

MALWA ROAD CARRIER

K* K*L* W*R*
B*R*I*L*
B*R*L
U*T*R P*A*E*H-2*3*0*
I*D*A

Customer Id:	KUC065862	Account No:	983XXXXXXXXX121
Branch Name:	VIKAS BHAWAN, BAREILLY		
IFSC Code:	BARB0EXTBLY	MICR Code:	243012019

Your Account Statement as on 30/09/2024

Statement Period from 01/04/2024 to 30/09/2024

Statement of transactions in Overdraft Account 983XXXXXXXXX121 in INR for the period 01/04/2024 - 30/09/2024

MALWA ROAD CARRIER		Overdraft Account - 983XXXXXXXXX121			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
30/09/2024	98310400000121:Int.Coll:01-09-2024 to 30-09-2024		39,592.00		38,98,490.53Dr
30/09/2024	NEFT-0930i7475496571-SOLEMAN LOGISTICS PVT LTD			37,000.00	38,58,898.53Dr
29/09/2024	EBANK:SELF/1422068877/		60,000.00		38,95,898.53Dr
28/09/2024	NEFT-0928i7475192331-SOLEMAN LOGISTICS PVT LTD			69,000.00	38,35,898.53Dr
28/09/2024	EBANK:SELF/1422019017/		5,000.00		39,04,898.53Dr
27/09/2024	EBANK:SELF/1421856378/		18,100.00		38,99,898.53Dr
27/09/2024	SMS Charges for AUG 24		0.71		38,81,798.53Dr
26/09/2024	NEFT-0926i7474444031-SOLEMAN LOGISTICS PVT LTD			41,000.00	38,81,797.82Dr
26/09/2024	EBANK:SELF/1421738752/		16,500.00		39,22,797.82Dr
26/09/2024	EBANK:QT/1421688388/		20,000.00		39,06,297.82Dr
26/09/2024	EBANK:SELF/1421659347/			67,000.00	38,86,297.82Dr
25/09/2024	EBANK:SELF/1421612791/		70,000.00		39,53,297.82Dr
25/09/2024	EBANK:SELF/1421493334/		22,000.00		38,83,297.82Dr
23/09/2024	UPI/426724167910/23:37:46/UPI/sharma.rahul08@axl/			30,000.00	38,61,297.82Dr
23/09/2024	UPI/426715525811/23:37:24/UPI/sharma.rahul08@axl/			50,000.00	38,91,297.82Dr
22/09/2024	CHARGES FOR :IMPS/P2A/426619697588/XXXXXXXXX		8.85		39,41,297.82Dr
22/09/2024	IMPS/P2A/426619697588/XXXXXXXXXX0189/0		50,000.00		39,41,288.97Dr
22/09/2024	NEFT-0922i7472702491-SOLEMAN LOGISTICS PVT LTD			61,000.00	38,91,288.97Dr
21/09/2024	EBANK:SELF/1421119478/		10,000.00		39,52,288.97Dr
21/09/2024	EBANK:SELF/1421112283/		45,000.00		39,42,288.97Dr
21/09/2024	EBANK:SELF/1421097879/		20,000.00		38,97,288.97Dr
20/09/2024	EBANK:SELF/1420804566/			36,000.00	38,77,288.97Dr
18/09/2024	EBANK:SELF/1420621550/50000		50,000.00		39,13,288.97Dr
18/09/2024	NEFT-CMS2622449537795-AMAR ALUM AND ALLIED CHEMICA			55,291.00	38,63,288.97Dr
18/09/2024	EBANK:SELF/1420600478/		2,50,000.00		39,18,579.97Dr
18/09/2024	EBANK:SELF/1420557631/		2,80,000.00		36,68,579.97Dr
18/09/2024	NEFT-IDFBH24262660674-Mr Rahul Sharma			5,00,000.00	33,88,579.97Dr
18/09/2024	CHARGES FOR :IMPS/P2A/426212490629/XXXXXXXXX		8.85		38,88,579.97Dr
18/09/2024	IMPS/P2A/426212490629/XXXXXXXXXX0189/Advance		1,00,000.00		38,88,571.12Dr
17/09/2024	NEFT-PUNBO24261609921-SUKHDEV ROADWAYS COMPANY			1,39,000.00	37,88,571.12Dr
17/09/2024	LEDGER FOLIO CHARGES - CC/OD		590.00		39,27,571.12Dr
16/09/2024	NEFT-IDFBH24260399330-Mr Rahul Sharma			46,500.00	39,26,981.12Dr
16/09/2024	EBANK:SELF/1420272682/		4,00,000.00		39,73,481.12Dr
16/09/2024	IMPS/P2A/426015122553/AMARALUMANDALLI/KKBK Transfe			77,239.00	35,73,481.12Dr
16/09/2024	EBANK:SELF/1420234938/		74,600.00		36,50,720.12Dr
16/09/2024	NEFT-IDFBH24260357433-Mr Rahul Sharma			4,00,000.00	35,76,120.12Dr
16/09/2024	EBANK:SELF/1420196481/		2,00,000.00		39,76,120.12Dr

16/09/2024	IMPS/P2A/426009325892/SUKHDEVROADWAYS/IMP SPNB9197		70,000.00	37,76,120.12Dr
16/09/2024	IMPS/P2A/426009325769/SUKHDEVROADWAYS/IMP SPNB9197		1,30,000.00	38,46,120.12Dr
15/09/2024	EBANK:SELF/1420154796/	2,00,000.00		39,76,120.12Dr
15/09/2024	EBANK:SELF/1420137418/	70,000.00		37,76,120.12Dr
15/09/2024	IMPS/P2A/425915281630/SUKHDEVROADWAYS/IMP SPNB9197		2,00,000.00	37,06,120.12Dr
15/09/2024	EBANK:SELF/1420104277/	4,50,000.00		39,06,120.12Dr
14/09/2024	EBANK:WIB/1420072950/Rent		5,20,000.00	34,56,120.12Dr
13/09/2024	EBANK:SELF/1419907256/	6,500.00		39,76,120.12Dr
12/09/2024	NEFT-0912i7468677331-SOLEMAN LOGISTICS PVT LTD		30,000.00	39,69,620.12Dr
11/09/2024	EBANK:SELF/1419618484/	10,500.00		39,99,620.12Dr
11/09/2024	EBANK:SELF/1419448945/	9,000.00		39,89,120.12Dr
10/09/2024	EBANK:SELF/1419324598/	18,000.00		39,80,120.12Dr
09/09/2024	EBANK:SELF/1419208557/	50,000.00		39,62,120.12Dr
07/09/2024	EBANK:SELF/1418878608/	8,000.00		39,12,120.12Dr
07/09/2024	EBANK:SELF/1418877585/	8,100.00		39,04,120.12Dr
06/09/2024	EBANK:SELF/1418834573/	12,000.00		38,96,020.12Dr
06/09/2024	NEFT-CMS2502446582179-AMAR ALUM AND ALLIED CHEMICA		12,000.00	38,84,020.12Dr
06/09/2024	NEFT-CMS2502446582182-AMAR ALUM AND ALLIED CHEMICA		8,000.00	38,96,020.12Dr
06/09/2024	NEFT-CMS2502446582176-AMAR ALUM AND ALLIED CHEMICA		8,000.00	39,04,020.12Dr
06/09/2024	NEFT-CMS2502446582173-AMAR ALUM AND ALLIED CHEMICA		5,000.00	39,12,020.12Dr
06/09/2024	NEFT-CMS2502446582192-AMAR ALUM AND ALLIED CHEMICA		8,000.00	39,17,020.12Dr
05/09/2024	EBANK:SELF/1418682219/	40,000.00		39,25,020.12Dr
05/09/2024	EBANK:SELF/1418681824/	20,000.00		38,85,020.12Dr
05/09/2024	NEFT-CMS2492446581423-AMAR ALUM AND ALLIED CHEMICA		62,815.00	38,65,020.12Dr
05/09/2024	NEFT-CMS2492446581425-AMAR ALUM AND ALLIED CHEMICA		62,815.00	39,27,835.12Dr
05/09/2024	EBANK:SELF/1418680024/	2,000.00		39,90,650.12Dr
05/09/2024	EBANK:SELF/1418676250/	60,000.00		39,88,650.12Dr
05/09/2024	NEFT-CMS2492446579432-AMAR ALUM AND ALLIED CHEMICA		52,895.00	39,28,650.12Dr
05/09/2024	Aditya Birla Finance Lim	16	38,191.00	39,81,545.12Dr
05/09/2024	EBANK:SELF/1418568828/		15,000.00	39,43,354.12Dr
05/09/2024	ACHDR/TATACAPFINSERLTD/8143252635/11053735 4253		30,430.00	39,28,354.12Dr
04/09/2024	MBK/424849809773/20:16:59/mm		40,000.00	38,97,924.12Dr
04/09/2024	UPI/424823207293/19:49:45/UPI/9760555554- 3@ybl/Pa		3,000.00	39,37,924.12Dr
04/09/2024	UPI/424855299823/19:29:46/UPI/9760555554- 3@ybl/Pa		50,000.00	39,40,924.12Dr
04/09/2024	EBANK:SELF/1418472734/	60,700.00		39,90,924.12Dr
04/09/2024	NEFT-0904i7464766551-SOLEMAN LOGISTICS PVT LTD		15,000.00	39,30,224.12Dr
04/09/2024	EBANK:SELF/1418373997/	51,500.00		39,45,224.12Dr
03/09/2024	EBANK:SELF/1418335805/		42,000.00	38,93,724.12Dr
03/09/2024	EBANK:SELF/1418335508/	45,000.00		39,35,724.12Dr
03/09/2024	EBANK:SELF/1418267642/10000	1,00,000.00		38,90,724.12Dr
03/09/2024	EBANK:SELF/1418252388/	33,000.00		37,90,724.12Dr
03/09/2024	IMPS/P2A/424715087546/SUKHDEVROADWAYS/IMP SPNB9197		40,500.00	37,57,724.12Dr
03/09/2024	EBANK:SELF/1418240410/	50,000.00		37,98,224.12Dr
03/09/2024	EBANK:WIB/1418240004/Other		1,25,000.00	37,48,224.12Dr
03/09/2024	EBANK:SELF/1418204617/	56,500.00		38,73,224.12Dr
03/09/2024	IMPS/P2A/424711061824/SUKHDEVROADWAYS/IMP SPNB9197		58,000.00	38,16,724.12Dr
03/09/2024	EBANK:SELF/1418167356/	7,000.00		38,74,724.12Dr

02/09/2024	EBANK:SELF/1418138358/	93,500.00		38,67,724.12Dr
02/09/2024	IMPS/P2A/424619999105/SUKHDEVROADWAYS/RMK S06PNB91		1,00,000.00	37,74,224.12Dr
02/09/2024	EBANK:SELF/1418132095/	1,00,000.00		38,74,224.12Dr
02/09/2024	UPI/424657572478/18:36:46/UPI/rsharma0872@axl/Pa y		1,00,000.00	37,74,224.12Dr
02/09/2024	EBANK:SELF/1418109268/	10,000.00		38,74,224.12Dr
02/09/2024	EBANK:SELF/1418105701/	1,80,000.00		38,64,224.12Dr
02/09/2024	UPI/424691704406/16:33:05/UPI/mishraaalekh@ybl/Pa		1,00,000.00	36,84,224.12Dr
02/09/2024	UPI/249868999797/16:29:36/UPI/9760006405@ibl/Pay m		90,000.00	37,84,224.12Dr
01/09/2024	EBANK:SELF/1417984987/	40,000.00		38,74,224.12Dr
01/09/2024	EBANK:SELF/1417928008/	32,000.00		38,34,224.12Dr
31/08/2024	98310400000121:Int.Coll:01-08-2024 to 31-08-2024	36,839.00		38,02,224.12Dr
31/08/2024	EBANK:SELF/1417867442/	34,000.00		37,65,385.12Dr
31/08/2024	NEFT-0831i7463224891-SOLEMAN LOGISTICS PVT LTD		34,000.00	37,31,385.12Dr
30/08/2024	EBANK:SELF/1417754416/	15,000.00		37,65,385.12Dr
30/08/2024	NEFT-CMS2432444763442-AMAR ALUM AND ALLIED CHEMICA		3,000.00	37,50,385.12Dr
30/08/2024	NEFT-CMS2432444763443-AMAR ALUM AND ALLIED CHEMICA		6,000.00	37,53,385.12Dr
30/08/2024	NEFT-CMS2432444763432-AMAR ALUM AND ALLIED CHEMICA		3,000.00	37,59,385.12Dr
30/08/2024	NEFT-CMS2432444763422-AMAR ALUM AND ALLIED CHEMICA		10,000.00	37,62,385.12Dr
30/08/2024	NEFT-CMS2432444763427-AMAR ALUM AND ALLIED CHEMICA		10,000.00	37,72,385.12Dr
29/08/2024	EBANK:SELF/1417578584/	10,005.00		37,82,385.12Dr
29/08/2024	EBANK:SELF/1417556642/	10,000.00		37,72,380.12Dr
29/08/2024	EBANK:SELF/1417513066/	45,000.00		37,62,380.12Dr
28/08/2024	NEFT-0828i7461909591-SOLEMAN LOGISTICS PVT LTD		35,000.00	37,17,380.12Dr
28/08/2024	EBANK:SELF/1417450935/	1,50,000.00		37,52,380.12Dr
28/08/2024	NEFT-IDFBH24241217120-Mr Rahul Sharma		71,000.00	36,02,380.12Dr
28/08/2024	EBANK:SELF/1417413060/	18,500.00		36,73,380.12Dr
28/08/2024	EBANK:QT/1417412854/	50,000.00		36,54,880.12Dr
28/08/2024	EBANK:1417408184/INDUSINDCARD/YBBC24243574 57/BILL	87,115.99		36,04,880.12Dr
28/08/2024	CHARGES FOR :IMPS/P2A/424116985662/XXXXXXXXXX	23.60		35,17,764.13Dr
28/08/2024	IMPS/P2A/424116985662/XXXXXXXXXXXX7613/0	2,50,000.00		35,17,740.53Dr
28/08/2024	BY CASH		5,00,000.00	32,67,740.53Dr
28/08/2024	NEFT-0828i7461653251-SOLEMAN LOGISTICS PVT LTD		44,000.00	37,67,740.53Dr
28/08/2024	NEFT-CMS2412444180924-AMAR ALUM AND ALLIED CHEMICA		64,240.00	38,11,740.53Dr
27/08/2024	EBANK:SELF/1417308940/	32,000.00		38,75,980.53Dr
27/08/2024	EBANK:SELF/1417282148/	1,24,000.00		38,43,980.53Dr
27/08/2024	EBANK:SELF/1417217289/	20,000.00		37,19,980.53Dr
27/08/2024	IMPS/P2A/424012528272/AMARALUMANDALLI/KKBK Transfe		64,280.00	36,99,980.53Dr
27/08/2024	IMPS/P2A/424012528236/AMARALUMANDALLI/KKBK Transfe		57,073.00	37,64,260.53Dr
27/08/2024	IMPS/P2A/424012528234/AMARALUMANDALLI/KKBK Transfe		64,280.00	38,21,333.53Dr
27/08/2024	IMPS/P2A/424012528235/AMARALUMANDALLI/KKBK Transfe		56,073.00	38,85,613.53Dr
26/08/2024	EBANK:SELF/1417151902/	60,000.00		39,41,686.53Dr
25/08/2024	EBANK:SELF/1417045063/	1,10,000.00		38,81,686.53Dr
24/08/2024	EBANK:SELF/1416974049/	15,000.00		37,71,686.53Dr
24/08/2024	CHARGES FOR :IMPS/P2A/423716433957/XXXXXXXXXX	5.90		37,56,686.53Dr
24/08/2024	IMPS/P2A/423716433957/XXXXXXXXXXXX7613/0	17,000.00		37,56,680.63Dr
23/08/2024	NEFT-CMS2362443479306-AMAR ALUM AND ALLIED CHEMICA		1,09,345.00	37,39,680.63Dr

23/08/2024	NEFT-CMS2362443477725-AMAR ALUM AND ALLIED CHEMICA		3,960.00	38,49,025.63Dr
22/08/2024	CHARGES FOR :IMPS/P2A/423520081484/XXXXXXXXX	8.85		38,52,985.63Dr
22/08/2024	IMPS/P2A/423520081484/XXXXXXXXXX7613/0	50,000.00		38,52,976.78Dr
22/08/2024	EBANK:SELF/1416702418/	1,03,000.00		38,02,976.78Dr
21/08/2024	NEFT-IDFBH24234351658-Mr Rahul Sharma		1,00,000.00	36,99,976.78Dr
21/08/2024	EBANK:SELF/1416567769/	1,00,000.00		37,99,976.78Dr
21/08/2024	CHARGES FOR :IMPS/P2A/423417893055/XXXXXXXXX	17.70		36,99,976.78Dr
21/08/2024	IMPS/P2A/423417893055/XXXXXXXXXX7613/0	2,00,000.00		36,99,959.08Dr
21/08/2024	EBANK:SELF/1416552076/	35,000.00		34,99,959.08Dr
20/08/2024	NEFT-CMS2332442909001-AMAR ALUM AND ALLIED CHEMICA		1,04,345.00	34,64,959.08Dr
20/08/2024	NEFT-CMS2332442909007-AMAR ALUM AND ALLIED CHEMICA		1,17,591.00	35,69,304.08Dr
20/08/2024	NEFT-CMS2332442909000-AMAR ALUM AND ALLIED CHEMICA		88,525.00	36,86,895.08Dr
20/08/2024	EBANK:SELF/1416372732/		52,000.00	37,75,420.08Dr
19/08/2024	EBANK:SELF/1416255136/	2,13,000.00		38,27,420.08Dr
19/08/2024	IMPS/P2A/423212703547/AMARALUMANDALLI/KKBK Transfe		4,000.00	36,14,420.08Dr
17/08/2024	IMPS/P2A/423018759209/AMARALUMANDALLI/KKBK Transfe		38,580.00	36,18,420.08Dr
17/08/2024	EBANK:SELF/1416035648/	62,000.00		36,57,000.08Dr
16/08/2024	EBANK:SELF/1415928311/	38,500.00		35,95,000.08Dr
16/08/2024	EBANK:SELF/1415884955/	30,000.00		35,56,500.08Dr
15/08/2024	SMS Charges for JUL 24	0.24		35,26,500.08Dr
15/08/2024	EBANK:SELF/1415735406/	27,000.00		35,26,499.84Dr
14/08/2024	NEFT-0814i7456934731-SOLEMAN LOGISTICS PVT LTD		32,000.00	34,99,499.84Dr
14/08/2024	EBANK:SELF/1415625506/	1,00,000.00		35,31,499.84Dr
13/08/2024	EBANK:SELF/1415543337/	16,000.00		34,31,499.84Dr
13/08/2024	EBANK:SELF/1415543138/	1,00,000.00		34,15,499.84Dr
13/08/2024	NEFT-CMS2262441721299-AMAR ALUM AND ALLIED CHEMICA		77,239.00	33,15,499.84Dr
13/08/2024	NEFT-CMS2262441721090-AMAR ALUM AND ALLIED CHEMICA		64,003.00	33,92,738.84Dr
13/08/2024	NEFT-CMS2262441721092-AMAR ALUM AND ALLIED CHEMICA		64,003.00	34,56,741.84Dr
12/08/2024	EBANK:SELF/1415391171/	1,25,800.00		35,20,744.84Dr
12/08/2024	EBANK:SELF/1415266739/	1,00,000.00		33,94,944.84Dr
11/08/2024	EBANK:SELF/1415162215/	1,35,000.00		32,94,944.84Dr
10/08/2024	IMPS/P2A/422321269124/AMARALUMANDALLI/KKBK Transfe		1,33,500.00	31,59,944.84Dr
10/08/2024	EBANK:SELF/1415080867/	78,000.00		32,93,444.84Dr
10/08/2024	EBANK:SELF/1415027510/102	1,02,000.00		32,15,444.84Dr
09/08/2024	NEFT-CMS2222441098259-AMAR ALUM AND ALLIED CHEMICA		91,475.00	31,13,444.84Dr
09/08/2024	EBANK:SELF/1414957219/	80,000.00		32,04,919.84Dr
09/08/2024	IMPS/P2A/422216552995/AMARALUMANDALLI/KKBK Transfe		1,11,750.00	31,24,919.84Dr
09/08/2024	EBANK:SELF/1414946491/	45,000.00		32,36,669.84Dr
08/08/2024	EBANK:SELF/1414858157/	87,000.00		31,91,669.84Dr
08/08/2024	TO TRANSFER		9,810.00	31,04,669.84Dr
07/08/2024	NEFT-CMS2202440484395-AMAR ALUM AND ALLIED CHEMICA		93,950.00	31,14,479.84Dr
07/08/2024	SMS Charges for JUN 24	1.18		32,08,429.84Dr
06/08/2024	EBANK:SELF/1414495000/	47,500.00		32,08,428.66Dr
06/08/2024	NEFT-CMS2192440008720-AMAR ALUM AND ALLIED CHEMICA		91,475.00	31,60,928.66Dr
06/08/2024	ADITYA BIRLA FINANCE LTD	15	6,723.00	32,52,403.66Dr
06/08/2024	EBANK:SELF/1414380111/	84,000.00		32,45,680.66Dr
05/08/2024	NEFT-0804i7452339791-SOLEMAN LOGISTICS PVT LTD		33,000.00	31,61,680.66Dr

05/08/2024	EBANK:SELF/1414204751/		50,000.00	31,94,680.66Dr
05/08/2024	ACHDR/TATACAPFINSERLTD/6935939823/110499358726	30,430.00		32,44,680.66Dr
04/08/2024	EBANK:SELF/1414085081/	90,000.00		32,14,250.66Dr
03/08/2024	EBANK:SELF/1414059756/	60,000.00		31,24,250.66Dr
03/08/2024	IMPS/P2A/421620288878/AMARALUMANDALLI/KKBK Transfe		54,637.00	30,64,250.66Dr
03/08/2024	IMPS/P2A/421620286179/AMARALUMANDALLI/KKBK Transfe		2,000.00	31,18,887.66Dr
03/08/2024	IMPS/P2A/421620286172/AMARALUMANDALLI/KKBK Transfe		12,000.00	31,20,887.66Dr
03/08/2024	IMPS/P2A/421620286331/AMARALUMANDALLI/KKBK Transfe		3,000.00	31,32,887.66Dr
03/08/2024	IMPS/P2A/421620286155/AMARALUMANDALLI/KKBK Transfe		5,000.00	31,35,887.66Dr
03/08/2024	IMPS/P2A/421620286303/AMARALUMANDALLI/KKBK Transfe		12,000.00	31,40,887.66Dr
02/08/2024	EBANK:SELF/1413899812/	35,000.00		31,52,887.66Dr
01/08/2024	EBANK:SELF/1413762602/	1,00,000.00		31,17,887.66Dr
31/07/2024	NEFT-CMS2132438489580-AMAR ALUM AND ALLIED CHEMICA		4,000.00	30,17,887.66Dr
31/07/2024	NEFT-CMS2132438489577-AMAR ALUM AND ALLIED CHEMICA		12,000.00	30,21,887.66Dr
31/07/2024	98310400000121:Int.Coll:01-07-2024 to 31-07-2024	36,621.00		30,33,887.66Dr
31/07/2024	EBANK:SELF/1413519171/	30,000.00		29,97,266.66Dr
29/07/2024	EBANK:SELF/1413249199/	60,000.00		29,67,266.66Dr
29/07/2024	NEFT-CMS2112437920154-AMAR ALUM AND ALLIED CHEMICA		61,607.00	29,07,266.66Dr
28/07/2024	EBANK:SELF/1413099756/	20,000.00		29,68,873.66Dr
27/07/2024	IMPS/P2A/420914255359/AMARALUMANDALLI/KKBK Transfe		1,14,225.00	29,48,873.66Dr
26/07/2024	EBANK:SELF/1412927795/	1,10,000.00		30,63,098.66Dr
26/07/2024	CHARGES FOR :IMPS/P2A/420809169260/XXXXXXXXX	8.85		29,53,098.66Dr
26/07/2024	IMPS/P2A/420809169260/XXXXXXXXXXX7613/0	30,000.00		29,53,089.81Dr
25/07/2024	EBANK:SELF/1412787764/	95,000.00		29,23,089.81Dr
25/07/2024	NEFT-CMS2072436752741-AMAR ALUM AND ALLIED CHEMICA		77,239.00	28,28,089.81Dr
25/07/2024	NEFT-CMS2072436752737-AMAR ALUM AND ALLIED CHEMICA		77,239.00	29,05,328.81Dr
25/07/2024	EBANK:SELF/1412728665/	1,75,000.00		29,82,567.81Dr
24/07/2024	NEFT-CMS2062435680909-AMAR ALUM AND ALLIED CHEMICA		44,817.00	28,07,567.81Dr
24/07/2024	EBANK:SELF/1412538314/	1,40,000.00		28,52,384.81Dr
24/07/2024	NEFT-N206243166196561-ADITYA BIRLA FINANCE LTD		9,57,882.00	27,12,384.81Dr
23/07/2024	EBANK:SELF/1412469713/	5,000.00		36,70,266.81Dr
23/07/2024	SELF	45	1,00,000.00	36,65,266.81Dr
23/07/2024	EBANK:SELF/1412391412/		1,00,000.00	35,65,266.81Dr
23/07/2024	EBANK:SELF/1412390786/	1,00,000.00		36,65,266.81Dr
22/07/2024	Cheque Book Charges	295.00		35,65,266.81Dr
21/07/2024	IMPS/P2A/420312318118/AMARALUMANDALLI/KKBK Transfe		54,400.00	35,64,971.81Dr
20/07/2024	EBANK:SELF/1412044215/	30,000.00		36,19,371.81Dr
20/07/2024	IMPS/P2A/420211865904/AMARALUMANDALLI/KKBK Transfe		5,940.00	35,89,371.81Dr
19/07/2024	EBANK:SELF/1411931994/	70,000.00		35,95,311.81Dr
18/07/2024	NEFT-CMS2002434873107-AMAR ALUM AND ALLIED CHEMICA		9,405.00	35,25,311.81Dr
18/07/2024	IMPS/P2A/420019149077/AMARALUMANDALLI/KKBK Transfe		8,000.00	35,34,716.81Dr
18/07/2024	IMPS/P2A/420019149076/AMARALUMANDALLI/KKBK Transfe		8,000.00	35,42,716.81Dr
18/07/2024	IMPS/P2A/420019149080/AMARALUMANDALLI/KKBK Transfe		6,000.00	35,50,716.81Dr
18/07/2024	IMPS/P2A/420019149075/AMARALUMANDALLI/KKBK Transfe		8,000.00	35,56,716.81Dr

18/07/2024	IMPS/P2A/420019149035/AMARALUMANDALLI/KKBK Transfe		3,000.00	35,64,716.81Dr
18/07/2024	IMPS/P2A/420019149041/AMARALUMANDALLI/KKBK Transfe		8,000.00	35,67,716.81Dr
18/07/2024	IMPS/P2A/420013935062/AMARALUMANDALLI/KKBK Transfe		1,24,323.00	35,75,716.81Dr
18/07/2024	IMPS/P2A/420013935011/AMARALUMANDALLI/KKBK Transfe		31,155.00	37,00,039.81Dr
18/07/2024	IMPS/P2A/420013935013/AMARALUMANDALLI/KKBK Transfe		1,08,285.00	37,31,194.81Dr
18/07/2024	IMPS/P2A/420013933858/AMARALUMANDALLI/KKBK Transfe		32,155.00	38,39,479.81Dr
17/07/2024	EBANK:SELF/1411669445/		85,000.00	38,71,634.81Dr
16/07/2024	EBANK:SELF/1411529734/	1,30,000.00		39,56,634.81Dr
16/07/2024	EBANK:SELF/1411510499/	1,20,000.00		38,26,634.81Dr
16/07/2024	NEFT-0716i7444860851-SOLEMAN LOGISTICS PVT LTD		34,000.00	37,06,634.81Dr
16/07/2024	EBANK:SELF/1411436166/	19,000.00		37,40,634.81Dr
15/07/2024	NEFT-CMS1972434328304-AMAR ALUM AND ALLIED CHEMICA		37,382.00	37,21,634.81Dr
15/07/2024	MBK/419733197748/19:34:17/Transfer Return		24,000.00	37,59,016.81Dr
15/07/2024	EBANK:SELF/1411281303/	62,000.00		37,83,016.81Dr
14/07/2024	CHARGES FOR :IMPS/P2A/419622705234/XXXXXXXXXX	5.90		37,21,016.81Dr
14/07/2024	IMPS/P2A/419622705234/XXXXXXXXXXXX7613/0	10,000.00		37,21,010.91Dr
14/07/2024	EBANK:QT/1411189430/	24,000.00		37,11,010.91Dr
14/07/2024	EBANK:SELF/1411178264/		1,20,000.00	36,87,010.91Dr
14/07/2024	EBANK:SELF/1411171427/	20,000.00		38,07,010.91Dr
13/07/2024	EBANK:SELF/1411109575/	40,000.00		37,87,010.91Dr
13/07/2024	EBANK:SELF/1411083643/	10,500.00		37,47,010.91Dr
13/07/2024	EBANK:SELF/1411049673/	10,000.00		37,36,510.91Dr
12/07/2024	IMPS/P2A/419415999964/AMARALUMANDALLI/KKBK Transfe		32,521.00	37,26,510.91Dr
11/07/2024	NEFT-0711i7443143311-SOLEMAN LOGISTICS PVT LTD		16,000.00	37,59,031.91Dr
11/07/2024	EBANK:SELF/1410787674/	40,000.00		37,75,031.91Dr
11/07/2024	EBANK:SELF/1410733416/	15,000.00		37,35,031.91Dr
10/07/2024	EBANK:SELF/1410548641/	4,000.00		37,20,031.91Dr
10/07/2024	EBANK:SELF/1410515065/	20,000.00		37,16,031.91Dr
09/07/2024	EBANK:SELF/1410419876/	60,000.00		36,96,031.91Dr
09/07/2024	NEFT-CMS1912432993134-AMAR ALUM AND ALLIED CHEMICA		1,09,770.00	36,36,031.91Dr
09/07/2024	NEFT-CMS1912432993132-AMAR ALUM AND ALLIED CHEMICA		1,09,770.00	37,45,801.91Dr
07/07/2024	EBANK:SELF/1410162419/	15,000.00		38,55,571.91Dr
07/07/2024	EBANK:SELF/1410161100/	1,00,000.00		38,40,571.91Dr
07/07/2024	EBANK:SELF/1410113769/	1,15,000.00		37,40,571.91Dr
06/07/2024	EBANK:WIB/1410058264/Transfer		5,000.00	36,25,571.91Dr
05/07/2024	EBANK:SELF/1409891431/	1,00,000.00		36,30,571.91Dr
05/07/2024	EBANK:SELF/1409806932/31000	31,000.00		35,30,571.91Dr
05/07/2024	EBANK:SELF/1409802002/	25,000.00		34,99,571.91Dr
03/07/2024	EBANK:SELF/1409438866/	50,000.00		34,74,571.91Dr
03/07/2024	MBK/418567446868/02:42:24/Transfer		10,000.00	34,24,571.91Dr
02/07/2024	EBANK:SELF/1409431445/	50,000.00		34,34,571.91Dr
02/07/2024	NEFT-CMS1842431213785-AMAR ALUM AND ALLIED CHEMICA		2,000.00	33,84,571.91Dr
02/07/2024	NEFT-CMS1842431213779-AMAR ALUM AND ALLIED CHEMICA		3,000.00	33,86,571.91Dr
02/07/2024	NEFT-CMS1842431213770-AMAR ALUM AND ALLIED CHEMICA		3,000.00	33,89,571.91Dr
02/07/2024	EBANK:SELF/1409389740/	40,000.00		33,92,571.91Dr
02/07/2024	NEFT-0701i7438393451-SOLEMAN LOGISTICS PVT LTD		31,878.00	33,52,571.91Dr
02/07/2024	NEFT-CMS1842431026602-AMAR ALUM AND ALLIED CHEMICA		75,209.00	33,84,449.91Dr

02/07/2024	NEFT-CMS1842431026605-AMAR ALUM AND ALLIED CHEMICA		61,320.00	34,59,658.91Dr
02/07/2024	NEFT-CMS1842431026597-AMAR ALUM AND ALLIED CHEMICA		75,209.00	35,20,978.91Dr
01/07/2024	EBANK:SELF/1409166820/	60,000.00		35,96,187.91Dr
30/06/2024	98310400000121:Int.Coll:01-06-2024 to 30-06-2024	37,166.00		35,36,187.91Dr
29/06/2024	EBANK:SELF/1408958017/	2,70,000.00		34,99,021.91Dr
29/06/2024	MMSRE/BARB0000000025766956/SREGCHARGE/110453383422	118.00		32,29,021.91Dr
28/06/2024	SMS Charges for MAY 24	0.47		32,28,903.91Dr
27/06/2024	NEFT-CMS1792429607895-AMAR ALUM AND ALLIED CHEMICA		12,000.00	32,28,903.44Dr
27/06/2024	NEFT-CMS1792429601803-AMAR ALUM AND ALLIED CHEMICA		64,686.00	32,40,903.44Dr
27/06/2024	NEFT-CMS1792429607903-AMAR ALUM AND ALLIED CHEMICA		2,000.00	33,05,589.44Dr
27/06/2024	NEFT-CMS1792429607905-AMAR ALUM AND ALLIED CHEMICA		8,000.00	33,07,589.44Dr
26/06/2024	EBANK:SELF/1408598782/	20,000.00		33,15,589.44Dr
26/06/2024	NEFT-0626i7436354931-SOLEMAN LOGISTICS PVT LTD		18,970.00	32,95,589.44Dr
25/06/2024	EBANK:SELF/1408459158/	56,000.00		33,14,559.44Dr
25/06/2024	NEFT-CMS1772429146463-AMAR ALUM AND ALLIED CHEMICA		73,180.00	32,58,559.44Dr
25/06/2024	NEFT-CMS1772429146466-AMAR ALUM AND ALLIED CHEMICA		73,180.00	33,31,739.44Dr
25/06/2024	NEFT-CMS1772429146461-AMAR ALUM AND ALLIED CHEMICA		26,700.00	34,04,919.44Dr
24/06/2024	EBANK:SELF/1408226729/	32,000.00		34,31,619.44Dr
23/06/2024	EBANK:SELF/1408147396/	2,00,000.00		33,99,619.44Dr
22/06/2024	EBANK:SELF/1408054011/	39,000.00		31,99,619.44Dr
21/06/2024	NEFT-CMS1732428624859-AMAR ALUM AND ALLIED CHEMICA		36,392.00	31,60,619.44Dr
20/06/2024	EBANK:SELF/1407807128/	60,000.00		31,97,011.44Dr
19/06/2024	EBANK:SELF/1407677777/	35,000.00		31,37,011.44Dr
19/06/2024	EBANK:QT/1407576502/	31,000.00		31,02,011.44Dr
19/06/2024	LEDGER FOLIO CHARGES - CC/OD	295.00		30,71,011.44Dr
18/06/2024	NEFT-0618i7433367391-SOLEMAN LOGISTICS PVT LTD		15,444.00	30,70,716.44Dr
18/06/2024	CHARGES FOR :IMPS/P2A/417021451308/XXXXXXXXX	8.85		30,86,160.44Dr
18/06/2024	IMPS/P2A/417021451308/XXXXXXXXXX7613/0	75,000.00		30,86,151.59Dr
18/06/2024	NEFT-36672244491DC-TATA CAPITAL LIMITED		9,46,208.00	30,11,151.59Dr
18/06/2024	IMPS/P2A/417019866268/ACVERIFYKARZATE/bankA ccount		1.00	39,57,359.59Dr
18/06/2024	NEFT-CMS1702427951795-AMAR ALUM AND ALLIED CHEMICA		5,000.00	39,57,360.59Dr
18/06/2024	EBANK:SELF/1407394793/	10,000.00		39,62,360.59Dr
15/06/2024	UPI/416771836272/22:12:18/UPI/rsharma0874@axl/Pa y		38,000.00	39,52,360.59Dr
14/06/2024	EBANK:SELF/1407023303/	2,000.00		39,90,360.59Dr
14/06/2024	EBANK:SELF/1406958254/	18,000.00		39,88,360.59Dr
14/06/2024	RTGS-BARBR52024061400879023-DAVINDER KAUR-HDFC BAN	10	3,00,000.00	39,70,360.59Dr
14/06/2024	Charges for PORD Customer Payment :002039309108	29.00		36,70,360.59Dr
14/06/2024	BY CASH		3,00,000.00	36,70,331.59Dr
13/06/2024	EBANK:SELF/1406820669/		8,353.00	39,70,331.59Dr
11/06/2024	NEFT-CMS1632427019892-AMAR ALUM AND ALLIED CHEMICA		5,000.00	39,78,684.59Dr
11/06/2024	NEFT-CMS1632427019915-AMAR ALUM AND ALLIED CHEMICA		15,000.00	39,83,684.59Dr
09/06/2024	EBANK:SELF/1406161427/	80,000.00		39,98,684.59Dr
08/06/2024	PENAL_CHARGES	7,376.04		39,18,684.59Dr
08/06/2024	EBANK:SELF/1406092875/	20,000.00		39,11,308.55Dr
07/06/2024	NEFT-CMS1592425860369-AMAR ALUM AND ALLIED CHEMICA		28,680.00	38,91,308.55Dr

07/06/2024	NEFT-SBIN424159223146-UP CHEMICALS AND GASES PRIVA	27,000.00	39,19,988.55Dr
06/06/2024	EBANK:SELF/1405700233/74000	74,000.00	39,46,988.55Dr
05/06/2024	NEFT-0605i7427668751-SOLEMAN LOGISTICS PVT LTD	87,000.00	38,72,988.55Dr
05/06/2024	EBANK:SELF/1405592154/45000	45,000.00	39,59,988.55Dr
05/06/2024	NEFT-0605i7427411051-SOLEMAN LOGISTICS PVT LTD	85,000.00	39,14,988.55Dr
05/06/2024	EBANK:SELF/1405559268/	20,000.00	39,99,988.55Dr
04/06/2024	EBANK:SELF/1405460375/	49,000.00	39,79,988.55Dr
04/06/2024	EBANK:SELF/1405454772/	18,000.00	39,30,988.55Dr
04/06/2024	EBANK:SELF/1405372336/	5,000.00	39,12,988.55Dr
03/06/2024	EBANK:SELF/1405292988/	10,000.00	39,07,988.55Dr
02/06/2024	EBANK:SELF/1405159158/	50,000.00	38,97,988.55Dr
02/06/2024	EBANK:SELF/1405103073/	20,000.00	38,47,988.55Dr
01/06/2024	IMPS/P2A/415318163563/AMARALUMANDALLI/KKBK Transfe	70,962.00	38,27,988.55Dr
01/06/2024	STOCK INSURANCE-EXTBLY	19,317.00	38,98,950.55Dr
01/06/2024	EBANK:SELF/1405056461/	64,000.00	38,79,633.55Dr
31/05/2024	98310400000121:Int.Coll:01-05-2024 to 31-05-2024	40,801.00	38,15,633.55Dr
27/05/2024	NEFT-CMS1482423225832-AMAR ALUM AND ALLIED CHEMICA	63,310.00	37,74,832.55Dr
26/05/2024	EBANK:SELF/1404223150/	50,000.00	38,38,142.55Dr
26/05/2024	EBANK:SELF/1404214253/	25,000.00	37,88,142.55Dr
26/05/2024	IMPS/P2A/414717532335/AMARALUMANDALLI/KKBK Transfe	28,185.00	37,63,142.55Dr
26/05/2024	IMPS/P2A/414717531315/AMARALUMANDALLI/KKBK Transfe	10,000.00	37,91,327.55Dr
25/05/2024	EBANK:SELF/1404172261/59500	59,500.00	38,01,327.55Dr
25/05/2024	EBANK:SELF/1404145480/	50,000.00	37,41,827.55Dr
25/05/2024	NEFT-0525i7423377811-SOLEMAN LOGISTICS PVT LTD	35,412.00	36,91,827.55Dr
23/05/2024	EBANK:SELF/1403939300/	1,00,500.00	37,27,239.55Dr
23/05/2024	IMPS/P2A/414416976234/AMARALUMANDALLI/KKBK Transfe	1,09,770.00	36,26,739.55Dr
23/05/2024	NEFT-0522i7422513951-SOLEMAN LOGISTICS PVT LTD	25,667.00	37,36,509.55Dr
21/05/2024	NEFT-CMS1422422267847-AMAR ALUM AND ALLIED CHEMICA	21,760.00	37,62,176.55Dr
21/05/2024	NEFT-CMS1422422267849-AMAR ALUM AND ALLIED CHEMICA	49,450.00	37,83,936.55Dr
18/05/2024	IMPS/P2A/413902847429/AMARALUMANDALLI/KKBK Transfe	87,287.00	38,33,386.55Dr
17/05/2024	NEFT-CMS1382421788128-AMAR ALUM AND ALLIED CHEMICA	8,000.00	39,20,673.55Dr
17/05/2024	NEFT-CMS1382421788141-AMAR ALUM AND ALLIED CHEMICA	15,000.00	39,28,673.55Dr
16/05/2024	EBANK:SELF/1402988364/	40,000.00	39,43,673.55Dr
15/05/2024	NEFT-SBIN324136367521-UP CHEMICALS AND GASES PRIVA	26,400.00	39,03,673.55Dr
15/05/2024	BY CASH	40,000.00	39,30,073.55Dr
14/05/2024	EBANK:SELF/1402640820/	1,20,000.00	39,70,073.55Dr
14/05/2024	NEFT-CMS1352421125288-AMAR ALUM AND ALLIED CHEMICA	1,43,301.00	38,50,073.55Dr
13/05/2024	EBANK:SELF/1402382437/	2,000.00	39,93,374.55Dr
12/05/2024	EBANK:SELF/1402328736/	8,000.00	39,91,374.55Dr
12/05/2024	055588642/INDIAFIRST/07-05/NACHRTN	590.00	39,83,374.55Dr
11/05/2024	EBANK:SELF/1402296799/	26,000.00	39,82,784.55Dr
11/05/2024	NEFT-0511i7418314331-SOLEMAN LOGISTICS PVT LTD	25,000.00	39,56,784.55Dr
10/05/2024	EBANK:SELF/1402183307/	4,000.00	39,81,784.55Dr
09/05/2024	EBANK:SELF/1402021321/	24,000.00	39,77,784.55Dr
09/05/2024	NEFT-CMS1302420353834-AMAR ALUM AND ALLIED CHEMICA	8,000.00	39,53,784.55Dr
09/05/2024	NEFT-SBIN324130370409-UP CHEMICALS AND GASES PRIVA	25,500.00	39,61,784.55Dr

09/05/2024	EBANK:SELF/1401940418/23000	23,000.00	39,87,284.55Dr
06/05/2024	EBANK:SELF/1401366680/26000	26,000.00	39,64,284.55Dr
05/05/2024	EBANK:SELF/1401297159/	15,000.00	39,38,284.55Dr
05/05/2024	EBANK:WIB/1401267113/Return	50,000.00	39,23,284.55Dr
04/05/2024	IMPS/P2A/412517406657/AMARALUMANDALLI/KKBK Transfe	25,720.00	39,73,284.55Dr
03/05/2024	TO CASH8	46,000.00	39,99,004.55Dr
03/05/2024	UPI/412487137734/15:49:43/UPI/9760555554-3@ybl/Pa	10,000.00	39,53,004.55Dr
03/05/2024	EBANK:SELF/1401049299/	16,000.00	39,63,004.55Dr
02/05/2024	NEFT-CMS1232418587299-AMAR ALUM AND ALLIED CHEMICA	7,000.00	39,79,004.55Dr
02/05/2024	NEFT-CMS1232418587291-AMAR ALUM AND ALLIED CHEMICA	3,000.00	39,86,004.55Dr
30/04/2024	98310400000121:Int.Coll:01-04-2024 to 30-04-2024	40,104.00	39,89,004.55Dr
28/04/2024	EBANK:SELF/1400256920/	20,000.00	39,48,900.55Dr
28/04/2024	055588642/INDIAFIRST/25-04/NACHRTN	590.00	39,28,900.55Dr
27/04/2024	EBANK:SELF/1400219940/	15,000.00	39,28,310.55Dr
27/04/2024	EBANK:SELF/1400180464/	80,000.00	39,13,310.55Dr
24/04/2024	EBANK:SELF/1399764092/	20,000.00	39,93,310.55Dr
23/04/2024	EBANK:SELF/1399704291/	2,00,000.00	39,73,310.55Dr
23/04/2024	NEFT-0423i7410388771-SOLEMAN LOGISTICS PVT LTD	22,000.00	37,73,310.55Dr
22/04/2024	IMPS/P2A/411314110224/AMARALUMANDALLI/KKBK Transfe	15,000.00	37,95,310.55Dr
18/04/2024	IMPS/P2A/410918766274/AMARALUMANDALLI/KKBK Transfe	10,000.00	38,10,310.55Dr
18/04/2024	IMPS/P2A/410908415863/AMARALUMANDALLI/KKBK Transfe	88,525.00	38,20,310.55Dr
18/04/2024	EBANK:SELF/1398916143/	3,00,000.00	39,08,835.55Dr
18/04/2024	NEFT-IDFBH24109354096-Mr Rahul Sharma	3,00,000.00	36,08,835.55Dr
17/04/2024	NEFT-0417i7408419731-SOLEMAN LOGISTICS PVT LTD	25,245.00	39,08,835.55Dr
16/04/2024	NEFT-0416i7407680811-SOLEMAN LOGISTICS PVT LTD	37,372.00	39,34,080.55Dr
14/04/2024	EBANK:SELF/1398436090/	11,000.00	39,71,452.55Dr
14/04/2024	EBANK:SELF/1398402490/	1,86,000.00	39,60,452.55Dr
14/04/2024	IMPS/P2A/410509999999/AMARALUMANDALLI/KKBK Transfe	1,39,242.00	37,74,452.55Dr
14/04/2024	IMPS/P2A/410509999998/AMARALUMANDALLI/KKBK Transfe	86,050.00	39,13,694.55Dr
13/04/2024	EBANK:SELF/1398328566/	2,000.00	39,99,744.55Dr
12/04/2024	EBANK:SELF/1398244837/	1,04,000.00	39,97,744.55Dr
12/04/2024	IMPS/P2A/410317085630/AMARALUMANDALLI/KKBK Transfe	77,942.00	38,93,744.55Dr
12/04/2024	IMPS/P2A/410317085560/AMARALUMANDALLI/KKBK Transfe	27,888.00	39,71,686.55Dr
10/04/2024	EBANK:SELF/1398008472/	10,000.00	39,99,574.55Dr
10/04/2024	IMPS/P2A/410113586631/AMARALUMANDALLI/KKBK Transfe	10,000.00	39,89,574.55Dr
07/04/2024	EBANK:SELF/1397483260/	6,000.00	39,99,574.55Dr
06/04/2024	EBANK:SELF/1397328596/	1,00,000.00	39,93,574.55Dr
05/04/2024	NEFT-0405i7403779031-SOLEMAN LOGISTICS PVT LTD	1,02,000.00	38,93,574.55Dr
04/04/2024	EBANK:SELF/1397115787/	20,000.00	39,95,574.55Dr
04/04/2024	EBANK:SELF/1397097295/	2,500.00	39,75,574.55Dr
04/04/2024	NEFT-CMS0952412813104-AMAR ALUM AND ALLIED CHEMICA	5,000.00	39,73,074.55Dr
04/04/2024	NEFT-CMS0952412813102-AMAR ALUM AND ALLIED CHEMICA	10,000.00	39,78,074.55Dr
03/04/2024	IMPS/P2A/409418659474/MrRahulSharma/IMPSTXNID F919	10,400.00	39,88,074.55Dr
02/04/2024	EBANK:SELF/1396810084/	20,000.00	39,98,474.55Dr
02/04/2024	EBANK:SELF/1396695572/	7,000.00	39,78,474.55Dr
02/04/2024	NEFT-CMS0922412260551-AMAR ALUM AND ALLIED CHEMICA	8,000.00	39,71,474.55Dr

02/04/2024	NEFT-CMS0922412260514-AMAR ALUM AND ALLIED CHEMICA	8,000.00	39,79,474.55Dr
02/04/2024	NEFT-CMS0922412260512-AMAR ALUM AND ALLIED CHEMICA	6,000.00	39,87,474.55Dr
02/04/2024	NEFT-CMS0922412260526-AMAR ALUM AND ALLIED CHEMICA	6,000.00	39,93,474.55Dr
02/04/2024	EBANK:SELF/1396611760/	9,000.00	39,99,474.55Dr
02/04/2024	EBANK:SELF/1396568064/	10,000.00	39,90,474.55Dr

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is in your hands



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for extending your EMI

Bank will never ask for such details

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