUE MINERALS -143520IDF	
31-05-2023		53792.00	640215.26 Dr.			NEFT IN:BARBS23151895867:RAJU BROTHERS	RBS23151895867/0
01-06-2023	5.02		640220.28 Dr.			Paid To : Charges for NEFT Customer Payment :000376185555	
01-06-2023	45000.00		685220.28 Dr.			NEFT OUT:PUNBH23152218251:RAVI SHARMA:BARB0PANAGA	
01-06-2023	10000.00		695220.28 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
03-06-2023		248862.00	446358.28 Dr.			NEFT IN:32415743511DC:PRIYA CHEMICALS	415743511DC/0024
03-06-2023		5000.00	441358.28 Dr.			From:3201002100006609:DASS PAINTS MANUFACTURING C	
03-06-2023	28.62		441386.90 Dr.			Paid To : Charges for NEFT Customer Payment :000376736620	
03-06-2023	255000.00		696386.90 Dr.			NEFT OUT:PUNBH23154839013:BASUS INDUSTRIAL:INDB0000146	
03-06-2023		31435.00	664951.90 Dr.			NEFT IN:BARBX23154433857:CALCUTTA TRADERS	RBX23154433857/0
03-06-2023	15000.00		679951.90 Dr.			Paid To : To:0578010303355:PAYEL AICH	
03-06-2023	16000.00		695951.90 Dr.			Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
05-06-2023		35801.00	660150.90 Dr.			NEFT IN:N156232487517196:PRIYA CHEMICALS	56232487517196/0
06-06-2023		649000.00	11150.90 Dr.			RTGS IN: UTIBR52023060600352331:SHIVA SHIV LOGISTICS	
06-06-2023	232928.00		244078.90 Dr.			NEFT OUT:PUNBH23157559798:BASUS INDUSTRIAL:INDB0000146	
06-06-2023	28.62		244107.52 Dr.			Paid To : Charges for NEFT Customer Payment :000377390387	
06-06-2023	16.82		244124.34 Dr.			Paid To : Charges for NEFT Customer Payment :000377398258	

<b>Page Total</b>	<b>788351.19</b>	<b>1043890.00</b>
-------------------	------------------	-------------------

06-06-2023	151459.00		395583.34 Dr.		NEFT OUT:PUNBH23157566828:I R Chemicals:ICIC0001272	
06-06-2023	100000.00		495583.34 Dr.		NEFT OUT:PUNBH23157571683:KEEP SAFE TRADERS:HDFC0005347	
06-06-2023	5.02		495588.36 Dr.		Paid To : Charges for NEFT Customer Payment :000377404589	
06-06-2023	21136.00		516724.36 Dr.		Paid To : GST Onlin/GST06062023000000856/0444872641/GST	
06-06-2023	35544.00		552268.36 Dr.		Paid To : GST Onlin/GST06062023000000899/0444876200/GST	
06-06-2023	5.02		552273.38 Dr.		Paid To : Charges for NEFT Customer Payment :000377601376	
06-06-2023	50000.00		602273.38 Dr.		NEFT OUT:PUNBH23157814964:GAYATRI INDUSTRIE:SRCB0000146	
06-06-2023	5.02		602278.40 Dr.		Paid To : Charges for NEFT Customer Payment :000377601459	
06-06-2023	25000.00		627278.40 Dr.		NEFT OUT:PUNBH23157816325:CHAWLA ROADLINES:DEUT0784PBC	
07-06-2023	45000.00		672278.40 Dr.		Paid To : To:6096008700000026:K H PETROCHEM PVT LTD	
08-06-2023		50744.00	621534.40 Dr.		By CLEARING - 314550	
08-06-2023	10000.00		631534.40 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
08-06-2023	5.02		631539.42 Dr.		Paid To : Charges for NEFT Customer Payment :000378317844	
08-06-2023	50000.00		681539.42 Dr.		NEFT OUT:PUNBH23159600198:SHREE RANISATJI:IOBA0000480	
08-06-2023	15000.00		696539.42 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
10-06-2023		112100.00	584439.42 Dr.		IMPS-IN/316208361027/9793733443/PRIYA CH	
12-06-2023	5.02		584444.44 Dr.		Paid To : Charges for NEFT Customer Payment :000379119267	
12-06-2023	57235.00		641679.44 Dr.		NEFT OUT:PUNBH23163481195:MECH CHEM INDIA:HDFC0001926	
12-06-2023	5.02		641684.46 Dr.		Paid To : Charges for NEFT Customer Payment :000379119486	
12-06-2023	44700.00		686384.46 Dr.		NEFT OUT:PUNBH23163482212:SHREE RANISATJI:IOBA0000480	
13-06-2023		130036.00	556348.46 Dr.		NEFT IN:32540231051DC:PRIYA CHEMICALS	540231051DC/0031
13-06-2023		65000.00	491348.46 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
13-06-2023	16.82		491365.28 Dr.		Paid To : Charges for NEFT Customer Payment :000379419920	
13-06-2023	200000.00		691365.28 Dr.		NEFT OUT:PUNBH23164827423:BASUS INDUSTRIAL:INDB0000146	
15-06-2023	4700.00		696065.28 Dr.		D16192581CR TO320100IN00000010 : TO:DASS: D16192581CR TO320100IN00000010	
17-06-2023	4130.00		700195.28 Dr.		R 2023-2024 32010087000000469-	
21-06-2023		93398.00	606797.28 Dr.		NEFT IN:32636462301DC:PRIYA CHEMICALS	636462301DC/0027

<b>Page Total</b>	<b>813950.94</b>	<b>451278.00</b>
-------------------	------------------	------------------

21-06-2023	90000.00		696797.28 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
24-06-2023		192293.00	504504.28 Dr.		NEFT IN:32671986471DC:PRIYA CHEMICALS	671986471DC/0030
24-06-2023	16.82		504521.10 Dr.		Paid To : Charges for NEFT Customer Payment :000381820587	
24-06-2023	190000.00		694521.10 Dr.		NEFT OUT:PUNBH23175546888:KOS LO SOLUTIONS:KKBK0000322	
26-06-2023		228920.00	465601.10 Dr.		NEFT IN:N177232517879663:PRIYA CHEMICALS	77232517879663/0
26-06-2023	16.82		465617.92 Dr.		Paid To : Charges for NEFT Customer Payment :000382149329	
26-06-2023	200000.00		665617.92 Dr.		NEFT OUT:PUNBH23177922150:BASUS INDUSTRIAL:INDB0000146	
26-06-2023		15000.00	650617.92 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
26-06-2023	5.02		650622.94 Dr.		Paid To : Charges for NEFT Customer Payment :000382149863	
26-06-2023	44000.00		694622.94 Dr.		NEFT OUT:PUNBH23177924317:B S Traders Co:BARB0KADAMT	
29-06-2023		79768.00	614854.94 Dr.		IMPS-IN/318013739839/9793733443/PRIYA CH	
29-06-2023	5.02		614859.96 Dr.		Paid To : Charges for NEFT Customer Payment :000382763902	
29-06-2023	50000.00		664859.96 Dr.		NEFT OUT:PUNBH23180622427:BHARTI CHEMICALS:ICIC0001302	
29-06-2023		20000.00	644859.96 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
29-06-2023	5.02		644864.98 Dr.		Paid To : Charges for NEFT Customer Payment :000382764193	
29-06-2023	40000.00		684864.98 Dr.		NEFT OUT:PUNBH23180622549:AVISCO ENTERPRISE:BKID0004016	
30-06-2023	5943.00		690807.98 Dr.		Int.Coll:31-05-2023 to 29-06-2	
30-06-2023	3000.00		693807.98 Dr.		D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	
01-07-2023	5000.00		698807.98 Dr.		Paid To : IMPS-OUT/318212121400/IDIB000R640/7390143328	
01-07-2023	5.90		698813.88 Dr.		Paid To : IMPS-CHG/318212121400/IDIB000R640/7390143328	
02-07-2023	656.08		699469.96 Dr.		INCIDENTAL CHARGES	
03-07-2023		177000.00	522469.96 Dr.		NEFT IN:N184232529548816:VIGILANCE SERVICES INDIA PRIVATE LI	84232529548816/0
03-07-2023	50000.00		572469.96 Dr.		NEFT OUT:PUNBH23184718274:GAYATRI INDUSTRIE:SRCB0000146	
03-07-2023	5.02		572474.98 Dr.		Paid To : Charges for NEFT Customer Payment :000383744015	
03-07-2023	5.02		572480.00 Dr.		Paid To : Charges for NEFT Customer Payment :000383744118	
03-07-2023	50000.00		622480.00 Dr.		NEFT OUT:PUNBH23184718313:SHREE RANISATJI:IOBA0000480	
03-07-2023	68145.00		690625.00 Dr.		NEFT OUT:PUNBH23184718372:SS CONTAINERS:HDFC0000208	

<b>Page Total</b>	<b>796808.72</b>	<b>712981.00</b>
-------------------	------------------	------------------

03-07-2023	5.02		690630.02 Dr.			Paid To : Charges for NEFT Customer Payment : 000383744327	
03-07-2023	8000.00		698630.02 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
04-07-2023		110585.00	588045.02 Dr.			NEFT IN:32787587951DC:PRIYA CHEMICALS	787587951DC/0032
05-07-2023	11500.00		599545.02 Dr.			NEFT OUT:PUNBH23186120554:GOUTAM DEBNATH:IDIB000K787	
05-07-2023	5.02		599550.04 Dr.			Paid To : Charges for NEFT Customer Payment : 000384120847	
05-07-2023	2.07		599552.11 Dr.			Paid To : Charges for NEFT Customer Payment : 000384121406	
05-07-2023	10000.00		609552.11 Dr.			NEFT OUT:PUNBH23186120896:Global Management:IBKL0000060	
05-07-2023	24925.00		634477.11 Dr.			NEFT OUT:PUNBH23186122702:CHAWLA ROADLINES:DEUT0784PBC	
05-07-2023	5.02		634482.13 Dr.			Paid To : Charges for NEFT Customer Payment : 000384123092	
05-07-2023	5.02		634487.15 Dr.			Paid To : Charges for NEFT Customer Payment : 000384136169	
05-07-2023	37500.00		671987.15 Dr.			NEFT OUT:PUNBH23186134030:RAVI SHARMA:BARB0PANAGA	
05-07-2023		100000.00	571987.15 Dr.			NEFT IN:BARBU23186875894:RAJU BROTHERS	RBUT3186875894/0
06-07-2023	100000.00		671987.15 Dr.			Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
06-07-2023	2.07		671989.22 Dr.			Paid To : Charges for NEFT Customer Payment : 000384703844	
06-07-2023	8958.00		680947.22 Dr.			NEFT OUT:PUNBH23187769905:B S Traders Co:BARB0KADAMT	
09-07-2023		177000.00	503947.22 Dr.			NEFT IN:N190232541089079:VIGILANCE SERVICES INDIA PRIVATE LI	90232541089079/0
10-07-2023	5.02		503952.24 Dr.			Paid To : Charges for NEFT Customer Payment : 000385335673	
10-07-2023	50000.00		553952.24 Dr.			NEFT OUT:PUNBH23191433705:MECH CHEM INDIA:HDFC0001926	
10-07-2023	5.02		553957.26 Dr.			Paid To : Charges for NEFT Customer Payment : 000385336449	
10-07-2023	20000.00		573957.26 Dr.			NEFT OUT:PUNBH23191431761:Hari Narayan Tin:SBIN0014534	
10-07-2023	5.02		573962.28 Dr.			Paid To : Charges for NEFT Customer Payment : 000385338033	
10-07-2023	50000.00		623962.28 Dr.			NEFT OUT:PUNBH23191437021:CHEMICOLOR RESINS:PSIB0000361	
10-07-2023	5.02		623967.30 Dr.			Paid To : Charges for NEFT Customer Payment : 000385338980	
10-07-2023	20000.00		643967.30 Dr.			NEFT OUT:PUNBH23191437268:B S Traders Co:BARB0KADAMT	
10-07-2023	20000.00		663967.30 Dr.			Paid To : To:0078050010104:FABRICANS INDIA	
10-07-2023	10000.00		673967.30 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
10-07-2023		89680.00	584287.30 Dr.			NEFT IN:32867200001DC:PRIYA CHEMICALS	867200001DC/0029

<b>Page Total</b>	<b>370927.30</b>	<b>477265.00</b>
-------------------	------------------	------------------

10-07-2023	35000.00		619287.30 Dr.		NEFT OUT:PUNBH23191738045:SOVA CHEMICALS CO:ICIC0006276	
10-07-2023	5.02		619292.32 Dr.		Paid To : Charges for NEFT Customer Payment :000385614518	
10-07-2023	10000.00		629292.32 Dr.		NEFT OUT:PUNBH23191764945:SUMANA BISWAS:BARB0RISHRA	
10-07-2023	2.07		629294.39 Dr.		Paid To : Charges for NEFT Customer Payment :000385631045	
10-07-2023	5.02		629299.41 Dr.		Paid To : Charges for NEFT Customer Payment :000385654247	
10-07-2023	59472.00		688771.41 Dr.		NEFT OUT:PUNBH23191802954:SS CONTAINERS:HDFC0000208	
12-07-2023		91344.00	597427.41 Dr.		By CLEARING - 314552	
12-07-2023	6000.00		603427.41 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
12-07-2023	2000.00		605427.41 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
12-07-2023		33000.00	572427.41 Dr.		NEFT IN:32897498681DC:B N ENTERPRISE	897498681DC/0030
12-07-2023	100000.00		672427.41 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
13-07-2023		177000.00	495427.41 Dr.		NEFT IN:N194232547465074:VIGILANCE SERVICES INDIA PRIVATE LI	94232547465074/0
13-07-2023	5.02		495432.43 Dr.		Paid To : Charges for NEFT Customer Payment :000386355433	
13-07-2023	50444.00		545876.43 Dr.		NEFT OUT:PUNBH23194572224:I R Chemicals:ICIC0001272	
13-07-2023	40000.00		585876.43 Dr.		NEFT OUT:PUNBH23194570561:GAYATRI INDUSTRIE:SRCB0000146	
13-07-2023	5.02		585881.45 Dr.		Paid To : Charges for NEFT Customer Payment :000386355682	
13-07-2023	5.02		585886.47 Dr.		Paid To : Charges for NEFT Customer Payment :000386356038	
13-07-2023	40000.00		625886.47 Dr.		NEFT OUT:PUNBH23194568960:SHREE RANISATJI:I0BA0000480	
13-07-2023	40000.00		665886.47 Dr.		NEFT OUT:PUNBH23194573692:SARAF RESINS AND:HDFC0001015	
13-07-2023	5.02		665891.49 Dr.		Paid To : Charges for NEFT Customer Payment :000386359713	
13-07-2023	30000.00		695891.49 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
18-07-2023		354000.00	341891.49 Dr.		RTGS IN: HDFCR52023071872891716:VIGILANCESERVICESINDI	
18-07-2023	28.62		341920.11 Dr.		Paid To : Charges for NEFT Customer Payment :000387671274	
18-07-2023	300000.00		641920.11 Dr.		NEFT OUT:PUNBH23199047093:BASUS INDUSTRIAL:INDB0000146	
19-07-2023	53000.00		694920.11 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
19-07-2023	4700.00		699620.11 Dr.		D16192581CR TO320100IN000000010 : TO:DASS: D16192581CR TO320100IN000000010	
20-07-2023	29.50		699649.61 Dr.		SMS CHRG FOR:01-04-2023to30-06-2023	

<b>Page Total</b>	<b>770706.31</b>	<b>655344.00</b>
-------------------	------------------	------------------



20-07-2023		900000.00	200350.39 Cr.		RTGS IN: JAKAR52023072000083375:YAH KASZA CHEMICALS P	
21-07-2023		3000.00	203350.39 Cr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
21-07-2023	28.62		203321.77 Cr.		Paid To : Charges for NEFT Customer Payment :000388343322	
21-07-2023	500000.00		296678.23 Dr.		NEFT OUT:PUNBH23202832727:KEEP SAFE TRADERS:HDFC0005347	
21-07-2023	28.62		296706.85 Dr.		Paid To : Charges for NEFT Customer Payment :000388343581	
21-07-2023	400000.00		696706.85 Dr.		NEFT OUT:PUNBH23202832793:KEEP SAFE TRADERS:HDFC0005347	
25-07-2023		114649.00	582057.85 Dr.		NEFT IN:33040008731DC:PRIYA CHEMICALS	040008731DC/0033
25-07-2023		105000.00	477057.85 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
25-07-2023	216000.00		693057.85 Dr.		NEFT OUT:PUNBH23206794764:BASUS INDUSTRIAL:INDB0000146	
25-07-2023	28.62		693086.47 Dr.		Paid To : Charges for NEFT Customer Payment :000389163903	
27-07-2023		58860.00	634226.47 Dr.		NEFT IN:BARBS23208731140:RAJU BROTHERS	RBS23208731140/0
27-07-2023	5.02		634231.49 Dr.		Paid To : Charges for NEFT Customer Payment :000389686352	
27-07-2023	50000.00		684231.49 Dr.		NEFT OUT:PUNBH23208386242:I R Chemicals:ICIC0001272	
27-07-2023	12000.00		696231.49 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
28-07-2023		135228.00	561003.49 Dr.		NEFT IN:33070220451DC:PRIYA CHEMICALS	070220451DC/0024
29-07-2023		42000.00	519003.49 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
29-07-2023	35000.00		554003.49 Dr.		NEFT OUT:PUNBH23210692562:MECH CHEM INDIA:HDFC0001926	
29-07-2023	5.02		554008.51 Dr.		Paid To : Charges for NEFT Customer Payment :000389955183	
29-07-2023	5.02		554013.53 Dr.		Paid To : Charges for NEFT Customer Payment :000389955235	
29-07-2023	35000.00		589013.53 Dr.		NEFT OUT:PUNBH23210692572:I R Chemicals:ICIC0001272	
29-07-2023	5.02		589018.55 Dr.		Paid To : Charges for NEFT Customer Payment :000389955307	
29-07-2023	70000.00		659018.55 Dr.		NEFT OUT:PUNBH23210692583:KOS LO SOLUTIONS:KKBK0000322	
29-07-2023	20000.00		679018.55 Dr.		NEFT OUT:PUNBH23210693781:SHREE RANISATIJI:IOBA0000480	
29-07-2023	5.02		679023.57 Dr.		Paid To : Charges for NEFT Customer Payment :000389955397	
30-07-2023	10000.00		689023.57 Dr.		Paid To : To:0578010303355:PAYEL AICH	
30-07-2023	5000.00		694023.57 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
30-07-2023	3000.00		697023.57 Dr.		D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	

<b>Page Total</b>	<b>1356110.9</b>	<b>1358737.00</b>
-------------------	------------------	-------------------

31-07-2023	5830.00		702853.57 Dr.		Int.Coll:30-06-2023 to 30-07-2	
04-08-2023		30302.00	672551.57 Dr.		NEFT IN:BARBT23216850069:CALCUTTA TRADERS	RBT23216850069/0
05-08-2023	25000.00		697551.57 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
08-08-2023		156114.00	541437.57 Dr.		NEFT IN:33215413371DC:PRIYA CHEMICALS	215413371DC/0032
08-08-2023	146839.00		688276.57 Dr.		NEFT OUT:PUNBH23220690096:VINDHYACHAL PAINT:ICIC0001281	
08-08-2023	16.82		688293.39 Dr.		Paid To : Charges for NEFT Customer Payment :000392678832	
08-08-2023	6000.00		694293.39 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
09-08-2023		78446.00	615847.39 Dr.		By CLEARING - 314555	
09-08-2023	4000.00		619847.39 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
09-08-2023	5000.00		624847.39 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
09-08-2023	10000.00		634847.39 Dr.		NEFT OUT:PUNBH23221047423:GOUTAM DEBNATH:IDIB000K787	
09-08-2023	2.07		634849.46 Dr.		Paid To : Charges for NEFT Customer Payment :000393006483	
09-08-2023	2.07		634851.53 Dr.		Paid To : Charges for NEFT Customer Payment :000393006688	
09-08-2023	10000.00		644851.53 Dr.		NEFT OUT:PUNBH23221047462:JAYANTI SADHUKHAN:UJVN0003580	
10-08-2023	25000.00		669851.53 Dr.		NEFT OUT:PUNBH23222396571:SWASTIK ENTERPRIS:ICIC0005275	
10-08-2023	5.02		669856.55 Dr.		Paid To : Charges for NEFT Customer Payment :000393321363	
10-08-2023	5.02		669861.57 Dr.		Paid To : Charges for NEFT Customer Payment :000393321767	
10-08-2023	25000.00		694861.57 Dr.		NEFT OUT:PUNBH23222396779:B S Traders Co:BARB0KADAMT	
12-08-2023	3000.00		697861.57 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
14-08-2023		32450.00	665411.57 Dr.		NEFT IN:33289567001DC:B N ENTERPRISE	289567001DC/0031
15-08-2023	4700.00		670111.57 Dr.		D16192581CR TO320100IN00000010 : TO:DASS: D16192581CR TO320100IN00000010	
16-08-2023	20000.00		690111.57 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
17-08-2023	8000.00		698111.57 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
18-08-2023		30000.00	668111.57 Dr.		NEFT IN:BARBR23230679114:RAJU BROTHERS	RBR23230679114/0
18-08-2023	28000.00		696111.57 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
19-08-2023		72623.00	623488.57 Dr.		NEFT IN:33347266591DC:PRIYA CHEMICALS	347266591DC/0026
19-08-2023	5.02		623493.59 Dr.		Paid To : Charges for NEFT Customer Payment :000395246057	

<b>Page Total</b>	<b>326405.02</b>	<b>399935.00</b>
-------------------	------------------	------------------

19-08-2023	40000.00		663493.59 Dr.		NEFT OUT:PUNBH23231507958:SARAF RESINS AND:HDFC0001015	
21-08-2023	34000.00		697493.59 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
22-08-2023		200000.00	497493.59 Dr.		RTGS IN: BARBR52023082200911232:RAJU BROTHERS	
22-08-2023	16.82		497510.41 Dr.		Paid To : Charges for NEFT Customer Payment :000395831625	
22-08-2023	140656.00		638166.41 Dr.		NEFT OUT:PUNBH23234173640:Goenka Chemical J:HSBC0700004	
22-08-2023	5.02		638171.43 Dr.		Paid To : Charges for NEFT Customer Payment :000395917512	
22-08-2023	50000.00		688171.43 Dr.		NEFT OUT:PUNBH23234286695:Yahkasza Chemical:JAKA0BAZZAR	
24-08-2023		800000.00	111828.57 Cr.		RTGS IN: JAKAR52023082400082896:YAH KASZA CHEMICALS P	
24-08-2023	28.62		111799.95 Cr.		Paid To : Charges for NEFT Customer Payment :000396244358	
24-08-2023	500000.00		388200.05 Dr.		NEFT OUT:PUNBH23236638941:KEEP SAFE TRADERS:HDFC0005347	
24-08-2023	300000.00		688200.05 Dr.		NEFT OUT:PUNBH23236643295:KEEP SAFE TRADERS:HDFC0005347	
24-08-2023	28.62		688228.67 Dr.		Paid To : Charges for NEFT Customer Payment :000396245117	
24-08-2023	7000.00		695228.67 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
25-08-2023		46728.00	648500.67 Dr.		NEFT IN:33417761411DC:PRIYA CHEMICALS	417761411DC/0032
25-08-2023	18000.00		666500.67 Dr.		Paid To : To:0773010104016:JADAB CH. NASKAR	
25-08-2023	17000.00		683500.67 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
25-08-2023	10000.00		693500.67 Dr.		Paid To : To:0578010303355:PAYEL AICH	
30-08-2023	3000.00		696500.67 Dr.		D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	
31-08-2023	6192.00		702692.67 Dr.		Int.Coll:31-07-2023 to 30-08-2	
02-09-2023		51000.00	651692.67 Dr.		NEFT IN:BARBQ23245495853:RAJU BROTHERS	RBQ23245495853/0
02-09-2023	27376.00		679068.67 Dr.		NEFT OUT:PUNBH23245194869:SHRI SHYAM CONTAL:UJVN0003580	
02-09-2023	5.02		679073.69 Dr.		Paid To : Charges for NEFT Customer Payment :000398527035	
04-09-2023	15000.00		694073.69 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
08-09-2023	3000.00		697073.69 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
16-09-2023		125104.00	571969.69 Dr.		NEFT IN:N259232645639641:PRIYA CHEMICALS	59232645639641/0
16-09-2023	5.02		571974.71 Dr.		Paid To : Charges for NEFT Customer Payment :000402126780	
16-09-2023	50480.00		622454.71 Dr.		NEFT OUT:PUNBH23259127355:SWASTIK ENTERPRIS:ICIC0005275	

<b>Page Total</b>	<b>1221793.1</b>	<b>1222832.00</b>
-------------------	------------------	-------------------

16-09-2023	16000.00		638454.71 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
16-09-2023		58401.00	580053.71 Dr.		NEFT IN:N259232645677067:PRIYA CHEMICALS	59232645677067/0
16-09-2023	4700.00		584753.71 Dr.		D16192581CR TO320100IN00000010 : TO:DASS: D16192581CR TO320100IN00000010	
16-09-2023	20000.00		604753.71 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
16-09-2023	50000.00		654753.71 Dr.		NEFT OUT:PUNBH23259228992:Yahkasza Chemical:JAKA0BAZZAR	
16-09-2023	5.02		654758.73 Dr.		Paid To : Charges for NEFT Customer Payment :000402204470	
17-09-2023	12958.00		667716.73 Dr.		NEFT OUT:PUNBH23260269366:B S Traders Co:BARB0KADAMT	
17-09-2023	5.02		667721.75 Dr.		Paid To : Charges for NEFT Customer Payment :000402242810	
18-09-2023		15133.00	652588.75 Dr.		NEFT IN:BARBR23261253612:RAJU BROTHERS	RBR23261253612/0
18-09-2023	3000.00		655588.75 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
20-09-2023	5.02		655593.77 Dr.		Paid To : Charges for NEFT Customer Payment :000402733478	
20-09-2023	25000.00		680593.77 Dr.		NEFT OUT:PUNBH23263821636:GIRDHARI CHEMICAL:ICIC0001302	
21-09-2023	13000.00		693593.77 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
21-09-2023		810000.00	116406.23 Cr.		RTGS IN: JAKAR52023092100073273:YAH KASZA CHEMICALS P	
21-09-2023	28.62		116377.61 Cr.		Paid To : Charges for NEFT Customer Payment :000403195770	
21-09-2023	500000.00		383622.39 Dr.		NEFT OUT:PUNBH23264344136:KEEP SAFE TRADERS:HDFC0005347	
21-09-2023	28.62		383651.01 Dr.		Paid To : Charges for NEFT Customer Payment :000403196318	
21-09-2023	310000.00		693651.01 Dr.		NEFT OUT:PUNBH23264344383:KEEP SAFE TRADERS:HDFC0005347	
22-09-2023	2000.00		695651.01 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
26-09-2023		92347.00	603304.01 Dr.		NEFT IN:N269232656989296:PRIYA CHEMICALS	69232656989296/0
26-09-2023		109740.00	493564.01 Dr.		NEFT IN:N269232656985671:PRIYA CHEMICALS	69232656985671/0
26-09-2023		100000.00	393564.01 Dr.		NEFT IN:BARBQ23269722437:RAJU BROTHERS	RBQ23269722437/0
26-09-2023	255000.00		648564.01 Dr.		NEFT OUT:PUNBH23269477452:A P RUBBER AND CH:HDFC0004131	
26-09-2023	28.62		648592.63 Dr.		Paid To : Charges for NEFT Customer Payment :000404198367	
27-09-2023	30000.00		678592.63 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
27-09-2023	18000.00		696592.63 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
28-09-2023		94494.00	602098.63 Dr.		NEFT IN:N271232659954018:PRIYA CHEMICALS	71232659954018/0

<b>Page Total</b>	<b>1259758.9</b>	<b>1280115.00</b>
-------------------	------------------	-------------------

28-09-2023	31860.00		633958.63 Dr.		NEFT OUT:PUNBH23271953154:SWASTIK ENTERPRIS:ICIC0005275	
28-09-2023	5.02		633963.65 Dr.		Paid To : Charges for NEFT Customer Payment :000404626236	
28-09-2023	5.02		633968.67 Dr.		Paid To : Charges for NEFT Customer Payment :000404626604	
28-09-2023	40000.00		673968.67 Dr.		NEFT OUT:PUNBH23271954235:MECH CHEM INDIA:HDFC0001926	
28-09-2023	16000.00		689968.67 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
29-09-2023	5000.00		694968.67 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
29-09-2023		23359.00	671609.67 Dr.		NEFT IN:33819769131DC:B N ENTERPRISE	819769131DC/0026
29-09-2023	4300.00		675909.67 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
30-09-2023	6014.00		681923.67 Dr.		Int.Coll:31-08-2023 to 29-09-2	
30-09-2023	13000.00		694923.67 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
30-09-2023	3000.00		697923.67 Dr.		D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	
03-10-2023		178652.00	519271.67 Dr.		NEFT IN:N276232667092825:PRIYA CHEMICALS	76232667092825/0
03-10-2023	5.02		519276.69 Dr.		Paid To : Charges for NEFT Customer Payment :000405753067	
03-10-2023	50000.00		569276.69 Dr.		NEFT OUT:PUNBH23276208338:METAL CAN INDIA:UTIB0000025	
03-10-2023	5.02		569281.71 Dr.		Paid To : Charges for NEFT Customer Payment :000405770732	
03-10-2023	40000.00		609281.71 Dr.		NEFT OUT:PUNBH23276226035:AVISCO ENTERPRISE:BKID0004016	
03-10-2023	5.02		609286.73 Dr.		Paid To : Charges for NEFT Customer Payment :000405770884	
03-10-2023	25000.00		634286.73 Dr.		NEFT OUT:PUNBH23276223854:SHREE RANISATJI:IIBA0002237	
04-10-2023		28131.00	606155.73 Dr.		NEFT IN:BARBR23277488636:CALCUTTA TRADERS	RBR23277488636/0
04-10-2023		10000.00	596155.73 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
04-10-2023	5.02		596160.75 Dr.		Paid To : Charges for NEFT Customer Payment :000405987317	
04-10-2023	100000.00		696160.75 Dr.		NEFT OUT:PUNBH23277438215:ASIPIYA CHEMICALS:UBIN0800708	
05-10-2023	118.00		696278.75 Dr.		CIR CHARGE COLLECTION	
07-10-2023		27612.00	668666.75 Dr.		By CLEARING - 612414	
08-10-2023	15000.00		683666.75 Dr.		Paid To : To:0578010303355:PAYEL AICH	
08-10-2023	424.80		684091.55 Dr.		INCIDENTAL CHARGES	
09-10-2023	13000.00		697091.55 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	

<b>Page Total</b>	<b>362746.92</b>	<b>267754.00</b>
-------------------	------------------	------------------

14-10-2023		40000.00	657091.55 Dr.		NEFT IN:34014315831DC:B N ENTERPRISE	014315831DC/0019
14-10-2023	40000.00		697091.55 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
16-10-2023		198540.00	498551.55 Dr.		NEFT IN:BARBQ23289216516:RAJU BROTHERS	RBQ23289216516/0
16-10-2023	5.02		498556.57 Dr.		Paid To : Charges for NEFT Customer Payment :000409370306	
16-10-2023	50000.00		548556.57 Dr.		NEFT OUT:PUNBH23289137195:Hari Narayan Tin:SBIN0014534	
16-10-2023	40355.00		588911.57 Dr.		NEFT OUT:PUNBH23289139655:SHREE RANISATJI:IIOBA0002237	
16-10-2023	5.02		588916.59 Dr.		Paid To : Charges for NEFT Customer Payment :000409372441	
16-10-2023	16000.00		604916.59 Dr.		NEFT OUT:PUNBH23289140855:SAMIRAN NASKAR:SBIN0014031	
16-10-2023	5.02		604921.61 Dr.		Paid To : Charges for NEFT Customer Payment :000409374206	
16-10-2023	18000.00		622921.61 Dr.		Paid To : To:0773010104016:JADAB CH. NASKAR	
16-10-2023	4700.00		627621.61 Dr.		D16192581CR TO320100IN00000010 : TO:DASS: D16192581CR TO320100IN00000010	
16-10-2023		68288.00	559333.61 Dr.		NEFT IN:BARBQ23289725028:RAJU BROTHERS	RBQ23289725028/0
17-10-2023	38285.00		597618.61 Dr.		Paid To : BILLDESK /YPNB2114587822/0472956641/	
17-10-2023	25000.00		622618.61 Dr.		Paid To : To:0078050010104:FABRICANS INDIA	
17-10-2023		20603.00	602015.61 Dr.		By CLEARING - 314563	
17-10-2023	20000.00		622015.61 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
18-10-2023	5.02		622020.63 Dr.		Paid To : Charges for NEFT Customer Payment :000410226437	
18-10-2023	25000.00		647020.63 Dr.		NEFT OUT:PUNBH23291124074:MECH CHEM INDIA:HDFC0001926	
18-10-2023	5.02		647025.65 Dr.		Paid To : Charges for NEFT Customer Payment :000410226788	
18-10-2023	10400.00		657425.65 Dr.		NEFT OUT:PUNBH23291124145:GIRDHARI CHEMICAL:ICIC0001302	
19-10-2023	29.50		657455.15 Dr.		SMS CHRG FOR:01-07-2023to30-09-2023	
19-10-2023	30000.00		687455.15 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
26-10-2023		12156.00	675299.15 Dr.		NEFT IN:N299232704917467:SMFG INDIA CREDIT COMPANY LIMITED	99232704917467/0
29-10-2023	20000.00		695299.15 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
30-10-2023	3000.00		698299.15 Dr.		D14802208CR TO320100IL000000052 : TO:DASS: D14802208CR TO320100IL000000052	
31-10-2023	6162.00		704461.15 Dr.		Int.Coll:30-09-2023 to 30-10-2	
02-11-2023		900000.00	195538.85 Cr.		RTGS IN: JAKAR52023110200086315:YAH KASZA CHEMICALS P	

<b>Page Total</b>	<b>346956.60</b>	<b>1239587.00</b>
-------------------	------------------	-------------------

02-11-2023		8000.00	203538.85 Cr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
02-11-2023	28.62		203510.23 Cr.		Paid To : Charges for NEFT Customer Payment :000413779697	
02-11-2023	500000.00		296489.77 Dr.		NEFT OUT:PUNBH23306099988:KEEP SAFE TRADERS:HDFC0005347	
02-11-2023	28.62		296518.39 Dr.		Paid To : Charges for NEFT Customer Payment :000413779926	
02-11-2023	400000.00		696518.39 Dr.		NEFT OUT:PUNBH23306102784:KEEP SAFE TRADERS:HDFC0005347	
03-11-2023	590.00		697108.39 Dr.		Chq No.653960 Returning Charges	
03-11-2023		118000.00	579108.39 Dr.		NEFT IN:BARBY23307063823:RAJU BROTHERS	RBV23307063823/0
03-11-2023	5.02		579113.41 Dr.		Paid To : Charges for NEFT Customer Payment :000414108688	
03-11-2023	100000.00		679113.41 Dr.		NEFT OUT:PUNBH23307470130:ASIPIYA CHEMICALS:UBIN0800708	
03-11-2023		24000.00	655113.41 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
03-11-2023	40000.00		695113.41 Dr.		NEFT OUT:PUNBH23307488027:KOS LO SOLUTIONS:KKBK0000322	
03-11-2023	5.02		695118.43 Dr.		Paid To : Charges for NEFT Customer Payment :000414125950	
07-11-2023		58401.00	636717.43 Dr.		NEFT IN:N311232725429294:PRIYA CHEMICALS	11232725429294/0
07-11-2023		173177.00	463540.43 Dr.		NEFT IN:N311232725434190:PRIYA CHEMICALS	11232725434190/0
07-11-2023		54870.00	408670.43 Dr.		NEFT IN:N311232725427005:PRIYA CHEMICALS	11232725427005/0
07-11-2023	135000.00		543670.43 Dr.		NEFT OUT:PUNBH23311733010:BHARTI CHEMICALS:ICIC0001302	
07-11-2023	16.82		543687.25 Dr.		Paid To : Charges for NEFT Customer Payment :000415301736	
08-11-2023		35000.00	508687.25 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
08-11-2023	16.82		508704.07 Dr.		Paid To : Charges for NEFT Customer Payment :000415536954	
08-11-2023	162401.00		671105.07 Dr.		NEFT OUT:PUNBH23312986406:STERLITE CHEMICAL:KKBK0006584	
08-11-2023	2000.00		673105.07 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
11-11-2023		200000.00	473105.07 Dr.		NEFT IN:N315232736447743:PRIYA CHEMICALS	15232736447743/0
11-11-2023	112000.00		585105.07 Dr.		NEFT OUT:PUNBH23315550684:ASIPIYA CHEMICALS:UBIN0800708	
11-11-2023	16.82		585121.89 Dr.		Paid To : Charges for NEFT Customer Payment :000416968189	
11-11-2023	5.02		585126.91 Dr.		Paid To : Charges for NEFT Customer Payment :000417000634	
11-11-2023	40000.00		625126.91 Dr.		NEFT OUT:PUNBH23315582356:MECH CHEM INDIA:HDFC0001926	
12-11-2023		67161.00	557965.91 Dr.		NEFT IN:N316232737068004:PRIYA CHEMICALS	16232737068004/0

<b>Page Total</b>	<b>1492113.7</b>	<b>738609.00</b>
-------------------	------------------	------------------

14-11-2023		135000.00	422965.91 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
14-11-2023	225000.00		647965.91 Dr.		NEFT OUT:PUNBH23318898237:A P RUBBER AND CH:HDFC0004131	
14-11-2023	28.62		647994.53 Dr.		Paid To : Charges for NEFT Customer Payment :000417298380	
14-11-2023	10000.00		657994.53 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
14-11-2023	2.07		657996.60 Dr.		Paid To : Charges for NEFT Customer Payment :000417382490	
14-11-2023	10000.00		667996.60 Dr.		NEFT OUT:PUNBH23318009807:JAYANTI SADHUKHAN:UJVN0003580	
15-11-2023	4700.00		672696.60 Dr.		D16192581CR TO320100IN000000010 : TO:DASS: D16192581CR TO320100IN000000010	
15-11-2023	13000.00		685696.60 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
16-11-2023	10000.00		695696.60 Dr.		NEFT OUT:PUNBH23320487597:SUMANA BISWAS:BARB0RISHRA	
16-11-2023	2.07		695698.67 Dr.		Paid To : Charges for NEFT Customer Payment :000417799858	
18-11-2023		24874.00	670824.67 Dr.		NEFT IN:BARBR23322394777:CALCUTTA TRADERS	RBR23322394777/0
18-11-2023	25000.00		695824.67 Dr.		NEFT OUT:PUNBH23322895908:SHRI SHYAM CONTAL:UJVN0003580	
18-11-2023	5.02		695829.69 Dr.		Paid To : Charges for NEFT Customer Payment :000418177151	
22-11-2023		78069.00	617760.69 Dr.		NEFT IN:N326232748924408:PRIYA CHEMICALS	26232748924408/0
22-11-2023	5.02		617765.71 Dr.		Paid To : Charges for NEFT Customer Payment :000419156599	
22-11-2023	30000.00		647765.71 Dr.		NEFT OUT:PUNBH23326992538:SHREE RANISATIJI:IQBA0002237	
22-11-2023	5.02		647770.73 Dr.		Paid To : Charges for NEFT Customer Payment :000419157322	
22-11-2023	30000.00		677770.73 Dr.		NEFT OUT:PUNBH23326992889:SWASTIK ENTERPRIS:ICIC0005275	
23-11-2023		43000.00	634770.73 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
23-11-2023	5.02		634775.75 Dr.		Paid To : Charges for NEFT Customer Payment :000419345496	
23-11-2023	50000.00		684775.75 Dr.		NEFT OUT:PUNBH23327197254:Hari Narayan Tin:SBIN0014534	
23-11-2023		23600.00	661175.75 Dr.		NEFT IN:BARBY23327681675:RAJU BROTHERS	RBV23327681675/0
23-11-2023		185113.00	476062.75 Dr.		NEFT IN:BARBY23327681009:RAJU BROTHERS	RBV23327681009/0
23-11-2023	5.02		476067.77 Dr.		Paid To : Charges for NEFT Customer Payment :000419427394	
23-11-2023	50000.00		526067.77 Dr.		NEFT OUT:PUNBH23327317511:Yahkasza Chemical:JAKA0BAZZAR	
23-11-2023	75000.00		601067.77 Dr.		NEFT OUT:PUNBH23327328520:I R Chemicals:ICIC0001272	
23-11-2023	5.02		601072.79 Dr.		Paid To : Charges for NEFT Customer Payment :000419436506	

<b>Page Total</b>	<b>532762.88</b>	<b>489656.00</b>
-------------------	------------------	------------------



23-11-2023	5.02		601077.81 Dr.		Paid To : Charges for NEFT Customer Payment :000419437018	
23-11-2023	16000.00		617077.81 Dr.		NEFT OUT:PUNBH23327328955:SAMIRAN NASKAR:SBIN0014031	
24-11-2023	12000.00		629077.81 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
24-11-2023	10789.00		639866.81 Dr.		Paid To : BILLDESK /YPNB2152825750/0481597183/Bill Payment	
24-11-2023	5.02		639871.83 Dr.		Paid To : Charges for NEFT Customer Payment :000419598260	
24-11-2023	30000.00		669871.83 Dr.		NEFT OUT:PUNBH23328493391:S K SAIFUDDIN ALI:UTIB0000409	
24-11-2023		27470.00	642401.83 Dr.		NEFT IN:BARBP23328015099:RAJU BROTHERS	RBP23328015099/0
25-11-2023	10000.00		652401.83 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
27-11-2023		45000.00	607401.83 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
27-11-2023	70000.00		677401.83 Dr.		Paid To : To:1435210001274:UNIQUE MINERALS	
28-11-2023		113575.00	563826.83 Dr.		NEFT IN:BARBU23332163794:RAJU BROTHERS	RBU23332163794/0
29-11-2023	10000.00		573826.83 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
29-11-2023	5.02		573831.85 Dr.		Paid To : Charges for NEFT Customer Payment :000420542312	
29-11-2023	40000.00		613831.85 Dr.		NEFT OUT:PUNBH23333533063:GAYATRI INDUSTRIE:SRCB0000146	
29-11-2023		64168.00	549663.85 Dr.		NEFT IN:N333232757198215:PRIYA CHEMICALS	33232757198215/0
29-11-2023	5.02		549668.87 Dr.		Paid To : Charges for NEFT Customer Payment :000420655531	
29-11-2023	30000.00		579668.87 Dr.		NEFT OUT:PUNBH23333690050:BASUS INDUSTRIAL:INDB0000146	
29-11-2023	5.02		579673.89 Dr.		Paid To : Charges for NEFT Customer Payment :000420655781	
29-11-2023	40000.00		619673.89 Dr.		NEFT OUT:PUNBH23333690169:KOS LO SOLUTIONS:KKBK0000322	
29-11-2023	18000.00		637673.89 Dr.		Paid To : To:0773010104016:JADAB CH. NASKAR	
30-11-2023	5787.00		643460.89 Dr.		Int.Coll:31-10-2023 to 29-11-2	
30-11-2023		54000.00	589460.89 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
30-11-2023	5.02		589465.91 Dr.		Paid To : Charges for NEFT Customer Payment :000420767532	
30-11-2023	20000.00		609465.91 Dr.		NEFT OUT:PUNBH23334785741:BASUS INDUSTRIAL:INDB0000146	
30-11-2023	3000.00		612465.91 Dr.		D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	
30-11-2023	50000.00		662465.91 Dr.		NEFT OUT:PUNBH23334077345:A P RUBBER AND CH:HDFC0004131	
30-11-2023	5.02		662470.93 Dr.		Paid To : Charges for NEFT Customer Payment :000421005561	

<b>Page Total</b>	<b>365611.14</b>	<b>304213.00</b>
-------------------	------------------	------------------

30-11-2023	5.02		662475.95 Dr.		Paid To : Charges for NEFT Customer Payment :000421005663	
30-11-2023	25000.00		687475.95 Dr.		NEFT OUT:PUNBH23334078399:SHREE RANISATJI:IOBA0002237	
05-12-2023		10000.00	677475.95 Dr.		By CLEARING - 314568	
06-12-2023		30000.00	647475.95 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
06-12-2023	5.02		647480.97 Dr.		Paid To : Charges for NEFT Customer Payment :000422448615	
06-12-2023	50000.00		697480.97 Dr.		NEFT OUT:PUNBH23340645825:A P RUBBER AND CH:HDFC0004131	
08-12-2023		96831.00	600649.97 Dr.		NEFT IN:N342232775383198:PRIYA CHEMICALS	42232775383198/0
08-12-2023		54870.00	545779.97 Dr.		NEFT IN:N342232775385547:PRIYA CHEMICALS	42232775385547/0
08-12-2023	5.02		545784.99 Dr.		Paid To : Charges for NEFT Customer Payment :000423507042	
08-12-2023	98200.00		643984.99 Dr.		NEFT OUT:PUNBH23342807146:ASIPIYA CHEMICALS:UBIN0800708	
08-12-2023		46000.00	597984.99 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
08-12-2023	5.02		597990.01 Dr.		Paid To : Charges for NEFT Customer Payment :000423540245	
08-12-2023	75000.00		672990.01 Dr.		NEFT OUT:PUNBH23342851098:SOVA CHEMICALS CO:ICIC0006949	
09-12-2023	15000.00		687990.01 Dr.		Paid To : To:0578010303355:PAYEL AICH	
10-12-2023	7000.00		694990.01 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
13-12-2023		122956.00	572034.01 Dr.		NEFT IN:N347232783957926:PRIYA CHEMICALS	47232783957926/0
13-12-2023	5.02		572039.03 Dr.		Paid To : Charges for NEFT Customer Payment :000424841119	
13-12-2023	100000.00		672039.03 Dr.		NEFT OUT:PUNBH23347277346:A P RUBBER AND CH:HDFC0004131	
13-12-2023	2.07		672041.10 Dr.		Paid To : Charges for NEFT Customer Payment :000424843372	
13-12-2023	10000.00		682041.10 Dr.		NEFT OUT:PUNBH23347278430:SUMANA BISWAS:BARBORISHRA	
14-12-2023	10000.00		692041.10 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
14-12-2023		40000.00	652041.10 Dr.		IMPS-IN/334811136505/9804924559/B N ENTE	
15-12-2023	2.07		652043.17 Dr.		Paid To : Charges for NEFT Customer Payment :000425259403	
15-12-2023	10000.00		662043.17 Dr.		NEFT OUT:PUNBH23349721869:SHRI SHYAM CONTAL:UJVN0003580	
15-12-2023	2.07		662045.24 Dr.		Paid To : Charges for NEFT Customer Payment :000425261875	
15-12-2023	7000.00		669045.24 Dr.		NEFT OUT:PUNBH23349725671:SWASTIK ENTERPRIS:ICIC0005275	
15-12-2023	4700.00		673745.24 Dr.		D16192581CR TO320100IN00000010 : TO:DASS: D16192581CR TO320100IN00000010	

<b>Page Total</b>	<b>411931.31</b>	<b>400657.00</b>
-------------------	------------------	------------------

18-12-2023	24000.00		697745.24 Dr.			Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
21-12-2023		63252.00	634493.24 Dr.			NEFT IN:BARBY23355870654:RAJU BROTHERS	RBV23355870654/0
22-12-2023	5.02		634498.26 Dr.			Paid To : Charges for NEFT Customer Payment :000427323325	
22-12-2023	30000.00		664498.26 Dr.			NEFT OUT:PUNBH23356049221:SHRI SHYAM CONTAI:UJVN0003580	
23-12-2023	33000.00		697498.26 Dr.			Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
23-12-2023		48092.00	649406.26 Dr.			NEFT IN:N357232797940995:PRIYA CHEMICALS	57232797940995/0
23-12-2023		52274.00	597132.26 Dr.			NEFT IN:N357232797951171:PRIYA CHEMICALS	57232797951171/0
26-12-2023		90000.00	507132.26 Dr.			From:3201002100006609:DASS PAINTS MANUFACTURING C	
26-12-2023	16.82		507149.08 Dr.			Paid To : Charges for NEFT Customer Payment :000427698621	
26-12-2023	180000.00		687149.08 Dr.			NEFT OUT:PUNBH23360422109:ASIPIYA CHEMICALS:UBIN0800708	
26-12-2023	708.00		687857.08 Dr.			Paid To : payu/18820445455/0489202830/Bill Payment	
27-12-2023	2000.00		689857.08 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
27-12-2023		113575.00	576282.08 Dr.			NEFT IN:BARBV23361136844:RAJU BROTHERS	RBV23361136844/0
27-12-2023	5.02		576287.10 Dr.			Paid To : Charges for NEFT Customer Payment :000428221792	
27-12-2023	40000.00		616287.10 Dr.			NEFT OUT:PUNBH23361044961:GAYATRI INDUSTRIE:SRCB0000146	
27-12-2023	16000.00		632287.10 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
27-12-2023	5.02		632292.12 Dr.			Paid To : Charges for NEFT Customer Payment :000428222012	
27-12-2023	20000.00		652292.12 Dr.			NEFT OUT:PUNBH23361047278:SARAF RESINS AND:HDFC0001015	
28-12-2023	6000.00		658292.12 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
28-12-2023	9941.00		668233.12 Dr.			Paid To : BILLDESK /YPNB2186223015/0489708897/Bill Payment	
28-12-2023	5.02		668238.14 Dr.			Paid To : Charges for NEFT Customer Payment :000428395360	
28-12-2023	22842.00		691080.14 Dr.			NEFT OUT:PUNBH23362203235:ASIPIYA CHEMICALS:UBIN0800708	
28-12-2023	3000.00		694080.14 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
29-12-2023		162014.00	532066.14 Dr.			NEFT IN:N363232805300759:PRIYA CHEMICALS	63232805300759/0
29-12-2023		64428.00	467638.14 Dr.			NEFT IN:N363232805303904:PRIYA CHEMICALS	63232805303904/0
29-12-2023	5.02		467643.16 Dr.			Paid To : Charges for NEFT Customer Payment :000428788590	
29-12-2023	50000.00		517643.16 Dr.			NEFT OUT:PUNBH23363671969:SOVA CHEMICALS CO:ICIC0006949	

<b>Page Total</b>	<b>437532.92</b>	<b>593635.00</b>
-------------------	------------------	------------------

29-12-2023	70000.00		587643.16 Dr.		Paid To : To:1435210001274:UNIQUE MINERALS	
30-12-2023	10000.00		597643.16 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
30-12-2023	3000.00		600643.16 Dr.		D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	
31-12-2023	6043.00		606686.16 Dr.		Int.Coll:30-11-2023 to 30-12-2	
31-12-2023	3000.00		609686.16 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
01-01-2024	5.02		609691.18 Dr.		Paid To : Charges for NEFT Customer Payment :000429446740	
01-01-2024	30000.00		639691.18 Dr.		NEFT OUT:PUNBH24001395945:SWASTIK ENTERPRIS:ICIC0005275	
03-01-2024	2500.00		642191.18 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
03-01-2024		50000.00	592191.18 Dr.		Cash Deposit At : BAMUNARI (DISTT-HOOGLY)	
03-01-2024		30302.00	561889.18 Dr.		NEFT IN:BARBU24003567263:CALCUTTA TRADERS	RBU24003567263/0
03-01-2024	5.02		561894.20 Dr.		Paid To : Charges for NEFT Customer Payment :000430090512	
03-01-2024	58000.00		619894.20 Dr.		NEFT OUT:PUNBH24003108032:IRIS PRODUCTS:KARB0000439	
03-01-2024	60000.00		679894.20 Dr.		NEFT OUT:PUNBH24003107572:I R Chemicals:ICIC0001272	
03-01-2024	5.02		679899.22 Dr.		Paid To : Charges for NEFT Customer Payment :000430090984	
03-01-2024		5000.00	674899.22 Dr.		UPI/436988514741/P2A/9735493737/SANJAY DAS	
03-01-2024	20176.00		695075.22 Dr.		NEFT OUT:PUNBH24003111024:SHRI SHYAM CONTAI:UJVN0003580	
03-01-2024	5.02		695080.24 Dr.		Paid To : Charges for NEFT Customer Payment :000430092531	
06-01-2024	2500.00		697580.24 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
08-01-2024		199774.00	497806.24 Dr.		NEFT IN:N008242823974677:PRIYA CHEMICALS	08242823974677/0
08-01-2024	200000.00		697806.24 Dr.		NEFT OUT:PUNBH24008526499:A P RUBBER AND CH:HDFC0004131	
08-01-2024	16.82		697823.06 Dr.		Paid To : Charges for NEFT Customer Payment :000431446325	
08-01-2024		202075.00	495748.06 Dr.		RTGS IN: BARBR52024010800803554:RAJU BROTHERS	
08-01-2024	5.02		495753.08 Dr.		Paid To : Charges for NEFT Customer Payment :000431574813	
08-01-2024	20000.00		515753.08 Dr.		NEFT OUT:PUNBH24008701769:SWASTIK ENTERPRIS:ICIC0005275	
08-01-2024	20000.00		535753.08 Dr.		NEFT OUT:PUNBH24008700766:SHREE RANISATIJI:IOBA0002237	
08-01-2024	5.02		535758.10 Dr.		Paid To : Charges for NEFT Customer Payment :000431575035	
08-01-2024	5.02		535763.12 Dr.		Paid To : Charges for NEFT Customer Payment :000431577964	

<b>Page Total</b>	<b>505270.96</b>	<b>487151.00</b>
-------------------	------------------	------------------

08-01-2024	61861.00		597624.12 Dr.		NEFT OUT:PUNBH24008704421:STERLITE CHEMICAL:KKBK0006584	
10-01-2024	30000.00		627624.12 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
10-01-2024	10000.00		637624.12 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
11-01-2024	5.02		637629.14 Dr.		Paid To : Charges for NEFT Customer Payment :000432723591	
11-01-2024	20000.00		657629.14 Dr.		NEFT OUT:PUNBH24011952256:B S Traders Co:BARB0KADAMT	
13-01-2024	7000.00		664629.14 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
14-01-2024	422.44		665051.58 Dr.		INCIDENTAL CHARGES	
15-01-2024		30200.00	634851.58 Dr.		NEFT IN:BARBT24015009633:RAJU BROTHERS	RBT24015009633/0
15-01-2024	4700.00		639551.58 Dr.		D16192581CR TO320100IN00000010 : TO:DASS: D16192581CR TO320100IN00000010	
15-01-2024	58000.00		697551.58 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
16-01-2024		10000.00	687551.58 Dr.		By CLEARING - 314571	
17-01-2024	29.50		687581.08 Dr.		SMS CHRG FOR:01-10-2023to31-12-2023	
17-01-2024	11800.00		699381.08 Dr.		BAGIC	
24-01-2024		60605.00	638776.08 Dr.		NEFT IN:N024242848067782:PRIYA CHEMICALS	24242848067782/0
24-01-2024	5.02		638781.10 Dr.		Paid To : Charges for NEFT Customer Payment :000435809049	
24-01-2024	40000.00		678781.10 Dr.		NEFT OUT:PUNBH24024363877:KOS LO SOLUTIONS:KKBK0000322	
25-01-2024	16000.00		694781.10 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
29-01-2024	3000.00		697781.10 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
29-01-2024		109150.00	588631.10 Dr.		NEFT IN:BARBS24029129463:RAJU BROTHERS	RBS24029129463/0
30-01-2024	3000.00		591631.10 Dr.		D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	
30-01-2024		100300.00	491331.10 Dr.		NEFT IN:N030242855161483:PRIYA CHEMICALS	30242855161483/0
30-01-2024	163474.00		654805.10 Dr.		Paid To : GST Onlin/GST30012024000003609/0498252533/GST CHAL	
30-01-2024	5.02		654810.12 Dr.		Paid To : Charges for NEFT Customer Payment :000437081705	
30-01-2024	20000.00		674810.12 Dr.		NEFT OUT:PUNBH24030768011:SWASTIK ENTERPRIS:ICIC0005275	
30-01-2024	5.02		674815.14 Dr.		Paid To : Charges for NEFT Customer Payment :000437081830	
30-01-2024	20000.00		694815.14 Dr.		NEFT OUT:PUNBH24030766202:SHRI SHYAM CONTAL:UJVN0003580	
31-01-2024	6932.00		701747.14 Dr.		Int.Coll:31-12-2023 to 30-01-2	

<b>Page Total</b>	<b>476239.02</b>	<b>310255.00</b>
-------------------	------------------	------------------

03-02-2024		41064.00	660683.14 Dr.		NEFT IN:N033242861858500:LACHHMAN TRADERS	33242861858500/0
03-02-2024	5.02		660688.16 Dr.		Paid To : Charges for NEFT Customer Payment :000438406156	
03-02-2024	25000.00		685688.16 Dr.		NEFT OUT:PUNBH24034160342:GAYATRI INDUSTRIE:SRCB0000146	
04-02-2024	12000.00		697688.16 Dr.		Paid To : To:3201002100006609:DASS PAINTS MANUFACTURING CO	
05-02-2024		25960.00	671728.16 Dr.		NEFT IN:BARBT24036079107:CALCUTTA TRADERS	RBT24036079107/0
06-02-2024		19000.00	652728.16 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
06-02-2024	5.02		652733.18 Dr.		Paid To : Charges for NEFT Customer Payment :000439040155	
06-02-2024	40000.00		692733.18 Dr.		NEFT OUT:PUNBH24037879105:MECH CHEM INDIA:HDFC0001926	
10-02-2024		2000.00	690733.18 Dr.		From:3201002100006609:DASS PAINTS MANUFACTURING C	
10-02-2024	7000.00		697733.18 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
15-02-2024		22401.00	675332.18 Dr.		By CLEARING - 890758	
15-02-2024	4700.00		680032.18 Dr.		D16192581CR TO320100IN00000010 : TO:DASS: D16192581CR TO320100IN00000010	
16-02-2024		259600.00	420432.18 Dr.		NEFT IN:CMS3931095814:BALAJI ENGINEERING	S3931095814/0027
16-02-2024	236.00		420668.18 Dr.		Chq No.653961 Returning Charges	
16-02-2024	10000.00		430668.18 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
17-02-2024	100000.00		530668.18 Dr.		NEFT OUT:PUNBH24048906633:BHARTI CHEMICALS:ICIC0001302	
17-02-2024	5.02		530673.20 Dr.		Paid To : Charges for NEFT Customer Payment :000442816831	
17-02-2024	55766.00		586439.20 Dr.		NEFT OUT:PUNBH24048907668:STERLITE CHEMICAL:KKBK0006584	
17-02-2024	5.02		586444.22 Dr.		Paid To : Charges for NEFT Customer Payment :000442818918	
17-02-2024	2.07		586446.29 Dr.		Paid To : Charges for NEFT Customer Payment :000442820094	
17-02-2024	10000.00		596446.29 Dr.		NEFT OUT:PUNBH24048907827:SUMANA BISWAS:BARB0RISHRA	
17-02-2024	16000.00		612446.29 Dr.		NEFT OUT:PUNBH24048908430:SAMIRAN NASKAR:SBIN0014031	
17-02-2024	5.02		612451.31 Dr.		Paid To : Charges for NEFT Customer Payment :000442820464	
17-02-2024	5.02		612456.33 Dr.		Paid To : Charges for NEFT Customer Payment :000442820797	
17-02-2024	30000.00		642456.33 Dr.		NEFT OUT:PUNBH24048910521:S K SAIFUDDIN ALI:UTIB0000409	
17-02-2024	10000.00		652456.33 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
17-02-2024		10000.00	642456.33 Dr.		By CLEARING - 314574	

<b>Page Total</b>	<b>320734.19</b>	<b>380025.00</b>
-------------------	------------------	------------------

17-02-2024	5.02		642461.35 Dr.			Paid To : Charges for NEFT Customer Payment :000443065807	
17-02-2024	21830.00		664291.35 Dr.			NEFT OUT:PUNBH24048200445:YH TRADING COMPAN:UTIB0002759	
18-02-2024	2450.40		666741.75 Dr.			Paid To : IRCTC Dir/100004798801300/0503352306/Bill Payment	
18-02-2024	11.80		666753.55 Dr.			Paid To : IRCTC Dir/100004798801300/0503352306/Bill Payment	
18-02-2024	1265.85		668019.40 Dr.			Paid To : IRCTC Dir/100004798801340/0503353570/Bill Payment	
18-02-2024	11.80		668031.20 Dr.			Paid To : IRCTC Dir/100004798801340/0503353570/Bill Payment	
18-02-2024	3055.85		671087.05 Dr.			Paid To : IRCTC Dir/100004798801364/0503354611/	
18-02-2024	11.80		671098.85 Dr.			Paid To : IRCTC Dir/100004798801364/0503354611/	
19-02-2024	5.02		671103.87 Dr.			Paid To : Charges for NEFT Customer Payment :000443130705	
19-02-2024	15000.00		686103.87 Dr.			NEFT OUT:PUNBH24050269377:RAVI SHARMA:BARB0PANAGA	
20-02-2024	4000.00		690103.87 Dr.	IDF	653962	Paid To : PNBSUIDF	
20-02-2024		52510.00	637593.87 Dr.			NEFT IN:N051242892943741:PRIYA CHEMICALS	51242892943741/0
20-02-2024		105020.00	532573.87 Dr.			NEFT IN:N051242892936113:PRIYA CHEMICALS	51242892936113/0
20-02-2024	2440.00		535013.87 Dr.			Paid To : MAKE MY T/YPNB2240650971/0503969695/Bill Payment	
20-02-2024	20000.00		555013.87 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
21-02-2024	5.02		555018.89 Dr.			Paid To : Charges for NEFT Customer Payment :000444054591	
21-02-2024	40000.00		595018.89 Dr.			NEFT OUT:PUNBH24052299174:BASUS INDUSTRIAL:INDB0000146	
21-02-2024		50000.00	545018.89 Dr.			NEFT IN:35386991361DC:B N ENTERPRISE	386991361DC/0045
22-02-2024	50000.00		595018.89 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
23-02-2024	55000.00		650018.89 Dr.	IDF	653964	Paid To : TO TRIDF	
26-02-2024	45000.00		695018.89 Dr.	IDF	653965	Paid To : TO SANJAY DASIDF	
26-02-2024		21200.00	673818.89 Dr.			NEFT IN:35423817241DC:B N ENTERPRISE	423817241DC/0035
29-02-2024	5594.00		679412.89 Dr.			Int.Coll:31-01-2024 to 28-02-2	
29-02-2024	5000.00		684412.89 Dr.			Paid To : To:3201000100130883:SANJAY DAS	
29-02-2024	3000.00		687412.89 Dr.			D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	
02-03-2024		100300.00	587112.89 Dr.			NEFT IN:N061242910169871:LACHHMAN TRADERS	61242910169871/0
02-03-2024	5.02		587117.91 Dr.			Paid To : Charges for NEFT Customer Payment :000450642434	

<b>Page Total</b>	<b>273691.58</b>	<b>329030.00</b>
-------------------	------------------	------------------

02-03-2024	100000.00		687117.91 Dr.		NEFT OUT:PUNBY24062664310:A P RUBBER AND CH:HDFC0004131	
02-03-2024		172139.00	514978.91 Dr.		NEFT IN:N062242912273406:LACHHMAN TRADERS	62242912273406/0
04-03-2024	16.82		514995.73 Dr.		Paid To : Charges for NEFT Customer Payment :000451546635	
04-03-2024	165000.00		679995.73 Dr.		NEFT OUT:PUNBZ24064720280:ASIPYA CHEMICALS:UBIN0800708	
05-03-2024	15000.00		694995.73 Dr.		Paid To : To:0578010303355:PAYEL AICH	
06-03-2024		186251.00	508744.73 Dr.		NEFT IN:N066242919316437:LACHHMAN TRADERS	66242919316437/0
07-03-2024	5.02		508749.75 Dr.		Paid To : Charges for NEFT Customer Payment :000452663451	
07-03-2024	50000.00		558749.75 Dr.		NEFT OUT:PUNBZ24067900384:CHEMICOLOUR INDUS:PSIB00000562	
07-03-2024	5.02		558754.77 Dr.		Paid To : Charges for NEFT Customer Payment :000452663955	
07-03-2024	32213.00		590967.77 Dr.		NEFT OUT:PUNBZ24067902342:GAYATRI INDUSTRIE:SRCB0000146	
07-03-2024	50000.00		640967.77 Dr.		NEFT OUT:PUNBZ24067900593:METAL CAN INDIA:UTIB0000025	
07-03-2024	5.02		640972.79 Dr.		Paid To : Charges for NEFT Customer Payment :000452664297	
07-03-2024	10000.00		650972.79 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
12-03-2024	12000.00		662972.79 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
13-03-2024	5.02		662977.81 Dr.		Paid To : Charges for NEFT Customer Payment :000454619841	
13-03-2024	16000.00		678977.81 Dr.		NEFT OUT:PUNBZ24073982793:SAMIRAN NASKAR:SBIN0014031	
13-03-2024	2.07		678979.88 Dr.		Paid To : Charges for NEFT Customer Payment :000454619926	
13-03-2024	10000.00		688979.88 Dr.		NEFT OUT:PUNBZ24073985971:SUMANA BISWAS:BARB0RISHRA	
13-03-2024	1000.00		689979.88 Dr.		NEFT OUT:PUNBZ24073983804:GOUTAM DEBNATH:IDIB000K787	
13-03-2024	2.07		689981.95 Dr.		Paid To : Charges for NEFT Customer Payment :000454620003	
14-03-2024	7000.00		696981.95 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
15-03-2024		153990.00	542991.95 Dr.		NEFT IN:N075242936312888:LACHHMAN TRADERS	75242936312888/0
15-03-2024	4700.00		547691.95 Dr.		D16192581CR TO320100IN00000010 : TO:DASS: D16192581CR TO320100IN00000010	
15-03-2024	5.02		547696.97 Dr.		Paid To : Charges for NEFT Customer Payment :000455781134	
15-03-2024	80421.00		628117.97 Dr.		NEFT OUT:PUNBZ24075262017:BHARTI CHEMICALS:ICIC0001302	
15-03-2024	40000.00		668117.97 Dr.		Paid To : To:1435210001274:UNIQUE MINERALS	
15-03-2024	6000.00		674117.97 Dr.		Paid To : To:3201000100130883:SANJAY DAS	

<b>Page Total</b>	<b>599380.06</b>	<b>512380.00</b>
-------------------	------------------	------------------



16-03-2024	1000.00		675117.97 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
16-03-2024	5000.00		680117.97 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
17-03-2024	4000.00		684117.97 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
18-03-2024	686.00		684803.97 Dr.		Paid To : GST Onlin/GST18032024000009515/0511551063/GST PAYM	
19-03-2024		10000.00	674803.97 Dr.		By CLEARING - 314577	
19-03-2024		256060.00	418743.97 Dr.		NEFT IN:N079242942195344:LACHHMAN TRADERS	79242942195344/0
19-03-2024	100000.00		518743.97 Dr.		NEFT OUT:PUNBZ24079501026:A P RUBBER AND CH:HDFC0004131	
19-03-2024	5.02		518748.99 Dr.		Paid To : Charges for NEFT Customer Payment :000456903386	
19-03-2024	5.02		518754.01 Dr.		Paid To : Charges for NEFT Customer Payment :000456903452	
19-03-2024	40000.00		558754.01 Dr.		NEFT OUT:PUNBZ24079498400:Hari Narayan Tin:SBIN0014534	
19-03-2024	17193.00		575947.01 Dr.		Paid To : BILLDESK /YPNB2275916838/0511873906/Bill Payment	
19-03-2024	3137.00		579084.01 Dr.		Paid To : BILLDESK /YPNB2275918152/0511874047/	
20-03-2024	80000.00		659084.01 Dr.		NEFT OUT:PUNBZ24080909990:BHARTI CHEMICALS:ICIC0001302	
20-03-2024	5.02		659089.03 Dr.		Paid To : Charges for NEFT Customer Payment :000457272430	
20-03-2024	8000.00		667089.03 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
21-03-2024	5.02		667094.05 Dr.		Paid To : Charges for NEFT Customer Payment :000457643913	
21-03-2024	20000.00		687094.05 Dr.		NEFT OUT:PUNBZ24081323063:Hari Narayan Tin:SBIN0014534	
21-03-2024	9500.00		696594.05 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
27-03-2024		50150.00	646444.05 Dr.		NEFT IN:N087242954120820:LACHHMAN TRADERS	87242954120820/0
27-03-2024		86919.00	559525.05 Dr.		NEFT IN:N087242954121747:LACHHMAN TRADERS	87242954121747/0
27-03-2024		52510.00	507015.05 Dr.		NEFT IN:N087242954098489:LACHHMAN TRADERS	87242954098489/0
27-03-2024		54752.00	452263.05 Dr.		NEFT IN:N087242954099538:LACHHMAN TRADERS	87242954099538/0
28-03-2024	20000.00		472263.05 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
28-03-2024	5.02		472268.07 Dr.		Paid To : Charges for NEFT Customer Payment :000459246603	
28-03-2024	60000.00		532268.07 Dr.		NEFT OUT:PUNBZ24088051125:STERLITE CHEMICAL:KKBK0006584	
28-03-2024	25000.00		557268.07 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
28-03-2024	5.02		557273.09 Dr.		Paid To : Charges for NEFT Customer Payment :000459283938	

<b>Page Total</b>	<b>393546.12</b>	<b>510391.00</b>
-------------------	------------------	------------------

28-03-2024	100000.00		657273.09 Dr.		NEFT OUT:PUNBZ24088098124:A P RUBBER AND CH:HDFC0004131	
29-03-2024	31000.00		688273.09 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
29-03-2024	3000.00		691273.09 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
30-03-2024	3000.00		694273.09 Dr.		D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	
31-03-2024	5915.00		700188.09 Dr.		Int.Coll:29-02-2024 to 30-03-2	
16-04-2024		10000.00	690188.09 Dr.		By CLEARING - 314583	
16-04-2024		105492.00	584696.09 Dr.		NEFT IN:N107242991660088:LACHHMAN TRADERS	07242991660088/0
16-04-2024	4700.00		589396.09 Dr.		D16192581CR TO320100IN00000010 : TO:DASS: D16192581CR TO320100IN00000010	
17-04-2024	20000.00		609396.09 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
18-04-2024	29.50		609425.59 Dr.		SHORTFAL REC- SMS CHRG FOR:01-01-2024to31-03-2024	
18-04-2024	372.88		609798.47 Dr.		SHORTFAL REC- Ledger Folio Charges from 01-01-2024	
18-04-2024	25000.00		634798.47 Dr.		NEFT OUT:PUNBZ24109685851:Hari Narayan Tin:SBIN0014534	
18-04-2024	5.02		634803.49 Dr.		Paid To : Charges for NEFT Customer Payment :000465292860	
18-04-2024	5.02		634808.51 Dr.		Paid To : Charges for NEFT Customer Payment :000465292949	
18-04-2024	50000.00		684808.51 Dr.		NEFT OUT:PUNBZ24109682489:CHEMICOLOUR INDUS:PSIB0000562	
23-04-2024		31435.00	653373.51 Dr.		NEFT IN:BARBT24114636754:CALCUTTA TRADERS	RBT24114636754/0
23-04-2024	40000.00		693373.51 Dr.		Paid To : To:3201000100130883:SANJAY DAS	
24-04-2024		89373.00	604000.51 Dr.		NEFT IN:N115243002636163:LACHHMAN TRADERS	15243002636163/0
25-04-2024	5.02		604005.53 Dr.		Paid To : Charges for NEFT Customer Payment :000467041390	
25-04-2024	20000.00		624005.53 Dr.		NEFT OUT:PUNBK24116230556:CHAWLA ROADLINES:DEUT0784PBC	
25-04-2024	5.02		624010.55 Dr.		Paid To : Charges for NEFT Customer Payment :000467172976	
25-04-2024	50000.00		674010.55 Dr.		NEFT OUT:PUNBK24116327826:G MANDAL AND CO:SBIN0005301	
25-04-2024	5.02		674015.57 Dr.		Paid To : Charges for NEFT Customer Payment :000467323857	
25-04-2024	20000.00		694015.57 Dr.		NEFT OUT:PUNBK24116479550:BASUS INDUSTRIAL:INDB0000146	
29-04-2024		63012.00	631003.57 Dr.		NEFT IN:N120243007954839:PRIYA CHEMICALS	20243007954839/0
29-04-2024	5.02		631008.59 Dr.		Paid To : Charges for NEFT Customer Payment :000468074769	
29-04-2024	20000.00		651008.59 Dr.		NEFT OUT:PUNBL24120133235:Hari Narayan Tin:SBIN0014534	

<b>Page Total</b>	<b>393047.50</b>	<b>299312.00</b>
-------------------	------------------	------------------

29-04-2024	5.02		651013.61 Dr.			Paid To : Charges for NEFT Customer Payment :000468074930	
29-04-2024	20000.00		671013.61 Dr.			NEFT OUT:PUNBL24120133369:KOS LO SOLUTIONS:KKBK0000322	
30-04-2024	6000.00		677013.61 Dr.			Int.Coll:31-03-2024 to 29-04-2	
30-04-2024	3000.00		680013.61 Dr.			D14802208CR TO320100IL00000052 : TO:DASS: D14802208CR TO320100IL00000052	
01-05-2024	5.02		680018.63 Dr.			Paid To : Charges for NEFT Customer Payment :000468566207	
01-05-2024	15000.00		695018.63 Dr.			NEFT OUT:PUNBL24122557922:YAH KASZA CHEMIC:UTIB0001138	
02-05-2024		59472.00	635546.63 Dr.			NEFT IN:36151238401DC:B N ENTERPRISE	151238401DC/0037
02-05-2024	25000.00		660546.63 Dr.			NEFT OUT:PUNBL24123960696:SHREE RANISATJI:IOBA0002237	
02-05-2024	5.02		660551.65 Dr.			Paid To : Charges for NEFT Customer Payment :000469005343	
02-05-2024	5.02		660556.67 Dr.			Paid To : Charges for NEFT Customer Payment :000469005490	
02-05-2024	35000.00		695556.67 Dr.			NEFT OUT:PUNBL24123960828:MECH CHEM INDIA:HDFC0001926	
13-05-2024	2632.00		698188.67 Dr.			Int.Coll:30-04-2024 to 12-05-2	
16-05-2024	611.00		698799.67 Dr.			Int.Coll:13-05-2024 to 15-05-2	
16-05-2024		698799.67	0.00 Cr.			TR	
16-05-2024		500.00	500.00 Cr.			TR	
16-05-2024	372.88		127.12 Cr.			SHORTFAL REC- Ledger Folio Charges from 01-01-2024	
16-05-2024		500.00	627.12 Cr.			TR	
16-05-2024	372.88		254.24 Cr.			INCIDENTAL CHARGESFROM 01-04-2024 TO 16-05-2024	
16-05-2024	45.44		208.80 Cr.			PENAL CHARGESFROM 01-04-2024 TO 30-04-2024	
16-05-2024	208.80		0.00 Cr.			SHORTFAL REC- Ledger Folio Charges from 01-01-2024	
16-05-2024		500.00	500.00 Cr.			TR TO CC AC FOR CLOSURE	
16-05-2024	36.96		463.04 Cr.			SHORTFAL REC- Ledger Folio Charges from 01-01-2024	
16-05-2024	463.04		0.00 Cr.			Dr Operative A/c	

Page Total	108763.08	759771.67
------------	-----------	-----------

Grand	20093165.	20792879.6
-------	-----------	------------