

ANAND MOHATA AGRO INDUSTRIES PRIVATE LIMITED

76 LENDRA PARK
RAMDASPETH NAGPUR
NAGPU
MAHARASHTRA-440010
INDIA

Customer Id: 062240193

Account No: 04650500000173

Branch Name: DHARAMPETH, NAGPUR

MICR Code: 440012003

IFSC Code: BARB0DHARAM

Your Account Statement as on 16/06/2022

Statement Period from 01/04/2022 to 31/05/2022

Statement of transactions in Account 04650500000173 in INR for the period 01/04/2022 - 31/05/2022

ANAND MOHATA AGRO INDUSTRIES PRIVATE LIMITED			Account - 04650500000173		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
31/05/2022	RTGS-BDBLR52022053100006124-PALAK TRADERS			4,40,272.00	9,53,01,991.76Dr
31/05/2022	04650500000173:Int.Coll:01-05-2022 to 31-05-2022		6,32,180.00		9,57,42,263.76Dr
31/05/2022	RTGS-SBINR12022053186594718-BALAJI INDUSTRIES			4,70,626.00	9,51,10,083.76Dr
31/05/2022	RTGS-AUBLR22022053101325571-PARAS OILS			48,29,280.00	9,55,80,709.76Dr
31/05/2022	RTGS-HDFCR52022053172091027-SOLARINDUSTRIESINDIALT			36,78,480.00	10,04,09,989.76Dr
31/05/2022	GALAXY FREIGHT CARRIERS B	4661	11,034.00		10,40,88,469.76Dr
31/05/2022	Loan Recovery For04650600005405		94,429.00		10,40,77,435.76Dr
31/05/2022	Loan Recovery For04650600003891		8,19,139.88		10,39,83,006.76Dr
31/05/2022	Payment Charges Recovery - Fre / Monthly /CHSN310		94.40		10,31,63,866.88Dr
31/05/2022	Payment Charges Recovery - Fre / Monthly /CHSN310		1,475.00		10,31,63,772.48Dr
31/05/2022	Payment Charges Recovery - Fre / Monthly /CHSN310		303.85		10,31,62,297.48Dr
30/05/2022	C795300522170958/1/NEFT		66,024.00		10,31,61,993.63Dr
30/05/2022	RTGS-HDFCR52022053071723460-SOLARINDUSTRIESINDIALT			36,78,480.00	10,30,95,969.63Dr
30/05/2022	GUPTA TRANSPORT	4660	11,885.00		10,67,74,449.63Dr
30/05/2022	Loan Recovery For04650600003517		88,977.00		10,67,62,564.63Dr
28/05/2022	NEFT-BDBLH22615629064-BALA JI TRADERS			61,502.00	10,66,73,587.63Dr
27/05/2022	C752270522174550/1/NEFT		93,000.00		10,67,35,089.63Dr
27/05/2022	C782270522131937/1/RTGS		39,59,670.00		10,66,42,089.63Dr
27/05/2022	GALAXY FREIGHT CARRIERS B	4658	5,099.00		10,26,82,419.63Dr
26/05/2022	RTGS-BDBLR52022052600005627-PALAK TRADERS			5,21,501.00	10,26,77,320.63Dr
26/05/2022	C798260522183019/1/RTGS		7,19,185.00		10,31,98,821.63Dr
26/05/2022	C730260522164221/1/RTGS		38,78,572.00		10,24,79,636.63Dr
26/05/2022	SINGH GOLDEN TRANSPORT C	4653	21,925.00		9,86,01,064.63Dr
26/05/2022	RTGS-BDBLR52022052600002570-BALA JI TRADERS			4,60,000.00	9,85,79,139.63Dr
25/05/2022	C791250522185156/2/NEFT		2,06,000.00		9,90,39,139.63Dr
25/05/2022	GUPTA TRANSPORT	4655	16,875.00		9,88,33,139.63Dr
25/05/2022	C799250522144737/1/RTGS		15,00,000.00		9,88,16,264.63Dr
25/05/2022	EBANK:1304810431/PAYTM/20220525339556847444/PAYTM		470.00		9,73,16,264.63Dr
25/05/2022	SELF	3676	50,000.00		9,73,15,794.63Dr
25/05/2022	EBANK:1304808842/PAYTM/20220525326373611110/PAYTM		471.00		9,72,65,794.63Dr
25/05/2022	EBANK:1304807998/PAYTM/20220525339571166649/PAYTM		471.00		9,72,65,323.63Dr
25/05/2022	C784250522130324/1/NEFT		7,875.00		9,72,64,852.63Dr
25/05/2022	C784250522130324/3/RTGS		65,52,949.00		9,72,56,977.63Dr
25/05/2022	RTGS-HDFCR52022052570701283-SOLARINDUSTRIESINDIALT			36,78,480.00	9,07,04,028.63Dr
24/05/2022	RTGS-BDBLR52022052400006221-PALAK TRADERS			4,72,725.00	9,43,82,508.63Dr
24/05/2022	RTGS-BDBLR52022052400006216-PALAK TRADERS			4,72,813.00	9,48,55,233.63Dr
24/05/2022	RTGS-BKIDR52022052400119974-BPR BRASSICA PRIVATE L			1,17,37,906.00	9,53,28,046.63Dr
24/05/2022	C761240522153625/3/NEFT		41,358.00		10,70,65,952.63Dr

24/05/2022	C761240522153625/1/RTGS		40,08,433.00	10,70,24,594.63Dr
24/05/2022	P D LOGISTICS PRIVATE LIM	4657	5,000.00	10,30,16,161.63Dr
23/05/2022	NEFT-BDBLH22615318936-BALA JI TRADERS		70,255.00	10,30,11,161.63Dr
23/05/2022	RTGS-BDBLR52022052300005537-BALA JI TRADERS		4,72,729.00	10,30,81,416.63Dr
23/05/2022	C789230522172637/2/NEFT		37,500.00	10,35,54,145.63Dr
23/05/2022	RAMESH KUMAR	4656	15,450.00	10,35,16,645.63Dr
23/05/2022	RTGS-BDBLR52022052300000172-PALAK TRADERS		5,70,256.00	10,35,01,195.63Dr
21/05/2022	EBANK:1304385256\22052700543763\GST		4,396.00	10,40,71,451.63Dr
21/05/2022	SUNRISEROADLINES	4654	8,404.00	10,40,67,055.63Dr
21/05/2022	C796210522145415/1/A2A		2,00,000.00	10,40,58,651.63Dr
21/05/2022	C793210522133324/1/RTGS		40,17,048.00	10,38,58,651.63Dr
21/05/2022	RTGS-BDBLR52022052100000190-BALA JI TRADERS		5,00,000.00	9,98,41,603.63Dr
20/05/2022	A O CASH BSNL PGMT NAGPUR	4652	3,387.00	10,03,41,603.63Dr
20/05/2022	GUPTA TRANSPORT	4651	14,864.00	10,03,38,216.63Dr
20/05/2022	C720200522121942/2/A2A		39,50,356.00	10,03,23,352.63Dr
19/05/2022	RTGS-BKIDR52022051900548477-BPR BRASSICA PRIVATE L		1,00,00,000.00	9,63,72,996.63Dr
19/05/2022	D C GURBA ANI	4647	20,590.00	10,63,72,996.63Dr
19/05/2022	RTGS-BDBLR52022051900003453-BALA JI TRADERS		4,72,813.00	10,63,52,406.63Dr
18/05/2022	RTGS-BDBLR52022051800006670-PALAK TRADERS		5,80,977.00	10,68,25,219.63Dr
18/05/2022	C739180522160333/1/NEFT		12,000.00	10,74,06,196.63Dr
18/05/2022	GUPTA TRANSPORT	4650	11,871.00	10,73,94,196.63Dr
18/05/2022	GUPTA TRANSPORT	4649	15,530.00	10,73,82,325.63Dr
17/05/2022	RTGS-BDBLR52022051700008378-BALA JI TRADERS		5,81,010.00	10,73,66,795.63Dr
17/05/2022	C769170522152022/3/RTGS		35,44,076.00	10,79,47,805.63Dr
17/05/2022	C769170522152022/3/NEFT		2,19,854.00	10,44,03,729.63Dr
17/05/2022	RTGS-HDFCR52022051768682676-SOLARINDUSTRIESINDIA LTD		16,58,993.60	10,41,83,875.63Dr
13/05/2022	RTGS-BDBLR52022051300006763-PALAK TRADERS		4,68,745.00	10,58,42,869.23Dr
13/05/2022	RTGS-BKIDR52022051300679363-BPR BRASSICA PRIVATE L		1,00,00,000.00	10,63,11,614.23Dr
13/05/2022	C731130522163050/1/RTGS		40,27,027.00	11,63,11,614.23Dr
13/05/2022	TO MOHD MAKSUD-MAHIDP	4648	25,019.00	11,22,84,587.23Dr
13/05/2022	NEFT-BKIDN22133363729-ASHWIN DEORAO BARAPATRE		25,000.00	11,22,59,568.23Dr
12/05/2022	RTGS-BDBLR52022051200004971-BALA JI TRADERS		4,68,745.00	11,22,84,568.23Dr
12/05/2022	EBANK:1303165198/02322116896655/ESIC		17,852.80	11,27,53,313.23Dr
12/05/2022	C752120522125858/2/RTGS		49,83,381.00	11,27,35,460.43Dr
11/05/2022	EBANK:1303007432/012110522000924/3132205005629/EM		82,881.80	10,77,52,079.43Dr
11/05/2022	TO SELF	3675	1,00,000.00	10,76,69,197.63Dr
11/05/2022	C760110522135534/1/RTGS		25,00,000.00	10,75,69,197.63Dr
10/05/2022	RTGS-HDFCR52022051067361851-THEKHAMGAONURBANCO OPB		4,50,000.00	10,50,69,197.63Dr
09/05/2022	C765090522142128/4/NEFT		29,698.00	10,55,19,197.63Dr
09/05/2022	C765090522142128/4/RTGS		1,34,89,907.00	10,54,89,499.63Dr
09/05/2022	RTGS-ICICR42022050900507218-HEALTHY HEART FOODS		4,42,500.00	9,19,99,592.63Dr
08/05/2022	NEFT-BDBLH22614371183-PALAK TRADERS		1,99,877.00	9,24,42,092.63Dr
07/05/2022	RTGS-BDBLR52022050700002767-BALA JI TRADERS		2,01,720.00	9,26,41,969.63Dr
07/05/2022	C745070522131201/1/A2A		1,74,000.00	9,28,43,689.63Dr
07/05/2022	C745070522131201/1/NEFT		5,000.00	9,26,69,689.63Dr
07/05/2022	C749070522131056/35/NEFT		5,48,620.00	9,26,64,689.63Dr
07/05/2022	C749070522131056/6/A2A		1,94,388.00	9,21,16,069.63Dr
07/05/2022	EBANK:1302410834/02029760705202205555/CBDT1302410		3,979.00	9,19,21,681.63Dr
07/05/2022	EBANK:1302408570/02029760705202205183/CBDT1302408		10,000.00	9,19,17,702.63Dr
07/05/2022	EBANK:1302406381/02029760705202204847/CBDT1302406		24,195.00	9,19,07,702.63Dr
07/05/2022	EBANK:1302403221/02029760705202204396/CBDT1302403		12,500.00	9,18,83,507.63Dr
06/05/2022	BOLLIPALLI SRINATH	4646	57,669.00	9,18,71,007.63Dr

06/05/2022	C738060522132830/1/RTGS		22,24,386.00	9,18,13,338.63Dr
06/05/2022	C738060522132830/1/NEFT		70,000.00	8,95,88,952.63Dr
06/05/2022	SAHABUDEEN	4645	63,603.00	8,95,18,952.63Dr
05/05/2022	RTGS-KCCBR22022050500691230-AMBAR PROTEIN INDSTR		49,74,915.00	8,94,55,349.63Dr
04/05/2022	RTGS-BDBLR52022050400005549-BALA JI TRADERS		5,00,000.00	9,44,30,264.63Dr
04/05/2022	GOPALDAS MOHATA		25,00,000.00	9,49,30,264.63Dr
04/05/2022	TO GOPALDAS MOHATA-KHAMGA	3674	50,000.00	9,74,30,264.63Dr
04/05/2022	TO SELF	3673	1,00,000.00	9,73,80,264.63Dr
04/05/2022	KHEMKA MOTORS	4644	4,083.00	9,72,80,264.63Dr
04/05/2022	C778040522141615/3/RTGS		42,86,535.00	9,72,76,181.63Dr
02/05/2022	RTGS-HDFCR52022050265418881-SOLARINDUSTRIESINDIAALT		31,09,446.80	9,29,89,646.63Dr
02/05/2022	C740020522121542/3/RTGS		99,19,123.00	9,60,99,093.43Dr
02/05/2022	C740020522121542/1/NEFT		25,000.00	8,61,79,970.43Dr
02/05/2022	Payment Charges Recovery - Fre / Monthly /CHSN300		566.40	8,61,54,970.43Dr
02/05/2022	Payment Charges Recovery - Fre / Monthly /CHSN300		123.90	8,61,54,404.03Dr
02/05/2022	Payment Charges Recovery - Fre / Monthly /CHSN300		1,298.00	8,61,54,280.13Dr
30/04/2022	04650500000173:Int.Coll:01-04-2022 to 30-04-2022		4,96,619.00	8,61,52,982.13Dr
30/04/2022	C752300422153251/5/NEFT		1,29,789.00	8,56,56,363.13Dr
30/04/2022	S MANOHARAM	4643	39,375.00	8,55,26,574.13Dr
30/04/2022	EBANK:1301428711/02029763004202205870/CBDT1301428		9,54,519.00	8,54,87,199.13Dr
30/04/2022	RTGS-AUBLR22022043001077432-PARAS OILS		43,10,339.00	8,45,32,680.13Dr
30/04/2022	Loan Recovery For04650600005405		89,384.00	8,88,43,019.13Dr
30/04/2022	Loan Recovery For04650600003517		89,279.00	8,87,53,635.13Dr
30/04/2022	Loan Recovery For04650600003891		8,15,719.88	8,86,64,356.13Dr
29/04/2022	C777290422173954/21/NEFT		2,84,271.00	8,78,48,636.25Dr
29/04/2022	C777290422173954/1/A2A		33,922.00	8,75,64,365.25Dr
29/04/2022	RAGHAVDEV BROTHERS	4642	6,160.00	8,75,30,443.25Dr
29/04/2022	RTGS-HDFCR52022042964882349-SOLARINDUSTRIESINDIAALT		31,12,560.00	8,75,24,283.25Dr
29/04/2022	BT22042952673108/SHRI GANESH VEG OIL PRODUCTS PRI		50,00,000.00	9,06,36,843.25Dr
28/04/2022	EBANK:1301147313/02029762804202204718/CBDT1301147		36,302.00	9,56,36,843.25Dr
28/04/2022	EBANK:1301144793/02029762804202204515/CBDT1301144		17,335.00	9,56,00,541.25Dr
28/04/2022	EBANK:1301142748/02029762804202204355/CBDT1301142		38,500.00	9,55,83,206.25Dr
28/04/2022	RTGS-AUBLR22022042801074710-PARAS OILS		38,51,928.00	9,55,44,706.25Dr
28/04/2022	EBANK:1301140459/02029762804202204187/CBDT1301140		67,845.00	9,93,96,634.25Dr
28/04/2022	BT22042852589259/SHRI GANESH VEG OIL PRODUCTS PRI		50,00,000.00	9,93,28,789.25Dr
28/04/2022	EBANK:1301138276/02029762804202204000/CBDT1301138		9,000.00	10,43,28,789.25Dr
28/04/2022	EBANK:1301136449/02029762804202203841/CBDT1301136		47,500.00	10,43,19,789.25Dr
28/04/2022	C790280422143515/1/RTGS		10,90,981.00	10,42,72,289.25Dr
28/04/2022	RTGS-HDFCR52022042864488247-SHUBHAM TRADING COMPAN		11,76,465.00	10,31,81,308.25Dr
27/04/2022	NEFT-KKBKH22117887564-AMARNATH TRADERS		26,045.00	10,43,57,773.25Dr
27/04/2022	EBANK:1301027786/PAYTM/20220427312347456700/PAYTM	471.00		10,43,83,818.25Dr
27/04/2022	EBANK:1301027172/PAYTM/20220427312768202434/PAYTM	471.00		10,43,83,347.25Dr
27/04/2022	EBANK:1301026570/PAYTM/20220427313206463919/PAYTM	471.00		10,43,82,876.25Dr
27/04/2022	BT22042752508397/SHRI GANESH VEG OIL PRODUCTS PRI		50,00,000.00	10,43,82,405.25Dr
27/04/2022	NEFT-PUNBH22117627426-VINAYAK INDUSTRIES		8,261.00	10,93,82,405.25Dr
26/04/2022	SANTRAM GURJAR	4641	20,436.00	10,93,90,666.25Dr
26/04/2022	C721260422160534/3/NEFT		23,000.00	10,93,70,230.25Dr

26/04/2022	C721260422160534/2/RTGS		17,01,701.00	10,93,47,230.25Dr
26/04/2022	RTGS-AUBLR22022042601068127-CHAUDHARY EDIBLES PRIV		2,68,770.00	10,76,45,529.25Dr
26/04/2022	TO SELF	3672	1,00,000.00	10,79,14,299.25Dr
26/04/2022	NALLANI RAVI	4637	16,236.00	10,78,14,299.25Dr
25/04/2022	NOI CHARGES-JARIPA-JARIPA		10,800.00	10,77,98,063.25Dr
25/04/2022	C779250422161333/1/RTGS		4,00,000.00	10,77,87,263.25Dr
25/04/2022	Sawan Babarao Deorankar	4640	16,370.00	10,73,87,263.25Dr
25/04/2022	C716250422144744/1/A2A		50,00,000.00	10,73,70,893.25Dr
25/04/2022	RTGS-HDFCR52022042563524687-SOLARINDUSTRIESINDIALT		31,18,315.20	10,23,70,893.25Dr
25/04/2022	CHALAMALA SRINIVASARAO	4638	26,260.00	10,54,89,208.45Dr
25/04/2022	NEFT-N115221161524347-SHANTILAL OILS PVT LTD		90,319.00	10,54,62,948.45Dr
23/04/2022	C789230422173543/1/NEFT		10,275.00	10,55,53,267.45Dr
23/04/2022	C764230422164100/3/NEFT		29,652.00	10,55,42,992.45Dr
22/04/2022	BT22042252096250/SHRI GANESH VEG OIL PRODUCTS PRI		1,74,752.00	10,55,13,340.45Dr
22/04/2022	RTGS-KCCBR22022042200551657-AMBAR PROTEIN INDSTR		39,66,580.00	10,56,88,092.45Dr
22/04/2022	RTGS-YESBR52022042291363549-SHANTILAL OILS PVT LTD		8,00,000.00	10,96,54,672.45Dr
21/04/2022	BT22042151992042/SHRI GANESH VEG OIL PRODUCTS PRI		2,52,368.00	11,04,54,672.45Dr
21/04/2022	C776210422135755/3/NEFT		1,96,521.00	11,07,07,040.45Dr
21/04/2022	A O CASH BSNL PGMT NAGPUR	4639	3,388.00	11,05,10,519.45Dr
20/04/2022	EBANK:1300160949/22042700721149/GST		21,521.00	11,05,07,131.45Dr
20/04/2022	NEFT-N110221925154737-GAYATRI ENGINEERING WORKS		74,000.00	11,04,85,610.45Dr
20/04/2022	STOCK AUDIT FEES PAID-HINGAN		17,700.00	11,05,59,610.45Dr
20/04/2022	TO SELF	3671	50,000.00	11,05,41,910.45Dr
19/04/2022	C751190422172958/5/RTGS		1,10,87,286.00	11,04,91,910.45Dr
19/04/2022	C746190422165709/1/NEFT		25,000.00	9,94,04,624.45Dr
19/04/2022	C746190422165709/2/RTGS		54,87,358.00	9,93,79,624.45Dr
19/04/2022	NEFT-N109221923342830-GAYATRI ENGINEERING WORKS		25,000.00	9,38,92,266.45Dr
19/04/2022	NOTARY CHARGES-DHARAM		400.00	9,39,17,266.45Dr
19/04/2022	C742190422124751/1/NEFT		35,238.00	9,39,16,866.45Dr
19/04/2022	C742190422124751/2/RTGS		52,45,453.00	9,38,81,628.45Dr
18/04/2022	EBANK:1299739749/02003942022041800558/MH000646386		53,355.00	8,86,36,175.45Dr
18/04/2022	BT22041851664387/SHRI GANESH VEG OIL PRODUCTS PRI		75,00,000.00	8,85,82,820.45Dr
18/04/2022	C725180422140505/1/RTGS		18,02,625.00	9,60,82,820.45Dr
18/04/2022	RTGS-HDFCR52022041861813024-SOLARINDUSTRIESINDIALT		26,47,920.00	9,42,80,195.45Dr
18/04/2022	EBANK:1299715497/02003942022041800381/MH000633383		1,58,713.00	9,69,28,115.45Dr
18/04/2022	EBANK:1299709183/02003942022041800337/MH000629523		7,09,961.00	9,67,69,402.45Dr
16/04/2022	C734160422181400/1/RTGS		60,79,600.00	9,60,59,441.45Dr
16/04/2022	BT22041651635397/SHRI GANESH VEG OIL PRODUCTS PRI		25,00,000.00	8,99,79,841.45Dr
16/04/2022	C772160422164753/1/NEFT		189.00	9,24,79,841.45Dr
16/04/2022	C772160422164753/1/RTGS		52,15,739.00	9,24,79,652.45Dr
16/04/2022	C798160422151818/1/NEFT		1,32,153.00	8,72,63,913.45Dr
16/04/2022	C751160422122012/2/RTGS		48,33,889.00	8,71,31,760.45Dr
15/04/2022	RTGS-BDBLR52022041500001123-PALAK TRADERS		5,71,877.00	8,22,97,871.45Dr
15/04/2022	C788150422155602/2/NEFT		52,04,153.00	8,28,69,748.45Dr
15/04/2022	C781150422113335/1/NEFT		47,07,250.00	7,76,65,595.45Dr
14/04/2022	C755140422134153/2/NEFT		1,09,37,546.00	7,29,58,345.45Dr
14/04/2022	Chg Cash handling for:17-03-2022		36.00	6,20,20,799.45Dr
13/04/2022	C785130422174931/3/NEFT		1,14,323.00	6,20,20,763.45Dr
13/04/2022	TO SELF	3669	1,00,000.00	6,19,06,440.45Dr

13/04/2022	C753130422120417/1/RTGS	27,26,356.00	6,18,06,440.45Dr	
13/04/2022	C753130422120417/1/NEFT	19,175.00	5,90,80,084.45Dr	
12/04/2022	EBANK:1299098352//02322112982455/ESIC	17,498.80	5,90,60,909.45Dr	
12/04/2022	NEFT-SBIN222102049990-M S BALAJI TRADERS	60,000.00	5,90,43,410.65Dr	
12/04/2022	C784120422171802/1/RTGS	50,00,000.00	5,91,03,410.65Dr	
12/04/2022	RTGS-AUBLR22022041201039359-PARAS OILS	75,70,348.00	5,41,03,410.65Dr	
12/04/2022	C780120422135329/1/RTGS	28,40,333.00	6,16,73,758.65Dr	
12/04/2022	NEFT-210102006GN00030-TATA AIG GENERALINSURANCE CO	32,504.00	5,88,33,425.65Dr	
12/04/2022	RTGS-BDBLR52022041200000362-PALAK TRADERS	4,42,303.00	5,88,65,929.65Dr	
11/04/2022	C729110422182100/2/NEFT	8,000.00	5,93,08,232.65Dr	
11/04/2022	RTGS-BDBLR52022041100007053-BALA JI TRADERS	3,82,303.00	5,93,00,232.65Dr	
11/04/2022	RTGS-PUNBR52022041111408009-M K FOODS	10,44,996.00	5,96,82,535.65Dr	
08/04/2022	RTGS-AUBLR22022040801033927-PARAS OILS	47,07,124.00	6,07,27,531.65Dr	
08/04/2022	EBANK:1298554890/012080422000660/3132204004721/EM	81,462.80	6,54,34,655.65Dr	
08/04/2022	RTGS-AUBLR22022040801033626-PARAS OILS	17,99,843.00	6,53,53,192.85Dr	
08/04/2022	C736080422133731/1/RTGS	8,47,737.00	6,71,53,035.85Dr	
07/04/2022	RTGS-PUNBR52022040711306962-M K FOODS	15,00,000.00	6,63,05,298.85Dr	
07/04/2022	GOPALDAS K MOHATA	5,00,000.00	6,78,05,298.85Dr	
07/04/2022	EBANK:1298368864/02029760704202205184/CBDT129836 8	54,437.00	6,83,05,298.85Dr	
07/04/2022	C762070422125610/1/NEFT	5,000.00	6,82,50,861.85Dr	
07/04/2022	C772070422123532/35/NEFT	5,83,010.00	6,82,45,861.85Dr	
07/04/2022	C772070422123532/4/A2A	56,567.00	6,76,62,851.85Dr	
07/04/2022	NEFT-N097222005037409-PARAS OILS	1,823.00	6,76,06,284.85Dr	
07/04/2022	RTGS-AUBLR22022040701030053-PARAS OILS	48,55,087.00	6,76,08,107.85Dr	
06/04/2022	NEFT-N096221005019985-PARAS OILS	3,00,000.00	7,24,63,194.85Dr	
06/04/2022	RTGS-AUBLR12022040601031000-PARAS OILS	10,00,000.00	7,27,63,194.85Dr	
06/04/2022	RTGS-PUNBR52022040611252846-M K FOODS	15,00,000.00	7,37,63,194.85Dr	
06/04/2022	EBANK:1298192081/https://www.marutisuzukiinsuranc	22,683.00	7,52,63,194.85Dr	
05/04/2022	RTGS-AUBLR22022040501028151-PARAS OILS	17,00,000.00	7,52,40,511.85Dr	
05/04/2022	PRANAV A MOHTA	26,00,000.00	7,69,40,511.85Dr	
05/04/2022	APPORV ANAND MOHATA	28,00,000.00	7,95,40,511.85Dr	
05/04/2022	S M AND ASSOCIATES	3663	25,000.00	8,23,40,511.85Dr
05/04/2022	RTGS-AUBLR22022040501025870-PARAS OILS	75,99,690.00	8,23,15,511.85Dr	
05/04/2022	ANAND MOHATA		3,50,000.00	8,99,15,201.85Dr
05/04/2022	C743050422132525/1/A2A	33,00,000.00	9,02,65,201.85Dr	
04/04/2022	RTGS-AUBLR12022040401026985-PARAS OILS	10,00,000.00	8,69,65,201.85Dr	
04/04/2022	NEFT-N094221004983116-PARAS OILS	8,21,377.00	8,79,65,201.85Dr	
04/04/2022	C752040422175018/3/NEFT	54,485.00	8,87,86,578.85Dr	
04/04/2022	RTGS-HDFCR52022040458845577- SOLARINDUSTRIESINDIALT		9,33,768.00	8,87,32,093.85Dr
04/04/2022	TO SELF	3668	1,00,000.00	8,96,65,861.85Dr
04/04/2022	TO GOPALDAS MOHATA-KHAMGA	3667	50,000.00	8,95,65,861.85Dr
04/04/2022	RTGS-BDBLR52022040400003177-PALAK TRADERS		4,59,020.00	8,95,15,861.85Dr
04/04/2022	C785040422130626/1/A2A		90,000.00	8,99,74,881.85Dr
04/04/2022	C766040422123800/1/A2A		2,00,00,000.00	8,98,84,881.85Dr
04/04/2022	C766040422123800/2/NEFT		41,573.00	6,98,84,881.85Dr
04/04/2022	C766040422123800/1/RTGS		44,42,944.00	6,98,43,308.85Dr
02/04/2022	RTGS-BDBLR52022040200009102-BALA JI TRADERS		4,59,018.00	6,54,00,364.85Dr
02/04/2022	RTGS-BDBLR52022040200009077-BALA JI TRADERS		2,09,659.00	6,58,59,382.85Dr
02/04/2022	GUPTA TRANSPORT	4634	5,890.00	6,60,69,041.85Dr
02/04/2022	GUPTA TRANSPORT	4636	4,000.00	6,60,63,151.85Dr
02/04/2022	Payment Charges Recovery - Fre / Monthly /CHSN310		616.55	6,60,59,151.85Dr
02/04/2022	Payment Charges Recovery - Fre / Monthly /CHSN310		67.85	6,60,58,535.30Dr
02/04/2022	Payment Charges Recovery - Fre / Monthly /CHSN310		2,537.00	6,60,58,467.45Dr

**Your safety
is in your hands**



Do not share your Account Number / PIN / OTP
for extending your EMI

Bank will never ask for such details

#StaySafeBankSafe