



Central Bank of India  
MASATH\_MASKASATH NAGPUR  
NEAR OCTROI POST , MASKASATH , NAGPUR.  
Branch Code :02102  
IFSC Code :CBIN0282102  
Account Number : 5225960924  
Product type : OD Agt Banks T Dep IND New

AMA INDUSTRIES PVT LTD  
MAIMOON CHAMBERS GANDHIBAGH  
BEHIND ALLAHABAD BANK  
C AVENUE GANDHIBAGH  
NAGPUR  
Email : amagroupnagpur@gmail.com  
Statement Date :Wed Feb 01 11:06:44 IST 2023  
Cleared Balance :  
Drawing Power :15300000.00  
STATEMENT OF ACCOUNT from 01/01/2023 to 31/01/2023

| Post Date  | Value Date | Branch Code | Cheque Number | Account Description  | Debit      | Credit     | Balance        |
|------------|------------|-------------|---------------|--|------------|------------|----------------|
| 02/01/2023 | 02/01/2023 | 04433       | 264900        | CAS PRES CHQ/264900BUSINESS ALGORITHMS STATE BANK OF INDIA (SBI) | 4400.00    |            | 9628509.09 DR  |
| 02/01/2023 | 02/01/2023 | 04433       | 264896        | CAS PRES CHQ/264896VIDARBHA BATTERIES HDFC BANK LTD (HDFC)       | 10400.00   |            | 9638909.09 DR  |
| 02/01/2023 | 02/01/2023 | 02102       | 264819        | CASH CHEQUE/Paid to S  | 25000.00   |            | 9663909.09 DR  |
| 03/01/2023 | 03/01/2023 | 02102       | 264820        | CASH CHEQUE/Paid to S  | 50000.00   |            | 9713909.09 DR  |
| 03/01/2023 | 03/01/2023 | 02102       | 264927        | CHQ TRANSFER/RTGS RASHTRIYA CHEMICALS CBINR52023010310002773     | 2500000.00 |            | 12213909.09 DR |
| 03/01/2023 | 03/01/2023 |             |               | BANK COMMISSION  | 49.50      |            | 12213958.59 DR |
| 03/01/2023 | 03/01/2023 |             |               | GST  | 8.91       |            | 12213967.50 DR |
| 03/01/2023 | 03/01/2023 | 02102       | 264925        | CHEQUE WDL   | 24500.00   |            | 12238467.50 DR |
| 03/01/2023 | 03/01/2023 | 02102       | 264928        | CHQ TRANSFER/NEFT BPCL E CMS FLEET BUSCBINH23003516947           | 15000.00   |            | 12253467.50 DR |
| 03/01/2023 | 03/01/2023 |             |               | BANK COMMISSION  | 5.00       |            | 12253472.50 DR |
| 03/01/2023 | 03/01/2023 |             |               | GST  | 0.90       |            | 12253473.40 DR |
| 03/01/2023 | 03/01/2023 | 02102       | 264929        | CHQ TRANSFER/NEFT AMA EXTRUSIONS PVT LCBINH23003527343           | 23000.00   |            | 12276473.40 DR |
| 03/01/2023 | 03/01/2023 |             |               | BANK COMMISSION  | 5.00       |            | 12276478.40 DR |
| 03/01/2023 | 03/01/2023 |             |               | GST  | 0.90       |            | 12276479.30 DR |
| 03/01/2023 | 03/01/2023 | 08103       |               | TO TRANSFER/896691605/PESO                                       | 25523.60   |            | 12302002.90 DR |
| 03/01/2023 | 03/01/2023 | 08103       |               | TO TRANSFER/896858817/PESO                                       | 25523.60   |            | 12327526.50 DR |
| 03/01/2023 | 03/01/2023 | 23266       |               | BY TRANSFER/RTGSRAIGAD ENTERPRISES ICICR42023010300540834        |            | 1103301.00 | 11224225.50 DR |
| 04/01/2023 | 04/01/2023 | 04433       | 264874        | CAS PRES CHQ/264874NAGPUR MUNCIPAL COR BANK OF MAHARASHTRA (BOM  | 133752.00  |            | 11357977.50 DR |
| 04/01/2023 | 04/01/2023 | 04433       | 264921        | CAS PRES CHQ/264921INTECH SALES AND SE STATE BANK OF INDIA (SBI  | 3068.00    |            | 11361045.50 DR |
| 04/01/2023 | 04/01/2023 | 08103       |               | TO TRANSFER/898831815/PESO                                       | 3623.60    |            | 11364669.10 DR |
| 04/01/2023 | 04/01/2023 | 08103       |               | TO TRANSFER/898935792/PESO                                       | 14523.60   |            | 11379192.70 DR |
| 04/01/2023 | 04/01/2023 | 02102       | 264937        | CHQ TRANSFER/NEFT PANCHSHEEL AUTOMOBILCBINH23004629192           | 66460.00   |            | 11445652.70 DR |
| 04/01/2023 | 04/01/2023 |             |               | BANK COMMISSION  | 5.00       |            | 11445657.70 DR |
| 04/01/2023 | 04/01/2023 |             |               | GST  | 0.90       |            | 11445658.60 DR |
| 04/01/2023 | 04/01/2023 | 02102       | 264931        | CHQ TRANSFER/NEFT GANESH INDUSTRIES CBINH23004629436             | 125160.00  |            | 11570818.60 DR |
| 04/01/2023 | 04/01/2023 |             |               | BANK COMMISSION  | 15.00      |            | 11570833.60 DR |
| 04/01/2023 | 04/01/2023 |             |               | GST  | 2.70       |            | 11570836.30 DR |
| 04/01/2023 | 04/01/2023 | 08103       |               | TO TRANSFER/900102252/PESO                                       | 25523.60   |            | 11596359.90 DR |
| 04/01/2023 | 04/01/2023 | 08103       |               | TO TRANSFER/900141189/PESO                                       | 27023.60   |            | 11623383.50 DR |
| 04/01/2023 | 04/01/2023 | 08103       |               | TO TRANSFER/900231674/PESO                                       | 2523.60    |            | 11625907.10 DR |
| 05/01/2023 | 05/01/2023 | 02684       |               | TO TRANSFER/TPCapfrst IDFC FIRST CBIN0000000008667649            | 305253.00  |            | 11931160.10 DR |
| 05/01/2023 | 05/01/2023 | 08103       |               | TO TRANSFER/901778645/PESO                                       | 2523.60    |            | 11933683.70 DR |
| 05/01/2023 | 05/01/2023 | 08103       |               | TO TRANSFER/901843994/PESO                                       | 2523.60    |            | 11936207.30 DR |
| 05/01/2023 | 05/01/2023 | 08103       |               | TO TRANSFER/901902743/PESO                                       | 2523.60    |            | 11938730.90 DR |
| 05/01/2023 | 05/01/2023 | 04433       | 264872        | CAS PRES CHQ/264872A D AUTOMATIONS Bank of India Ballaard E      | 4620.00    |            | 11943350.90 DR |
| 05/01/2023 | 05/01/2023 | 04433       | 264899        | CAS PRES CHQ/264899GURUKRUPA BEVERAGES BANK OF BARODA (BOB)      | 7000.00    |            | 11950350.90 DR |
| 05/01/2023 | 05/01/2023 | 04433       | 264926        | CAS PRES CHQ/264926ASSOCIATED ROAD CAR KOTAK MAHINDRA BANK       | 8200.00    |            | 11958550.90 DR |
| 05/01/2023 | 05/01/2023 | 08103       |               | TO TRANSFER/902362877/PESO                                       | 13223.60   |            | 11971774.50 DR |
| 05/01/2023 | 05/01/2023 | 02102       |               | CASH DEPOSIT/CASHRC:Deposit by self                              |            | 250000.00  | 11721774.50 DR |
| 05/01/2023 | 05/01/2023 | 02102       | 264948        | CASH CHEQUE/Paid to hanif  | 16999.00   |            | 11738773.50 DR |
| 05/01/2023 | 05/01/2023 | 02102       | 264954        | CHQ TRANSFER/NEFT STIC ON PAPERS PVT LCBINH23005709408           | 32450.00   |            | 11771223.50 DR |
| 05/01/2023 | 05/01/2023 |             |               | BANK COMMISSION  | 5.00       |            | 11771228.50 DR |

| Post Date  | Value Date | Branch Code | Cheque Number | Account Description   | Debit     | Credit     | Balance        |
|------------|------------|-------------|---------------|---|-----------|------------|----------------|
| 05/01/2023 | 05/01/2023 |             |               | GST   | 0.90      |            | 11771229.40 DR |
| 05/01/2023 | 05/01/2023 | 23266       |               | BY TRANSFER/RTGSBURHANI EXPLOSIVE<br>HDFCR52023010573105927         |           | 1000050.00 | 10771179.40 DR |
| 05/01/2023 | 05/01/2023 | 02102       | 264939        | CHEQUE WDL/NITIN SHUKLA   | 14548.00  |            | 10785727.40 DR |
| 05/01/2023 | 05/01/2023 | 02102       | 264952        | CAS SINGLE SIDED DEB/SALARY PAYMENT                                 | 82939.00  |            | 10868666.40 DR |
| 05/01/2023 | 05/01/2023 | 02102       | 264953        | CHEQUE WDL/DURGAPRASAD  | 14908.00  |            | 10883574.40 DR |
| 06/01/2023 | 06/01/2023 | 08103       |               | TO TRANSFER/904880516/PESO  | 2523.60   |            | 10886098.00 DR |
| 06/01/2023 | 06/01/2023 | 08103       |               | TO TRANSFER/904921198/PESO  | 2523.60   |            | 10888621.60 DR |
| 06/01/2023 | 06/01/2023 | 04431       | 264943        | CHEQUE WDL/SURESH KITUKALE  | 15446.00  |            | 10904067.60 DR |
| 06/01/2023 | 06/01/2023 | 02102       | 264949        | CHQ TRANSFER/NEFT ASIAN CONTRACTOR<br>CBINH23006782944              | 180000.00 |            | 11084067.60 DR |
| 06/01/2023 | 06/01/2023 |             |               | BANK COMMISSION   | 15.00     |            | 11084082.60 DR |
| 06/01/2023 | 06/01/2023 |             |               | GST   | 2.70      |            | 11084085.30 DR |
| 06/01/2023 | 06/01/2023 | 04433       | 264913        | CAS PRES CHQ/264913GANDHI ELECTRICALS PUNJAB<br>NATIONAL BANK (PN   | 4415.00   |            | 11088500.30 DR |
| 06/01/2023 | 06/01/2023 | 04433       | 264940        | CAS PRES CHQ/264940Mr ANKIT SUDHAKAR L STATE<br>BANK OF INDIA (SBI  | 9538.00   |            | 11098038.30 DR |
| 06/01/2023 | 06/01/2023 | 08103       |               | TO TRANSFER/905137115/PESO  | 18023.60  |            | 11116061.90 DR |
| 06/01/2023 | 06/01/2023 | 02102       | 264944        | CASH CHEQUE/Paid to rushi   | 10726.00  |            | 11126787.90 DR |
| 06/01/2023 | 06/01/2023 | 02102       | 264942        | CHEQUE WDL/SAYYAD JAKIR   | 13346.00  |            | 11140133.90 DR |
| 06/01/2023 | 06/01/2023 | 02102       | 264955        | CHQ TRANSFER/NEFT BPCL E CMS FLEET<br>BUSCBINH23006831388           | 15000.00  |            | 11155133.90 DR |
| 06/01/2023 | 06/01/2023 |             |               | BANK COMMISSION   | 5.00      |            | 11155138.90 DR |
| 06/01/2023 | 06/01/2023 |             |               | GST   | 0.90      |            | 11155139.80 DR |
| 06/01/2023 | 06/01/2023 | 02102       | 264821        | CASH CHEQUE/Paid to S   | 25000.00  |            | 11180139.80 DR |
| 06/01/2023 | 06/01/2023 | 02102       | 264958        | CHQ TRANSFER/NEFT MOHTA AND SONS<br>CBINH23006841312                | 109032.00 |            | 11289171.80 DR |
| 06/01/2023 | 06/01/2023 |             |               | BANK COMMISSION   | 15.00     |            | 11289186.80 DR |
| 06/01/2023 | 06/01/2023 |             |               | GST   | 2.70      |            | 11289189.50 DR |
| 06/01/2023 | 06/01/2023 | 02102       | 264956        | CHQ TRANSFER/NEFT SANKHLA INDUSTRIES<br>CBINH23006841345            | 115050.00 |            | 11404239.50 DR |
| 06/01/2023 | 06/01/2023 |             |               | BANK COMMISSION   | 15.00     |            | 11404254.50 DR |
| 06/01/2023 | 06/01/2023 |             |               | GST   | 2.70      |            | 11404257.20 DR |
| 06/01/2023 | 06/01/2023 | 02102       |               | TO TRANSFER/NeSL Charges for submissioBULK                          | 354.00    |            | 11404611.20 DR |
| 06/01/2023 | 06/01/2023 | 08103       |               | TO TRANSFER/906429104/ICICIFASTAG                                   | 12156.00  |            | 11416767.20 DR |
| 07/01/2023 | 07/01/2023 | 04433       | 264920        | CAS PRES CHQ/264920UJWAL AUTOMATION KOTAK<br>MAHINDRA BANK          | 3304.00   |            | 11420071.20 DR |
| 07/01/2023 | 07/01/2023 | 04433       | 264946        | CAS PRES CHQ/264946SHYAMSUNDAR INDERCH<br>PUNJAB NATIONAL BANK (PN  | 10096.00  |            | 11430167.20 DR |
| 07/01/2023 | 07/01/2023 | 04433       | 264941        | CAS PRES CHQ/264941SHASHIKANT GANPATRA<br>CANARA BANK (CAB)         | 14841.00  |            | 11445008.20 DR |
| 07/01/2023 | 07/01/2023 | 02102       | 264822        | CASH CHEQUE/Paid to S   | 30000.00  |            | 11475008.20 DR |
| 07/01/2023 | 07/01/2023 | 02102       | 264959        | CAS SINGLE SIDED DEB/TR   | 180060.00 |            | 11655068.20 DR |
| 07/01/2023 | 07/01/2023 | 02102       | 264962        | CHQ TRANSFER/NEFT MSEDCL<br>CBINH23007940361                        | 107790.00 |            | 11762858.20 DR |
| 07/01/2023 | 07/01/2023 |             |               | BANK COMMISSION   | 15.00     |            | 11762873.20 DR |
| 07/01/2023 | 07/01/2023 |             |               | GST   | 2.70      |            | 11762875.90 DR |
| 09/01/2023 | 09/01/2023 | 04433       | 264945        | CAS PRES CHQ/264945DIGAMBAR SANTOSH PA Bank<br>of India Ballaard E  | 7065.00   |            | 11769940.90 DR |
| 09/01/2023 | 09/01/2023 | 23266       |               | BY TRANSFER/RTGSBURHANI EXPLOSIVE<br>HDFCR52023010973929846         |           | 1000050.00 | 10769890.90 DR |
| 09/01/2023 | 09/01/2023 | 02102       | 264823        | CASH CHEQUE/Paid to S   | 50000.00  |            | 10819890.90 DR |
| 09/01/2023 | 09/01/2023 | 02102       | 264964        | CHQ TRANSFER/NEFT BPCL E CMS FLEET<br>BUSCBINH23009043127           | 15000.00  |            | 10834890.90 DR |
| 09/01/2023 | 09/01/2023 |             |               | BANK COMMISSION   | 5.00      |            | 10834895.90 DR |
| 09/01/2023 | 09/01/2023 |             |               | GST   | 0.90      |            | 10834896.80 DR |
| 10/01/2023 | 10/01/2023 | 04433       | 264961        | CAS PRES CHQ/264961Mr HARI BABU SISA STATE<br>BANK OF INDIA (SBI    | 29800.00  |            | 10864696.80 DR |
| 10/01/2023 | 10/01/2023 | 04433       | 264938        | CAS PRES CHQ/264938SRI MAHABIR TRANSPON STATE<br>BANK OF INDIA (SBI | 93100.00  |            | 10957796.80 DR |
| 10/01/2023 | 10/01/2023 | 04433       | 264930        | CAS PRES CHQ/264930NEESHU MARKING AND DBS<br>BANK LTD               | 12744.00  |            | 10970540.80 DR |
| 10/01/2023 | 10/01/2023 | 02102       | 264966        | CHQ TRANSFER/NEFT YADADRI LAXMI<br>NARSHICBINH23010152291           | 184000.00 |            | 11154540.80 DR |
| 10/01/2023 | 10/01/2023 |             |               | BANK COMMISSION   | 15.00     |            | 11154555.80 DR |
| 10/01/2023 | 10/01/2023 |             |               | GST   | 2.70      |            | 11154558.50 DR |
| 10/01/2023 | 10/01/2023 | 02102       | 264965        | CHQ TRANSFER/NEFT MOMINABAI ASGHARALI<br>CBINH23010165532           | 103982.00 |            | 11258540.50 DR |
| 10/01/2023 | 10/01/2023 |             |               | BANK COMMISSION   | 15.00     |            | 11258555.50 DR |
| 10/01/2023 | 10/01/2023 |             |               | GST   | 2.70      |            | 11258558.20 DR |
| 11/01/2023 | 11/01/2023 | 02102       | 264971        | CHEQUE WDL/SISA HAR   | 126000.00 |            | 11384558.20 DR |
| 11/01/2023 | 11/01/2023 | 02102       | 264969        | CHQ TRANSFER/RTGS SHREYANS PACKAGING<br>CBINR52023011110010315      | 243127.00 |            | 11627685.20 DR |
| 11/01/2023 | 11/01/2023 |             |               | BANK COMMISSION   | 24.50     |            | 11627709.70 DR |
| 11/01/2023 | 11/01/2023 |             |               | GST   | 4.41      |            | 11627714.11 DR |
| 11/01/2023 | 11/01/2023 | 02102       | 264970        | CHQ TRANSFER/NEFT AGARWAL ROADLINES<br>PVCBINH23011271567           | 130439.00 |            | 11758153.11 DR |
| 11/01/2023 | 11/01/2023 |             |               | BANK COMMISSION   | 15.00     |            | 11758168.11 DR |
| 11/01/2023 | 11/01/2023 |             |               | GST   | 2.70      |            | 11758170.81 DR |
| 11/01/2023 | 11/01/2023 | 02102       | 264967        | CHQ TRANSFER/NEFT PON PURE CHEMICAL<br>INCBINH23011272272           | 20390.00  |            | 11778560.81 DR |
| 11/01/2023 | 11/01/2023 |             |               | BANK COMMISSION   | 5.00      |            | 11778565.81 DR |
| 11/01/2023 | 11/01/2023 |             |               | GST   | 0.90      |            | 11778566.71 DR |
| 11/01/2023 | 11/01/2023 | 02102       | 264968        | CHQ TRANSFER/NEFT SHREYANS PACKAGING<br>CBINH23011272307            | 80240.00  |            | 11858806.71 DR |

| Post Date  | Value Date | Branch Code | Cheque Number | Account Description   | Debit      | Credit     | Balance        |
|------------|------------|-------------|---------------|---|------------|------------|----------------|
| 11/01/2023 | 11/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 11858811.71 DR |
| 11/01/2023 | 11/01/2023 |             |               | GST   | 0.90       |            | 11858812.61 DR |
| 12/01/2023 | 12/01/2023 | 02102       | 264824        | CASH CHEQUE/Paid to S   | 35000.00   |            | 11893812.61 DR |
| 12/01/2023 | 12/01/2023 | 02102       | 264972        | CHQ TRANSFER  | 1900000.00 |            | 13793812.61 DR |
| 12/01/2023 | 12/01/2023 |             |               | BANK COMMISSION   | 49.50      |            | 13793862.11 DR |
| 12/01/2023 | 12/01/2023 |             |               | GST   | 8.91       |            | 13793871.02 DR |
| 12/01/2023 | 12/01/2023 | 02102       | 264973        | CHQ TRANSFER/NEFT MOTILAL LAXMICHAND SCBINH23012365521          | 46929.00   |            | 13840800.02 DR |
| 12/01/2023 | 12/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 13840805.02 DR |
| 12/01/2023 | 12/01/2023 |             |               | GST   | 0.90       |            | 13840805.92 DR |
| 12/01/2023 | 12/01/2023 | 02684       |               | BY TRANSFER/NEFT PAMANDASANDCOMPANY N012230178295902            |            | 991600.00  | 12849205.92 DR |
| 13/01/2023 | 13/01/2023 | 04433       | 264960        | CAS PRES CHQ/264960Mr MAHENDRA DATTUJI STATE BANK OF INDIA (SBI | 30955.00   |            | 12880160.92 DR |
| 13/01/2023 | 13/01/2023 | 08103       |               | TO TRANSFER/923760303/MAHITCORPLTD                              | 29.50      |            | 12880190.42 DR |
| 13/01/2023 | 13/01/2023 | 02102       | 264825        | CASH CHEQUE/Paid to self  | 30000.00   |            | 12910190.42 DR |
| 13/01/2023 | 13/01/2023 | 02102       | 264974        | CAS SINGLE SIDED DEB/TRT  | 65866.00   |            | 12976056.42 DR |
| 13/01/2023 | 13/01/2023 | 02102       | 264950        | CHQ TRANSFER/NEFT BPCL E CMS FLEET BUSCBINH23013454008          | 15000.00   |            | 12991056.42 DR |
| 13/01/2023 | 13/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 12991061.42 DR |
| 13/01/2023 | 13/01/2023 |             |               | GST   | 0.90       |            | 12991062.32 DR |
| 13/01/2023 | 13/01/2023 | 02102       | 264673        | CHQ TRANSFER/NEFT AGARWAL ROADLINES PVCBINH23013454084          | 51744.00   |            | 13042806.32 DR |
| 13/01/2023 | 13/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 13042811.32 DR |
| 13/01/2023 | 13/01/2023 |             |               | GST   | 0.90       |            | 13042812.22 DR |
| 14/01/2023 | 14/01/2023 | 23266       |               | BY TRANSFER/RTGSRAIGAD ENTERPRISES ICICR42023011400510875       |            | 1076751.00 | 11966061.22 DR |
| 14/01/2023 | 14/01/2023 | 08103       |               | TO TRANSFER/927519333/ICICIFASTAG                               | 6078.00    |            | 11972139.22 DR |
| 16/01/2023 | 16/01/2023 | 04433       | 264866        | CAS PRES CHQ/264866GBG PARKING A C FOR IDBI BANK                | 36117.00   |            | 12008256.22 DR |
| 16/01/2023 | 16/01/2023 | 08103       |               | TO TRANSFER/929632167/PESO                                      | 3023.60    |            | 12011279.82 DR |
| 16/01/2023 | 16/01/2023 | 08103       |               | TO TRANSFER/929706939/PESO                                      | 3023.60    |            | 12014303.42 DR |
| 16/01/2023 | 16/01/2023 | 04433       | 264884        | CAS PRES CHQ/264884GBG PARKING A C FOR IDBI BANK                | 11007.00   |            | 12025310.42 DR |
| 16/01/2023 | 16/01/2023 | 02102       | 264826        | CASH CHEQUE/Paid to self  | 50000.00   |            | 12075310.42 DR |
| 16/01/2023 | 16/01/2023 | 02102       | 264979        | CHEQUE WDL/MOHD NAVED   | 4739.00    |            | 12080049.42 DR |
| 16/01/2023 | 16/01/2023 | 02102       | 264976        | CHQ TRANSFER/NEFT AMA EXTRUSIONS PVT LCBINH23016580932          | 40000.00   |            | 12120049.42 DR |
| 16/01/2023 | 16/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 12120054.42 DR |
| 16/01/2023 | 16/01/2023 |             |               | GST   | 0.90       |            | 12120055.32 DR |
| 16/01/2023 | 16/01/2023 | 02102       | 264975        | CHQ TRANSFER/NEFT S R INDUSTRIES CBINH23016604884               | 135450.00  |            | 12255505.32 DR |
| 16/01/2023 | 16/01/2023 |             |               | BANK COMMISSION   | 15.00      |            | 12255520.32 DR |
| 16/01/2023 | 16/01/2023 |             |               | GST   | 2.70       |            | 12255523.02 DR |
| 16/01/2023 | 16/01/2023 | 02102       | 264981        | CHQ TRANSFER/NEFT BPCL E CMS FLEET BUSCBINH23016604901          | 15000.00   |            | 12270523.02 DR |
| 16/01/2023 | 16/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 12270528.02 DR |
| 16/01/2023 | 16/01/2023 |             |               | GST   | 0.90       |            | 12270528.92 DR |
| 16/01/2023 | 16/01/2023 | 02102       | 264980        | CHQ TRANSFER/RTGS RUDRAKSHA ALLIED CHECBINR52023011610016692    | 287094.00  |            | 12557622.92 DR |
| 16/01/2023 | 16/01/2023 |             |               | BANK COMMISSION   | 24.50      |            | 12557647.42 DR |
| 16/01/2023 | 16/01/2023 |             |               | GST   | 4.41       |            | 12557651.83 DR |
| 17/01/2023 | 17/01/2023 | 04433       | 265001        | CAS PRES CHQ/265001TAPADIA INST SHIKSHAK SAHAKARI BANK L        | 75803.00   |            | 12633454.83 DR |
| 17/01/2023 | 17/01/2023 | 02102       | 264827        | CASH CHEQUE/Paid to self  | 25000.00   |            | 12658454.83 DR |
| 17/01/2023 | 17/01/2023 | 04433       | 264935        | CAS PRES CHQ/264935SAIFEE TRADERS HDFC BANK LTD (HDFC)          | 2900.00    |            | 12661354.83 DR |
| 17/01/2023 | 17/01/2023 | 02102       | 264986        | CHQ TRANSFER/NEFT ASIAN CONTRACTOR CBINH23017634596             | 25000.00   |            | 12686354.83 DR |
| 17/01/2023 | 17/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 12686359.83 DR |
| 17/01/2023 | 17/01/2023 |             |               | GST   | 0.90       |            | 12686360.73 DR |
| 17/01/2023 | 17/01/2023 | 02102       | 264989        | CHQ TRANSFER/NEFT MOHTA AND SONS CBINH23017676384               | 53808.00   |            | 12740168.73 DR |
| 17/01/2023 | 17/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 12740173.73 DR |
| 17/01/2023 | 17/01/2023 |             |               | GST   | 0.90       |            | 12740174.63 DR |
| 17/01/2023 | 17/01/2023 | 02102       | 264991        | CHQ TRANSFER/NEFT SAI KRISHNA ENGINEERCBINH23017688876          | 75520.00   |            | 12815694.63 DR |
| 17/01/2023 | 17/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 12815699.63 DR |
| 17/01/2023 | 17/01/2023 |             |               | GST   | 0.90       |            | 12815700.53 DR |
| 18/01/2023 | 18/01/2023 | 04433       | 264977        | CAS PRES CHQ/264977NATIONAL INSURAN KOTAK MAHINDRA BANK         | 18948.00   |            | 12834648.53 DR |
| 18/01/2023 | 18/01/2023 | 02102       | 264828        | CASH CHEQUE/Paid to SELF  | 25000.00   |            | 12859648.53 DR |
| 18/01/2023 | 18/01/2023 | 08103       |               | TO TRANSFER/GSTN-2301270042942                                  | 39214.00   |            | 12898862.53 DR |
| 19/01/2023 | 19/01/2023 | 04433       | 264983        | CAS PRES CHQ/264983FINE CONVERTORS CANARA BANK (CAB)            | 5334.00    |            | 12904196.53 DR |
| 19/01/2023 | 19/01/2023 | 02102       | 264829        | CASH CHEQUE/Paid to self  | 78000.00   |            | 12982196.53 DR |
| 19/01/2023 | 19/01/2023 | 23266       |               | BY TRANSFER/RTGSBURHANI EXPLOSIVE HDFCR52023011976446272        |            | 991200.00  | 11990996.53 DR |
| 19/01/2023 | 19/01/2023 | 02684       |               | BY TRANSFER   |            | 148680.00  | 11842316.53 DR |
| 20/01/2023 | 20/01/2023 | 04433       | 265002        | CAS PRES CHQ/265002VIJAY POLYMERS STATE BANK OF INDIA (SBI      | 44904.00   |            | 11887220.53 DR |
| 20/01/2023 | 20/01/2023 | 08103       |               | TO TRANSFER/GSTN-2301270068308                                  | 558032.00  |            | 12445252.53 DR |
| 20/01/2023 | 20/01/2023 | 02102       | 264992        | CHQ TRANSFER/NEFT BPCL E CMS FLEET BUSCBINH23020903209          | 15000.00   |            | 12460252.53 DR |

| Post Date  | Value Date | Branch Code | Cheque Number | Account Description   | Debit      | Credit     | Balance        |
|------------|------------|-------------|---------------|---|------------|------------|----------------|
| 20/01/2023 | 20/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 12460257.53 DR |
| 20/01/2023 | 20/01/2023 |             |               | GST   | 0.90       |            | 12460258.43 DR |
| 20/01/2023 | 20/01/2023 | 02102       | 264993        | CHQ TRANSFER/NEFT PANCHSHEEL AUTOMOBILCBINH23020920686          | 38162.00   |            | 12498420.43 DR |
| 20/01/2023 | 20/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 12498425.43 DR |
| 20/01/2023 | 20/01/2023 |             |               | GST   | 0.90       |            | 12498426.33 DR |
| 21/01/2023 | 21/01/2023 | 02102       | 264995        | CHQ TRANSFER/RTGS NAJMI TRADERS CBINR52023012110010213          | 1609335.00 |            | 14107761.33 DR |
| 21/01/2023 | 21/01/2023 |             |               | BANK COMMISSION   | 49.50      |            | 14107810.83 DR |
| 21/01/2023 | 21/01/2023 |             |               | GST   | 8.91       |            | 14107819.74 DR |
| 21/01/2023 | 21/01/2023 | 23266       |               | BY TRANSFER/RTGSBURHANI EXPLOSIVE HDFCR52023012177116861        |            | 982350.00  | 13125469.74 DR |
| 23/01/2023 | 23/01/2023 | 04433       | 264987        | CAS PRES CHQ/264987ADESH ELECTRIC WORK STATE BANK OF INDIA (SBI | 5900.00    |            | 13131369.74 DR |
| 23/01/2023 | 23/01/2023 | 08103       |               | TO TRANSFER/947913505/ICICIFASTAG                               | 6078.00    |            | 13137447.74 DR |
| 23/01/2023 | 23/01/2023 | 02102       | 264999        | CHQ TRANSFER/NEFT SHEETAL REFREGERATIOCBINH23023064609          | 10125.00   |            | 13147572.74 DR |
| 23/01/2023 | 23/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 13147577.74 DR |
| 23/01/2023 | 23/01/2023 |             |               | GST   | 0.90       |            | 13147578.64 DR |
| 23/01/2023 | 23/01/2023 | 02102       | 264998        | CHQ TRANSFER/NEFT BPCL E CMS FLEET BUSCBINH23023065801          | 15000.00   |            | 13162578.64 DR |
| 23/01/2023 | 23/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 13162583.64 DR |
| 23/01/2023 | 23/01/2023 |             |               | GST   | 0.90       |            | 13162584.54 DR |
| 23/01/2023 | 23/01/2023 | 02102       | 264997        | CHQ TRANSFER/NEFT GANESH INDUSTRIES CBINH23023066269            | 65000.00   |            | 13227584.54 DR |
| 23/01/2023 | 23/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 13227589.54 DR |
| 23/01/2023 | 23/01/2023 |             |               | GST   | 0.90       |            | 13227590.44 DR |
| 23/01/2023 | 23/01/2023 | 02102       | 264996        | CHQ TRANSFER/NEFT MSEDCL CBINH23023066351                       | 1710.00    |            | 13229300.44 DR |
| 23/01/2023 | 23/01/2023 |             |               | BANK COMMISSION   | 2.50       |            | 13229302.94 DR |
| 23/01/2023 | 23/01/2023 |             |               | GST   | 0.45       |            | 13229303.39 DR |
| 23/01/2023 | 23/01/2023 | 02684       |               | BY TRANSFER/NEFT SHIV SHAKTI TRADERS PUNBH23023107171           |            | 100000.00  | 13129303.39 DR |
| 24/01/2023 | 24/01/2023 | 04433       | 264988        | CAS PRES CHQ/264988BRIGHT CHEM TIRUPATI URBAN COOP BANK         | 1180.00    |            | 13130483.39 DR |
| 24/01/2023 | 24/01/2023 | 04433       | 264985        | CAS PRES CHQ/264985SHAKTI BATTERIES UTI BANK LTD                | 4478.00    |            | 13134961.39 DR |
| 24/01/2023 | 24/01/2023 | 02102       | 265006        | CHQ TRANSFER/NEFT ASIAN CONTRACTOR CBINH23024131884             | 20000.00   |            | 13154961.39 DR |
| 24/01/2023 | 24/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 13154966.39 DR |
| 24/01/2023 | 24/01/2023 |             |               | GST   | 0.90       |            | 13154967.29 DR |
| 24/01/2023 | 24/01/2023 | 02102       | 265000        | CHQ TRANSFER/RTGS AGARWAL ROADLINES PVCBINR52023012410012477    | 262396.00  |            | 13417363.29 DR |
| 24/01/2023 | 24/01/2023 |             |               | BANK COMMISSION   | 24.50      |            | 13417387.79 DR |
| 24/01/2023 | 24/01/2023 |             |               | GST   | 4.41       |            | 13417392.20 DR |
| 24/01/2023 | 24/01/2023 | 02102       | 265004        | CHQ TRANSFER/NEFT AGARWAL AND BROTHERSCBINH23024163550          | 32610.00   |            | 13450002.20 DR |
| 24/01/2023 | 24/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 13450007.20 DR |
| 24/01/2023 | 24/01/2023 |             |               | GST   | 0.90       |            | 13450008.10 DR |
| 24/01/2023 | 24/01/2023 | 02102       | 265005        | CHQ TRANSFER/NEFT TAPEX SPECIALITY PROCBINH23024163581          | 14803.00   |            | 13464811.10 DR |
| 24/01/2023 | 24/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 13464816.10 DR |
| 24/01/2023 | 24/01/2023 |             |               | GST   | 0.90       |            | 13464817.00 DR |
| 24/01/2023 | 24/01/2023 | 02102       | 265007        | CHQ TRANSFER/NEFT GLOBAL GUARD SERVICECBINH23024166840          | 61475.00   |            | 13526292.00 DR |
| 24/01/2023 | 24/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 13526297.00 DR |
| 24/01/2023 | 24/01/2023 |             |               | GST   | 0.90       |            | 13526297.90 DR |
| 25/01/2023 | 25/01/2023 | 04433       | 264984        | CAS PRES CHQ/264984MS SEION ENTERPRISE IDBI BANK                | 6372.00    |            | 13532669.90 DR |
| 25/01/2023 | 25/01/2023 | 02102       | 265008        | CHQ TRANSFER/RTGS RUDRAKSHA ALLIED CHECBINR52023012510012573    | 448696.00  |            | 13981365.90 DR |
| 25/01/2023 | 25/01/2023 |             |               | BANK COMMISSION   | 24.50      |            | 13981390.40 DR |
| 25/01/2023 | 25/01/2023 |             |               | GST   | 4.41       |            | 13981394.81 DR |
| 25/01/2023 | 25/01/2023 | 02102       | 265009        | CHQ TRANSFER/RTGS ASIAN PAINTS LIMITEDCBINR52023012510012580    | 271400.00  |            | 14252794.81 DR |
| 25/01/2023 | 25/01/2023 |             |               | BANK COMMISSION   | 24.50      |            | 14252819.31 DR |
| 25/01/2023 | 25/01/2023 |             |               | GST   | 4.41       |            | 14252823.72 DR |
| 25/01/2023 | 25/01/2023 | 02102       | 265010        | CHQ TRANSFER/NEFT BPCL E CMS FLEET BUSCBINH23025243101          | 15000.00   |            | 14267823.72 DR |
| 25/01/2023 | 25/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 14267828.72 DR |
| 25/01/2023 | 25/01/2023 |             |               | GST   | 0.90       |            | 14267829.62 DR |
| 27/01/2023 | 27/01/2023 | 23266       |               | BY TRANSFER/RTGSRAIGAD ENTERPRISES ICICR42023012700519977       |            | 1065066.00 | 13202763.62 DR |
| 27/01/2023 | 27/01/2023 | 23266       |               | BY TRANSFER/RTGSBURHANI EXPLOSIVE HDFCR52023012778299520        |            | 982350.00  | 12220413.62 DR |
| 27/01/2023 | 27/01/2023 | 02102       | 265014        | CHQ TRANSFER/NEFT INNOCHEM PRODUCTS CBINH23027328492            | 49265.00   |            | 12269678.62 DR |
| 27/01/2023 | 27/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 12269683.62 DR |
| 27/01/2023 | 27/01/2023 |             |               | GST   | 0.90       |            | 12269684.52 DR |
| 27/01/2023 | 27/01/2023 | 02102       | 264830        | CASH CHEQUE/Paid to S   | 20000.00   |            | 12289684.52 DR |
| 27/01/2023 | 27/01/2023 | 02102       | 265015        | CHQ TRANSFER/NEFT ASIAN CONTRACTOR CBINH23027349764             | 20000.00   |            | 12309684.52 DR |
| 27/01/2023 | 27/01/2023 |             |               | BANK COMMISSION   | 5.00       |            | 12309689.52 DR |
| 27/01/2023 | 27/01/2023 |             |               | GST   | 0.90       |            | 12309690.42 DR |
| 27/01/2023 | 27/01/2023 | 08103       |               | TO TRANSFER/958795570/NA  | 603.00     |            | 12310293.42 DR |

| Post Date  | Value Date | Branch Code | Cheque Number | Account Description  | Debit      | Credit     | Balance        |
|------------|------------|-------------|---------------|--|------------|------------|----------------|
| 27/01/2023 | 27/01/2023 | 08103       |               | TO TRANSFER/958809812/VILTD                                  | 353.00     |            | 12310646.42 DR |
| 27/01/2023 | 27/01/2023 | 08103       |               | TO TRANSFER/958825830/NA                                     | 2088.00    |            | 12312734.42 DR |
| 27/01/2023 | 27/01/2023 | 08103       |               | TO TRANSFER/958837607/VILTD                                  | 196.00     |            | 12312930.42 DR |
| 27/01/2023 | 27/01/2023 | 08103       |               | TO TRANSFER/958849635/VILTD                                  | 198.00     |            | 12313128.42 DR |
| 30/01/2023 | 30/01/2023 | 04433       | 264994        | CAS PRES CHQ/264994HINDUSTAN MOTOR COR BANK OF BARODA (BOB)  | 16900.00   |            | 12330028.42 DR |
| 30/01/2023 | 30/01/2023 | 04433       | 264933        | CAS PRES CHQ/264933HINDUSTAN MOTOR COR BANK OF BARODA (BOB)  | 36300.00   |            | 12366328.42 DR |
| 30/01/2023 | 30/01/2023 | 08103       |               | BY TRANSFER/IMPSP2A303013050410 RAJASHREEENTERPRISE          |            | 100.00     | 12366228.42 DR |
| 30/01/2023 | 30/01/2023 | 23266       |               | BY TRANSFER/RTGSRAJASHREE ENTERPRISEUTIBR52023013000225663   |            | 1000000.00 | 11366228.42 DR |
| 30/01/2023 | 30/01/2023 | 02102       | 264831        | CASH CHEQUE/Paid to S  | 25000.00   |            | 11391228.42 DR |
| 30/01/2023 | 30/01/2023 | 02102       | 265019        | CHEQUE WDL/AMA EX  | 125000.00  |            | 11516228.42 DR |
| 30/01/2023 | 30/01/2023 | 23266       |               | BY TRANSFER/RTGSBURHANI EXPLOSIVE HDFCR52023013078995467     |            | 964650.00  | 10551578.42 DR |
| 30/01/2023 | 30/01/2023 | 02684       |               | BY TRANSFER/NEFT RAJASHREE ENTERPRISES AXIC230300127783      |            | 380500.00  | 10171078.42 DR |
| 31/01/2023 | 31/01/2023 | 04433       | 265012        | CAS PRES CHQ/265012CMSCFC OUTWARD KOTAK MAHINDRA BANK        | 51442.00   |            | 10222520.42 DR |
| 31/01/2023 | 31/01/2023 | 04433       | 265013        | CAS PRES CHQ/265013CMSCFC OUTWARD KOTAK MAHINDRA BANK        | 53542.00   |            | 10276062.42 DR |
| 31/01/2023 | 31/01/2023 | 04433       | 264978        | CAS PRES CHQ/264978ATIBUDDIN MAZAHARUD HDFC BANK LTD (HDFC)  | 5000.00    |            | 10281062.42 DR |
| 31/01/2023 | 31/01/2023 | 02102       | 265018        | CHQ TRANSFER   | 246325.00  |            | 10527387.42 DR |
| 31/01/2023 | 31/01/2023 |             |               | BANK COMMISSION  | 24.50      |            | 10527411.92 DR |
| 31/01/2023 | 31/01/2023 |             |               | GST  | 4.41       |            | 10527416.33 DR |
| 31/01/2023 | 31/01/2023 | 02102       | 265024        | CHQ TRANSFER/NEFT BPCL E CMS FLEET BUSCBINH23031582259       | 15000.00   |            | 10542416.33 DR |
| 31/01/2023 | 31/01/2023 |             |               | BANK COMMISSION  | 5.00       |            | 10542421.33 DR |
| 31/01/2023 | 31/01/2023 |             |               | GST  | 0.90       |            | 10542422.23 DR |
| 31/01/2023 | 31/01/2023 | 02102       | 265026        | CHEQUE WDL/IQBAL HUSS  | 150000.00  |            | 10692422.23 DR |
| 31/01/2023 | 31/01/2023 | 02102       | 265025        | CHQ TRANSFER/RTGS RASHTRIYA CHEMICALS CBINR52023013110013223 | 2300000.00 |            | 12992422.23 DR |
| 31/01/2023 | 31/01/2023 |             |               | BANK COMMISSION  | 49.50      |            | 12992471.73 DR |
| 31/01/2023 | 31/01/2023 |             |               | GST  | 8.91       |            | 12992480.64 DR |
| 31/01/2023 | 31/01/2023 | 99999       |               | Interest   | 68488.00   |            | 13060968.64 DR |

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Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.