

ACCOUNT STATEMENT



Name : SANMATI IMPEX Account Number : 1821210218561830
Customer ID : 23197763 Account Type : Business Banking -
Customer Type : Sole Propertary Branch : Rohini Delhi
Joint Holders : Naman Jain,archit Jain IFSC : AUBL0002102
Address : Khasra No 28/16 G T Karnal Road,
Gali Thekewall, North Delhi
Delhi - 110036, Delhi - India Nominee : Nidhi Jain
Statement Date : 29 Jun 2025 Opening Balance(₹) : - 72,65,299.93
Statement Period : 01 Dec 2024 to 29 Jun 2025 Closing Balance(₹) : - 1,60,12,316.33

Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
04 Dec 2024	04 Dec 2024	QR STLMT 04/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR433915567471XC nTOOuO	-	15,000.00	- 72,50,299.93
05 Dec 2024	05 Dec 2024	QR STLMT 05/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR4340202883794 K5PbFRx	-	2,740.00	- 72,47,559.93
06 Dec 2024	06 Dec 2024	IMPS-434115352262 - AADYA TRADERS - HDFC0000240 - *****2249 -PAYMENT	434115352262	-	70,500.00	- 71,77,059.93
06 Dec 2024	06 Dec 2024	QR STLMT 06/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR434120864272uG p9QggC	-	13,114.00	- 71,63,945.93
07 Dec 2024	06 Dec 2024	9001220327861110- SANMATI IMPEX (DRAWDOWN FROM CASA)		230.00	-	- 71,64,175.93
07 Dec 2024	07 Dec 2024	QR STLMT 07/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR434211797720aKj j2vMa	-	8,600.00	- 71,55,575.93

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07 Dec 2024	07 Dec 2024	RTGS CR- UBINR22024120701754739 -SHRI SHYAM ENTERPRISES- UBIN0811734-/-URGENT/- SANMATI IMPEX	UBINR220241207017 54739	-	6,62,039.00	- 64,93,536.93
07 Dec 2024	07 Dec 2024	RTGS DR- AUBLR62024120710549667 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62024120710 549667	7,00,000.00	-	- 71,93,536.93
07 Dec 2024	07 Dec 2024	MONEY TRANSFER DR - 2251255840895510 - VISHAL .		3,000.00	-	- 71,96,536.93
07 Dec 2024	07 Dec 2024	QR STLMT 07/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR434223706465aL HFDDSN	-	1,720.00	- 71,94,816.93
08 Dec 2024	08 Dec 2024	QR STLMT 08/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR434311543834r8d 9bLev	-	4,760.00	- 71,90,056.93
11 Dec 2024	11 Dec 2024	QR STLMT 11/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR434620293630zd 8dqakh	-	8,680.00	- 71,81,376.93
13 Dec 2024	13 Dec 2024	IMPS-434811171749 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	434811171749	-	1,15,000.00	- 70,66,376.93
13 Dec 2024	13 Dec 2024	RTGS CR- HDFCR52024121370490331 -SONU PAPERS- HDFC0000240-//SONU PAPER-SANMATI IMPEX	HDFCR52024121370 490331	-	10,00,000.00	- 60,66,376.93
13 Dec 2024	13 Dec 2024	RTGS DR- AUBLR62024121310604758 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - JMV	AUBLR620241213106 04758	9,30,000.00	-	- 69,96,376.93

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14 Dec 2024	14 Dec 2024	PG - DR - ZAUBUB208FBO55 - MOPSEIC	PG- 202412141542031440 00000-640	3,521.00	-	- 69,99,897.93
16 Dec 2024	16 Dec 2024	IMPS-435113601905 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	435113601905	-	1,40,000.00	- 68,59,897.93
16 Dec 2024	16 Dec 2024	RTGS CR- KKBKR52024121600715632 -SANMATI IMPEX- KKBK0000958--SANMATI IMPEX	KKBKR52024121600 715632	-	5,00,000.00	- 63,59,897.93
16 Dec 2024	16 Dec 2024	RTGS DR- AUBLR62024121610623742 -SANINDIA IMPEX - IDFB0020127 -SANINDIA	AUBLR620241216106 23742	6,31,195.00	-	- 69,91,092.93
16 Dec 2024	16 Dec 2024	INTEREST/PRINCIPLE RECOVERY - 2121210234620992	57598	1,99,007.37	-	- 71,90,100.30
17 Dec 2024	17 Dec 2024	NEFT CR- BARBL24352608149- LAXMIKANT HARDWARE- BARBOBRGBXX-	BARBL24352608149	-	20,000.00	- 71,70,100.30
17 Dec 2024	17 Dec 2024	RTGS CR- KKBKR52024121700656741 -SANMATI IMPEX- KKBK0000958--SANMATI IMPEX	KKBKR52024121700 656741	-	2,50,000.00	- 69,20,100.30
17 Dec 2024	17 Dec 2024	MONEY TRANSFER DR - 2121210234620992 - SANMATI IMPEX		10,000.00	-	- 69,30,100.30
17 Dec 2024	17 Dec 2024	MONEY TRANSFER DR - 2121210234620992 - SANMATI IMPEX		2,55,000.00	-	- 71,85,100.30
18 Dec 2024	18 Dec 2024	NEFT DR- N353242255333000 - GAURAV SHARMA - BKID0006085 -MONEY TRANSFER	N353242255333000	1,530.00	-	- 71,86,630.30
18 Dec 2024	18 Dec 2024	NEFT DR- N353242255392000 - GAURAV SHARMA - BKID0006085 -MONEY TRANSFER	N353242255392000	1,140.00	-	- 71,87,770.30

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18 Dec 2024	18 Dec 2024	RTGS CR- HDFCR52024121872019737 -SONU PAPERS- HDFC0000240-//SONU PAPER-SANMATI IMPEX	HDFCR52024121872 019737	-	10,00,000.00	- 61,87,770.30
18 Dec 2024	18 Dec 2024	RTGS DR- AUBLR62024121810657759 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - JMV	AUBLR620241218106 57759	10,12,000.00	-	- 71,99,770.30
18 Dec 2024	18 Dec 2024	QR STLMT 18/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR435320636052fA F4fDnm	-	1,225.00	- 71,98,545.30
19 Dec 2024	19 Dec 2024	QR STLMT 19/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR435411617160kDM jH5uO	-	500.00	- 71,98,045.30
19 Dec 2024	19 Dec 2024	IMPS-435411558771 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIIMPEX	435411558771	-	50,000.00	- 71,48,045.30
19 Dec 2024	19 Dec 2024	IMPS-435411992867 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - MONEY TRANSFER	435411992867	50,000.00	-	- 71,98,045.30
20 Dec 2024	20 Dec 2024	QR STLMT 20/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR435520131683bP w0bEiC	-	400.00	- 71,97,645.30
21 Dec 2024	21 Dec 2024	QR STLMT 21/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR435611542866xO Q1hP45	-	480.00	- 71,97,165.30
21 Dec 2024	21 Dec 2024	NEFT DR- AUBLN52024122110005165 -DELHI INTERNATIONAL CARGO TERMINAL PVT LTD -YESB0000070 - MONEY TRANSFER	AUBLN520241221100 05165	2,800.00	-	- 71,99,965.30

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21 Dec 2024	21 Dec 2024	IMPS-435612279982 - ROHIT ENTERPRISES - BKID0000001 - *****3481 - SANMATIIMPEX	435612279982	-	9,327.00	- 71,90,638.30
21 Dec 2024	21 Dec 2024	IMPS-435618485022 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	435618485022	-	1,85,000.00	- 70,05,638.30
21 Dec 2024	21 Dec 2024	IMPS-435618109512 - ADITYA HARSH TRADING - PUNB0064600 - *****3326 -MONEY TRANSFER	435618109512	40,000.00	-	- 70,45,638.30
21 Dec 2024	21 Dec 2024	NEFT DR- AUBLN52024122110027315 -NAMOKAR MARKETING CO -HDFC0001981 -MONEY TRANSFER	AUBLN520241221100 27315	60,000.00	-	- 71,05,638.30
21 Dec 2024	21 Dec 2024	NEFT DR- AUBLN52024122110027724 -MITTHANLAL MARKETING LTD -SBIN0000666 -MLML	AUBLN520241221100 27724	90,000.00	-	- 71,95,638.30
21 Dec 2024	21 Dec 2024	NEFT CR- KKBKN62024122102816064 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN62024122102 816064	-	1,88,200.00	- 70,07,438.30
22 Dec 2024	22 Dec 2024	QR STLMT 22/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR435711169216B8s HtsQu	-	2,600.00	- 70,04,838.30
22 Dec 2024	22 Dec 2024	NEFT DR- AUBLN52024122210056911 -CHINTAMANI FINLEASE LIMITED -FDRL0001451 - MONEY TRANSFER	AUBLN52024122210 056911	88,200.00	-	- 70,93,038.30
22 Dec 2024	22 Dec 2024	IMPS-435718140120 - ARCHIT JAIN - HDFC0000272 - *****2651 -MONEY TRANSFER	435718140120	1,500.00	-	- 70,94,538.30
22 Dec 2024	22 Dec 2024	NEFT DR- AUBLN52024122210066389 -BALAJI INTERNATIONAL - ICIC0000827 -MONEY TRANSFER	AUBLN52024122210 066389	1,00,000.00	-	- 71,94,538.30

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23 Dec 2024	23 Dec 2024	RTGS CR- HDFCR5202412237358073 9 -NIKS PAPER MART - HDFC0000240 -//NIKS PAPER TO SANMAT-//OP	HDFCR52024122373 580739	-	2,00,000.00	- 69,94,538.30
23 Dec 2024	23 Dec 2024	IMPS-435814187248 - NAMOKAR MARKETING CO -HDFC0001981 - *****0045 - NAMOKARMARKETING	435814187248	1,52,868.00	-	- 71,47,406.30
23 Dec 2024	23 Dec 2024	NEFT DR- AUBLN52024122310099235 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLN52024122310 099235	50,000.00	-	- 71,97,406.30
23 Dec 2024	23 Dec 2024	IMPS-435820222136 - ACCURATE PAPERS AND - HDFC0000677 -*****2211 -MONEY TRANSFER	435820222136	1.00	-	- 71,97,407.30
24 Dec 2024	24 Dec 2024	IMPS-435916041342 -WELL WRAP INDIA -ICIC0000367 -*****1189 - SANMATIALIPUR	435916041342	-	5,00,000.00	- 66,97,407.30
24 Dec 2024	24 Dec 2024	RTGS DR- AUBLR6202412241074940 5 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62024122410 749405	5,01,000.00	-	- 71,98,407.30
25 Dec 2024	25 Dec 2024	QR STLMT 25/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR436023095092AX jpGP4d	-	1,425.00	- 71,96,982.30
26 Dec 2024	26 Dec 2024	QR STLMT 26/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR4361118064294CC pYSGe	-	4,200.00	- 71,92,782.30
26 Dec 2024	26 Dec 2024	IMPS-436115383654 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - MONEY TRANSFER	436115383654	7,000.00	-	- 71,99,782.30

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27 Dec 2024	27 Dec 2024	RTGS CR- HDFCR52024122774817533 -NIKS PAPER MART - HDFC0000240 -//NIKS PAPER TO SANMAT-//OP	HDFCR52024122774 817533	-	2,00,000.00	- 69,99,782.30
27 Dec 2024	27 Dec 2024	IMPS-436212428661 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - SANKOTAK	436212428661	1,55,000.00	-	- 71,54,782.30
27 Dec 2024	27 Dec 2024	NEFT CR- KKBKN6202412270469809 7 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN62024122704 698097	-	1,55,000.00	- 69,99,782.30
27 Dec 2024	27 Dec 2024	RTGS DR- AUBLR62024122710801506 -JAIN PAPER - HDFC0002076 -MONEY TRANSFER	AUBLR62024122710 801506	2,00,000.00	-	- 71,99,782.30
28 Dec 2024	28 Dec 2024	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	2,000.00	- 71,97,782.30
28 Dec 2024	28 Dec 2024	PG - DR - PCW3HGWVTZNOM4 - NONTAXRECEIPTSPORTAL	PG- 20241228130652840 000000-509	508.26	-	- 71,98,290.56
29 Dec 2024	29 Dec 2024	IMPS-436413522537 - ARCHIT JAIN - HDFC0000272 - *****2651 -MONEY TRANSFER	436413522537	700.00	-	- 71,98,990.56
30 Dec 2024	30 Dec 2024	RTGS CR- HDFCR5202412307549820 5 -NIKS PAPER MART - HDFC0000240 -//NIKS PAPER TO SANMAT-//OP	HDFCR52024123075 498205	-	5,50,000.00	- 66,48,990.56
30 Dec 2024	30 Dec 2024	RTGS DR- AUBLR62024123010824215 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62024123010 824215	2,50,000.00	-	- 68,98,990.56
30 Dec 2024	30 Dec 2024	RTGS DR- AUBLR62024123010824321 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62024123010 824321	3,00,000.00	-	- 71,98,990.56

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31 Dec 2024	31 Dec 2024	QR STLMT 31/12/2024 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR436611027811tdG FgG5C	-	29,733.00	- 71,69,257.56
31 Dec 2024	31 Dec 2024	PG - DR - YAUB2503717705 - TPDDL	PG- 202412311420129880 00000-243	13,060.00	-	- 71,82,317.56
31 Dec 2024	31 Dec 2024	PG - DR - YAUB2503719818 - TPDDL	PG- 202412311423332770 00000-019	9,060.00	-	- 71,91,377.56
01 Jan 2025	31 Dec 2024	DEBIT INTEREST CAPITALIZED		67,489.00	-	- 72,58,866.56
01 Jan 2025	31 Dec 2024	OL PENALTY CHARGE		228.69	-	- 72,59,095.25
03 Jan 2025	03 Jan 2025	QR STLMT 03/01/2025 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR53236181797Riq4 uIB	-	160.00	- 72,58,935.25
11 Jan 2025	11 Jan 2025	QR STLMT 11/01/2025 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR51120003616ninG emyP	-	4,150.00	- 72,54,785.25
13 Jan 2025	13 Jan 2025	QR STLMT 13/01/2025 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR51311719801mUjQ BsDv	-	4,000.00	- 72,50,785.25
13 Jan 2025	13 Jan 2025	QR STLMT 13/01/2025 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR51320623445Ri0z ngMA	-	50,000.00	- 72,00,785.25
14 Jan 2025	14 Jan 2025	NEFT CR- PUNBN52025011421128717 -DEEP ENTERPRISES - PUNB0266000	PUNBN520250114211 28717	-	20,000.00	- 71,80,785.25

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15 Jan 2025	15 Jan 2025	IMPS-501512198455 -ROHIT ENTERPRISES - BKID0000001 - *****3481 - SANMATIIMPEX	501512198455	-	30,000.00	- 71,50,785.25
15 Jan 2025	15 Jan 2025	QR STLMT 15/01/2025 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR51520131799dQM Kdai6	-	29,292.00	- 71,21,493.25
16 Jan 2025	16 Jan 2025	NEFT DELAYCR COMP KKBKN62024122102816064	25346	-	43.83	- 71,21,449.42
21 Jan 2025	21 Jan 2025	QR STLMT 21/01/2025 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR52111281985nEZy ajDC	-	12,161.00	- 71,09,288.42
23 Jan 2025	23 Jan 2025	RTGS CR- HDFCR5202501238339590 3 -SONU PAPERS - HDFC0000240 -//SONU PAPERS-//OP	HDFCR52025012383 395903	-	7,03,495.00	- 64,05,793.42
23 Jan 2025	23 Jan 2025	IMPS-502317473786 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	502317473786	-	1,500.00	- 64,04,293.42
23 Jan 2025	23 Jan 2025	RTGS DR- AUBLR62025012311233809 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR620250123112 33809	5,95,000.00	-	- 69,99,293.42
24 Jan 2025	24 Jan 2025	IMPS-502415921747 - ROHIT ENTERPRISES - BKID0000001 - *****3481 - SANMATIIMPEX	502415921747	-	26,431.00	- 69,72,862.42
24 Jan 2025	24 Jan 2025	QR STLMT 24/01/2025 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR52423390212p7Q YSj5q	-	10,519.00	- 69,62,343.42
25 Jan 2025	25 Jan 2025	MONEY TRANSFER DR - 2302210249173846 - ACCURATE PAPERS		25,000.00	-	- 69,87,343.42

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25 Jan 2025	25 Jan 2025	IMPS-502513022020 -MAA ARIHANT PAPER TR - IDFB0009751 -*****2355 - IMPSTXN	502513022020	-	20,000.00	- 69,67,343.42
26 Jan 2025	26 Jan 2025	QR STLMT 26/01/2025 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR52611195673xoP3 yjB5	-	5,700.00	- 69,61,643.42
27 Jan 2025	27 Jan 2025	IMPS-502711830878 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - SANKOTAK	502711830878	3,000.00	-	- 69,64,643.42
27 Jan 2025	27 Jan 2025	TRF TO 2121210234620992 FROM 1821210218561830	57598	1,99,745.00	-	- 71,64,388.42
28 Jan 2025	28 Jan 2025	IMPS-502811209565 -NIKS PAPER MART - IDFB0009751 -*****8994 - NIKSPAPERTOSANMATIIM PE	502811209565	-	1,75,000.00	- 69,89,388.42
28 Jan 2025	28 Jan 2025	IMPS-502811688875 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	502811688875	-	1,00,000.00	- 68,89,388.42
28 Jan 2025	28 Jan 2025	RTGS DR- AUBLR62025012811292048 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR620250128112 92048	3,05,000.00	-	- 71,94,388.42
28 Jan 2025	28 Jan 2025	IMPS-502812042872 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIPEX	502812042872	-	1,00,000.00	- 70,94,388.42
28 Jan 2025	28 Jan 2025	IMPS-502812882727 - ACCURATE PAPERS - KKBK0004634 -*****4054 - APNEW	502812882727	80,000.00	-	- 71,74,388.42
28 Jan 2025	28 Jan 2025	IMPS-502819905288 - ABHIJEET -KKBK0004634 -*****7530 -MONEY TRANSFER	502819905288	25,000.00	-	- 71,99,388.42
28 Jan 2025	28 Jan 2025	RETURN IMPS- 502819905288 -ABHIJEET - KKBK0004634 -*****7530 -MONEY TRANSFER	502819905288	-	25,000.00	- 71,74,388.42

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28 Jan 2025	28 Jan 2025	APNEW DR - 2302210249173846 - ACCURATE PAPERS		25,000.00	-	- 71,99,388.42
31 Jan 2025	31 Jan 2025	IMPS-503109160292 - ACCURATE PAPERS - KKBK0000123 -*****4054 - SANAU	503109160292	-	2,00,000.00	- 69,99,388.42
31 Jan 2025	31 Jan 2025	NEFT DR- AUBLN62025013112135271 - SHIVANI ENTERPRISES - BARBOALIDEL -MONEY TRANSFER	AUBLN620250131121 35271	1,00,000.00	-	- 70,99,388.42
31 Jan 2025	31 Jan 2025	NEFT DR- AUBLN62025013112135607 -JAIN PAPER - HDFC0002076 -MONEY TRANSFER	AUBLN620250131121 35607	1,00,000.00	-	- 71,99,388.42
31 Jan 2025	31 Jan 2025	AUQR STLMT2 310125 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR531237264131NYK ykoM	-	25,000.00	- 71,74,388.42
01 Feb 2025	31 Jan 2025	DEBIT INTEREST CAPITALIZED		67,590.00	-	- 72,41,978.42
01 Feb 2025	31 Jan 2025	OL PENALTY CHARGE		405.02	-	- 72,42,383.44
01 Feb 2025	31 Jan 2025	TOD PENALTY CHARGE		4,319.64	-	- 72,46,703.08
03 Feb 2025	03 Feb 2025	IMPS-503413031244 -SONI ENTERPRISES - ICIC0006293 -*****0605 - FINALPAYMENTFOR	503413031244	-	6,120.00	- 72,40,583.08
03 Feb 2025	03 Feb 2025	IMPS-503413037401 -SONI ENTERPRISES - ICIC0006293 -*****0605 - ADVPAYMENTFORKR	503413037401	-	50,000.00	- 71,90,583.08
03 Feb 2025	03 Feb 2025	NEFT DR- AUBLN62025020312317746 -DELHI INTERNATIONAL CARGO TERMINAL PVT LTD -YESB0000070 -DICT	AUBLN62025020312 317746	9,000.00	-	- 71,99,583.08
03 Feb 2025	03 Feb 2025	IMPS-503418629438 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	503418629438	-	20,000.00	- 71,79,583.08

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04 Feb 2025	04 Feb 2025	DRAWDOWN FROM CASA 9001220327861110- SANMATI IMPEX	9001220327861110	18,640.00	-	- 71,98,223.08
06 Feb 2025	06 Feb 2025	AUQR STLMT2 060225 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR53720182858nPu a6jtj	-	2,700.00	- 71,95,523.08
09 Feb 2025	09 Feb 2025	NEFT DR- AUBLN62025020912737686 -ARCHIT JAIN - HDFC0000272 -ARCHIT	AUBLN62025020912 737686	2,500.00	-	- 71,98,023.08
09 Feb 2025	09 Feb 2025	IMPS-504009421023 - NIDHI JAIN -HDFC0000711 -*****3840 -MONEY TRANSFER	504009421023	1,000.00	-	- 71,99,023.08
09 Feb 2025	09 Feb 2025	RETURN IMPS- 504009421023 -NIDHI JAIN -HDFC0000711 - *****3840 -MONEY TRANSFER	504009421023	-	1,000.00	- 71,98,023.08
09 Feb 2025	09 Feb 2025	IMPS-504010421198 -NIDHI JAIN -HDFC0000711 - *****3840 -MONEY TRANSFER	504010421198	1,000.00	-	- 71,99,023.08
09 Feb 2025	09 Feb 2025	RETURN IMPS- 504010421198 -NIDHI JAIN -HDFC0000711 - *****3840 -MONEY TRANSFER	504010421198	-	1,000.00	- 71,98,023.08
09 Feb 2025	09 Feb 2025	IMPS-504010420575 - NIDHI JAIN -HDFC0000711 -*****3840 -MONEY TRANSFER	504010420575	1,000.00	-	- 71,99,023.08
09 Feb 2025	09 Feb 2025	RETURN IMPS- 504010420575 -NIDHI JAIN -HDFC0000711 - *****3840 -MONEY TRANSFER	504010420575	-	1,000.00	- 71,98,023.08
09 Feb 2025	09 Feb 2025	IMPS-504010421254 -NIDHI JAIN -HDFC0000711 - *****3840 -MONEY TRANSFER	504010421254	1,000.00	-	- 71,99,023.08

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12 Feb 2025	12 Feb 2025	AUQR STLMT2 120225 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR54323052239AUv3iHWG	-	900.00	- 71,98,123.08
14 Feb 2025	14 Feb 2025	AUQR STLMT2 140225 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR54511808615ZtSydBxP	-	1,200.00	- 71,96,923.08
14 Feb 2025	14 Feb 2025	NEFT CR- PUNBN5202502144347544 8 -DEEP ENTERPRISES - PUNB0266000	PUNBN52025021443 475448	-	70,500.00	- 71,26,423.08
18 Feb 2025	18 Feb 2025	AUQR STLMT2 180225 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR54911695928c74CggOV	-	64,923.00	- 70,61,500.08
18 Feb 2025	18 Feb 2025	MONEY TRANSFER DR - 2121210234620992 - SANMATI IMPEX		1,38,000.00	-	- 71,99,500.08
19 Feb 2025	19 Feb 2025	AUQR STLMT2 190225 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR550113299494cq9ZPLi	-	2,250.00	- 71,97,250.08
19 Feb 2025	19 Feb 2025	IMPS-505013848703 - SANMATI KOTAKBANK - KKBK0004634 - *****9333 - MONEY TRANSFER	505013848703	2,500.00	-	- 71,99,750.08
19 Feb 2025	19 Feb 2025	IMPS-505014300736 - AADYA TRADERS - HDFC0000240 - *****8569 -PAYMENT	505014300736	-	3,00,000.00	- 68,99,750.08
19 Feb 2025	19 Feb 2025	RTGS DR- AUBLR62025021911661441 - JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR620250219116 61441	3,00,000.00	-	- 71,99,750.08

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21 Feb 2025	21 Feb 2025	AUQR STLMT2 210225 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR55211324628fAZb 1PKe	-	536.00	- 71,99,214.08
24 Feb 2025	24 Feb 2025	IMPS-505513182756 -SHRI SAI PAPER PRODUCTS - HDFC0000240 - *****1914 -PAYMENT	505513182756	-	30,000.00	- 71,69,214.08
24 Feb 2025	24 Feb 2025	MONEY TRANSFER DR - 2121210234620992 - SANMATI IMPEX		30,500.00	-	- 71,99,714.08
25 Feb 2025	25 Feb 2025	NEFT CR- KKBKN62025022562153113 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN6202502256 2153113	-	23,000.00	- 71,76,714.08
25 Feb 2025	25 Feb 2025	MONEY TRANSFER DR - 2121210234620992 - SANMATI IMPEX		23,000.00	-	- 71,99,714.08
25 Feb 2025	25 Feb 2025	IMPS-505612561315 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIIMPEX	505612561315	-	18,000.00	- 71,81,714.08
25 Feb 2025	25 Feb 2025	MONEY TRANSFER DR - 2121210234620992 - SANMATI IMPEX		18,000.00	-	- 71,99,714.08
25 Feb 2025	25 Feb 2025	NEFT CR- KKBKN6202502256246937 2 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN6202502256 2469372	-	34,000.00	- 71,65,714.08
25 Feb 2025	25 Feb 2025	MONEY TRANSFER DR - 2121210234620992 - SANMATI IMPEX		34,000.00	-	- 71,99,714.08
26 Feb 2025	26 Feb 2025	IMPS-505711577324 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	505711577324	-	8,000.00	- 71,91,714.08
26 Feb 2025	26 Feb 2025	MONEY TRANSFER DR - 2121210234620992 - SANMATI IMPEX		8,000.00	-	- 71,99,714.08
26 Feb 2025	26 Feb 2025	IMPS-505716723975 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	505716723975	-	5,000.00	- 71,94,714.08

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26 Feb 2025	26 Feb 2025	IMPS-505716173127 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIIMPEX	505716173127	-	25,000.00	- 71,69,714.08
26 Feb 2025	26 Feb 2025	MONEY TRANSFER DR - 2121210234620992 - SANMATI IMPEX		30,000.00	-	- 71,99,714.08
26 Feb 2025	26 Feb 2025	IMPS-505720816590 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	505720816590	-	20,000.00	- 71,79,714.08
26 Feb 2025	26 Feb 2025	IMPS-505720140077 - ACCURATE PAPERS AND - HDFC0000677 -*****2211 -MONEY TRANSFER	505720140077	5,200.00	-	- 71,84,914.08
26 Feb 2025	26 Feb 2025	PG - DR - 113663862079 - HTTP://PAY.BALBHARATI.ORG/	PG- 20250226221513003 000000-935	10,610.00	-	- 71,95,524.08
27 Feb 2025	27 Feb 2025	OD1821210218561830 TRF TO OD2121210234620992_SANMATI IMPEX FC PURPOSE	60882	88,15,420.00	-	- 1,60,10,944.08
27 Feb 2025	27 Feb 2025	ENHANCEMENT FEES		52,048.00	-	- 1,60,62,992.08
27 Feb 2025	27 Feb 2025	CERSAI CHARGES		472.00	-	- 1,60,63,464.08
27 Feb 2025	27 Feb 2025	VALUATION CHARGES		2,950.00	-	- 1,60,66,414.08
27 Feb 2025	27 Feb 2025	RENEWAL FEES		25,372.00	-	- 1,60,91,786.08
27 Feb 2025	27 Feb 2025	LEGAL CHARGES		7,670.00	-	- 1,60,99,456.08
27 Feb 2025	27 Feb 2025	MONEY TRANSFER CR - 2121210234620992 - SANMATI IMPEX		-	73,800.00	- 1,60,25,656.08
28 Feb 2025	28 Feb 2025	IMPS-505913611485 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	505913611485	-	80,000.00	- 1,59,45,656.08
28 Feb 2025	28 Feb 2025	MONEY TRANSFER DR - 2121210234620992 - SANMATI IMPEX		75,000.00	-	- 1,60,20,656.08

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28 Feb 2025	28 Feb 2025	IMPS-505914328057 - AADYA TRADERS - HDFC0000240 - *****8569 -PAYMENT	505914328057	-	2,00,000.00	- 1,58,20,656.08
28 Feb 2025	28 Feb 2025	RTGS DR- AUBLR62025022811811026 -ACCURATE PAPERS - KKBK0004634 -MONEY TRANSFER	AUBLR62025022811 811026	2,00,000.00	-	- 1,60,20,656.08
01 Mar 2025	28 Feb 2025	DEBIT INTEREST CAPITALIZED		66,938.00	-	- 1,60,87,594.08
01 Mar 2025	28 Feb 2025	OL PENALTY CHARGE		76.23	-	- 1,60,87,670.31
01 Mar 2025	28 Feb 2025	TOD PENALTY CHARGE		1,710.48	-	- 1,60,89,380.79
01 Mar 2025	01 Mar 2025	EXCESS AMOUNT REFUND 2121210234620992	61934	-	1,172.73	- 1,60,88,208.06
01 Mar 2025	01 Mar 2025	AUQR STLMT2 010325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR5602310411hIbsE 6tY	-	31,100.00	- 1,60,57,108.06
03 Mar 2025	03 Mar 2025	NEFT CR- PUNBN5202503035513427 5 -ANMOL CARDS - PUNB0011400	PUNBN5202503035 5134275	-	531.00	- 1,60,56,577.06
04 Mar 2025	04 Mar 2025	AUQR STLMT2 040325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR563112114615gLqS IUD	-	2,440.00	- 1,60,54,137.06
04 Mar 2025	04 Mar 2025	AUQR STLMT2 040325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR56320729901L1W ZkID6	-	2,000.00	- 1,60,52,137.06
05 Mar 2025	05 Mar 2025	NEFT CR- HDFCN5202503059667891 3 -NIKS PAPER MART - HDFC0000001 -0001-NIKS PAPER TO SANM	HDFCN5202503059 6678913	-	1,04,400.00	- 1,59,47,737.06

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05 Mar 2025	05 Mar 2025	NEFT DR- AUBLN6202503051423294 6 -AS PAPERS - KKBK0000197 -ASPAPER	AUBLN62025030514 232946	70,000.00	-	- 1,60,17,737.06
05 Mar 2025	05 Mar 2025	IMPS-506417953271 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANTIMPEX	506417953271	-	55,000.00	- 1,59,62,737.06
05 Mar 2025	05 Mar 2025	NEFT DR- AUBLN6202503051426854 7 -SR GOEL AND ASSOCIATES - UTIB0000588 -MONEY TRANSFER	AUBLN62025030514 268547	35,400.00	-	- 1,59,98,137.06
05 Mar 2025	05 Mar 2025	AUQR STLMT2 050325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR56423375769FvL 5MrHj	-	17,376.00	- 1,59,80,761.06
06 Mar 2025	06 Mar 2025	NEFT DR- AUBLN62025030614295101 -JAI MAA ENTERPRISES - KKBK0000205 -MONEY TRANSFER	AUBLN62025030614 295101	40,000.00	-	- 1,60,20,761.06
06 Mar 2025	06 Mar 2025	AUQR STLMT2 060325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR56511004747hpE Km1kW	-	800.00	- 1,60,19,961.06
06 Mar 2025	06 Mar 2025	NEFT CR- KKBKN6202503067691845 7 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN62025030676 918457	-	1,95,000.00	- 1,58,24,961.06
07 Mar 2025	07 Mar 2025	NEFT DR- AUBLN6202503071438922 2 -ACCURATE PAPERS - KKBK0004634 -MONEY TRANSFER	AUBLN62025030714 389222	1,96,000.00	-	- 1,60,20,961.06
07 Mar 2025	07 Mar 2025	IMPS-506611542041 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - MONEY TRANSFER	506611542041	300.00	-	- 1,60,21,261.06

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08 Mar 2025	08 Mar 2025	AUQR STLMT2 080325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR56711381282CCK Dsj6H	-	40,000.00	- 1,59,81,261.06
08 Mar 2025	08 Mar 2025	IMPS-506713349770 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIIMPEX	506713349770	-	1,00,000.00	- 1,58,81,261.06
08 Mar 2025	08 Mar 2025	MONEY TRANSFER DR - 2302210249173846 - ACCURATE PAPERS		1,05,000.00	-	- 1,59,86,261.06
09 Mar 2025	09 Mar 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	6,50,000.00	- 1,53,36,261.06
09 Mar 2025	09 Mar 2025	RTGS DR- AUBLR62025030911958728 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR620250309119 58728	6,85,000.00	-	- 1,60,21,261.06
09 Mar 2025	09 Mar 2025	AUQR STLMT2 090325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR568113284980cp PyJ9G	-	1,246.00	- 1,60,20,015.06
10 Mar 2025	10 Mar 2025	RTGS CR- KKBKR52025031000717677 -SANMATI IMPEX - KKBK0000958	KKBKR52025031000 717677	-	4,00,000.00	- 1,56,20,015.06
10 Mar 2025	10 Mar 2025	RTGS DR- AUBLR62025031011970929 -SUNRISE IMPEX - IDFB0020127 -MONEY TRANSFER	AUBLR620250310119 70929	3,00,000.00	-	- 1,59,20,015.06
10 Mar 2025	10 Mar 2025	NEFT CR- BKIDN62025031005988401 -CHANCHAL SHARMA PAPER TRADER - BKID0006085 - /CHANCHAL SHARMA PAPER TRADER	BKIDN62025031005 988401	-	71,130.00	- 1,58,48,885.06
10 Mar 2025	10 Mar 2025	IMPS-506914681574 -JMV PAPERS PRIVATE L - UTIB0004364 - *****7445 -JMVPAPER	506914681574	38,000.00	-	- 1,58,86,885.06

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10 Mar 2025	10 Mar 2025	PG - DR - Q52S6LESZE6WRE - THENEWINDIAASSURANCE COMPANYLIMITED	PG- 20250310150029944 000000-473	30,535.00	-	- 1,59,17,420.06
10 Mar 2025	10 Mar 2025	PG - DR - YAUB2541458697 - TPDDL	PG- 202503101524411060 00000-620	1,040.00	-	- 1,59,18,460.06
10 Mar 2025	10 Mar 2025	NEFT DR- AUBLN62025031014619238 -SUNRISE IMPEX - IDFB0020127 -MONEY TRANSFER	AUBLN62025031014 619238	1,00,000.00	-	- 1,60,18,460.06
11 Mar 2025	11 Mar 2025	IMPS-507010314251 - AADYA TRADERS - HDFC0000240 - *****8569 -PAYMENT	507010314251	-	1,69,500.00	- 1,58,48,960.06
11 Mar 2025	11 Mar 2025	NEFT DR- AUBLN62025031114692918 -ACCURATE PAPERS AND COMPANY -KKBK0004634 -MONEY TRANSFER	AUBLN620250311146 92918	1,70,000.00	-	- 1,60,18,960.06
11 Mar 2025	11 Mar 2025	NEFT DR- AUBLN62025031114733479 -GAURAV SHARMA - BKID0006085 -MONEY TRANSFER	AUBLN620250311147 33479	1,150.00	-	- 1,60,20,110.06
12 Mar 2025	12 Mar 2025	NEFT CR- HDFCN52025031215285920 -BETA FLEX JOINTING PVT LTD -HDFC0000325 -0001	HDFCN52025031215 285920	-	81,682.00	- 1,59,38,428.06
12 Mar 2025	12 Mar 2025	NEFT DR- AUBLN62025031214838758 -HINDUSTAN CUTTING - UTIB0000371 - HINDUSTANCUTTING	AUBLN62025031214 838758	44,978.00	-	- 1,59,83,406.06
12 Mar 2025	12 Mar 2025	IMPS-507118811093 - ARCHIT JAIN - HDFC0000272 - *****2651 -ARCHIT	507118811093	37,000.00	-	- 1,60,20,406.06
12 Mar 2025	12 Mar 2025	AUQR STLMT2 120325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR57120835328zKU OulOa	-	75,630.00	- 1,59,44,776.06
13 Mar 2025	13 Mar 2025	VAS - DR - RECHARGE - N- MH0V5I1-KBFB4QZ- L2SCGQT	N-MH0V5I1- KBFB4QZ-L2SCGQT	859.00	-	- 1,59,45,635.06

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13 Mar 2025	13 Mar 2025	AUQR STLMT2 130325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR572118347652aVI nT6a	-	15,000.00	- 1,59,30,635.06
13 Mar 2025	13 Mar 2025	PG - DR - BAUBWK20F5CUSW - MOPSEIC	PG- 202503131121469820 00000-360	3,769.00	-	- 1,59,34,404.06
13 Mar 2025	13 Mar 2025	MONEY TRANSFER DR - 2251255840895510 - VISHAL .		50,000.00	-	- 1,59,84,404.06
13 Mar 2025	13 Mar 2025	IMPS-507215852200 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - MONEY TRANSFER	507215852200	36,000.00	-	- 1,60,20,404.06
17 Mar 2025	17 Mar 2025	RTGS CR- HDFCR52025031750447186 -NIKS PAPER MART - HDFC0000240 -//NIKS PAPER TO SANMAT-//OP	HDFCR52025031750 447186	-	4,80,000.00	- 1,55,40,404.06
17 Mar 2025	17 Mar 2025	RTGS DR- AUBLR62025031712088095 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - JMV	AUBLR620250317120 88095	4,80,000.00	-	- 1,60,20,404.06
18 Mar 2025	18 Mar 2025	IMPS-507712662281 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIIMPEX	507712662281	-	60,000.00	- 1,59,60,404.06
18 Mar 2025	18 Mar 2025	IMPS-507714103374 -SHRI SAI PAPER PRODUCTS - HDFC0000240 - *****1914 -PAYMENT	507714103374	-	30,000.00	- 1,59,30,404.06
18 Mar 2025	18 Mar 2025	NEFT DR- AUBLN62025031815225204 -KAMAL KALRA - PUNB0355400 -MONEY TRANSFER	AUBLN62025031815 225204	30,000.00	-	- 1,59,60,404.06
18 Mar 2025	18 Mar 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	7,49,000.00	- 1,52,11,404.06
18 Mar 2025	18 Mar 2025	RTGS DR- AUBLR62025031812115815 - JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR620250318121 15815	8,10,000.00	-	- 1,60,21,404.06

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19 Mar 2025	19 Mar 2025	NEFT CR- BARBN52025031921834865 -KALPNA PAPER PRODUCTS - BARB0TRANSY	BARBN52025031921 834865	-	41,374.00	- 1,59,80,030.06
20 Mar 2025	20 Mar 2025	IMPS-507911124907 - SAMANT BHADRA CGHS L -SBIN0050731 -*****0928 - MONEY TRANSFER	507911124907	22,500.00	-	- 1,60,02,530.06
20 Mar 2025	20 Mar 2025	IMPS-507916231543 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIIMPEX	507916231543	-	2,00,000.00	- 1,58,02,530.06
20 Mar 2025	20 Mar 2025	RTGS DR- AUBLR62025032012162956 -ALOHA EXIM PVT LTD - KKBK0004280 -MONEY TRANSFER	AUBLR62025032012 162956	2,00,000.00	-	- 1,60,02,530.06
20 Mar 2025	20 Mar 2025	MONEY TRANSFER DR - 2302210249173846 - ACCURATE PAPERS		19,000.00	-	- 1,60,21,530.06
20 Mar 2025	20 Mar 2025	NEFT CR- CBINN62025032036649211 -ASHISH ENTERPRISES - CBIN0280195 - //ATTN/PAYMENT- //.////.-//.////.	CBINN62025032036 649211	-	1,85,500.00	- 1,58,36,030.06
20 Mar 2025	20 Mar 2025	MONEY TRANSFER DR - 2302210249173846 - ACCURATE PAPERS		1,85,000.00	-	- 1,60,21,030.06
20 Mar 2025	20 Mar 2025	AUQR STLMT2 200325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR57920164663j0t1 wZTo	-	5,580.00	- 1,60,15,450.06
21 Mar 2025	21 Mar 2025	NEFT CR- SBINN52025032174589332 -UNIVERSAL PAPER PRODUCT -SBIN0040798 - /ATTN//INB//PAYMENT TOWARDS INVOICE	SBINN520250321745 89332	-	1,50,000.00	- 1,58,65,450.06
21 Mar 2025	21 Mar 2025	MONEY TRANSFER DR - 2302210249173846 - ACCURATE PAPERS		25,000.00	-	- 1,58,90,450.06

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21 Mar 2025	21 Mar 2025	MONEY TRANSFER DR - 2021210229007636 - ACCURATE PAPERS AND COMPANY		1,30,000.00	-	- 1,60,20,450.06
21 Mar 2025	21 Mar 2025	RTGS CR- SBINR12025032179252749 -UNIVERSAL PAPER PRODUCT -SBIN0040798 - /INB-PAYMENT TOWARDS INVOICE/BILL	SBINR120250321792 52749	-	3,85,720.00	- 1,56,34,730.06
21 Mar 2025	21 Mar 2025	MONEY TRANSFER DR - 2021210229007636 - ACCURATE PAPERS AND COMPANY		3,85,000.00	-	- 1,60,19,730.06
21 Mar 2025	21 Mar 2025	IMPS-508015505551 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	508015505551	-	1,200.00	- 1,60,18,530.06
21 Mar 2025	21 Mar 2025	AU015080BSUKBZP90323/ BBPS TXN FOR INDRAPRASTHA GA/BBPSAF3F72025032115 3058/AU01AU04MBBA000 00002 AU JAGATPURA		2,308.22	-	- 1,60,20,838.28
21 Mar 2025	21 Mar 2025	NEFT CR- PUNBN6202503215351240 9 -ANMOL CARDS - PUNB0011400 -PNB-PNB- PNB	PUNBN62025032153 512409	-	531.00	- 1,60,20,307.28
22 Mar 2025	22 Mar 2025	IMPS-508111712893 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIIMPEX	508111712893	-	1,50,000.00	- 1,58,70,307.28
22 Mar 2025	22 Mar 2025	NEFT DR- AUBLN6202503221549789 4 -ALOHA EXIM PVT LTD - KKBK0004280 -MONEY TRANSFER	AUBLN62025032215 497894	1,50,000.00	-	- 1,60,20,307.28
22 Mar 2025	22 Mar 2025	AU015081SBSSLAJ17959/B BPS TXN FOR JIO POSTPAID (F/BBPSC2E1120250322115 301/AU01AU04MBBA0000 0002 AU JAGATPURA		411.50	-	- 1,60,20,718.78
22 Mar 2025	22 Mar 2025	IMPS-508118520672 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIIMPEX	508118520672	-	50,000.00	- 1,59,70,718.78

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22 Mar 2025	22 Mar 2025	NEFT DR- AUBLN62025032215527317 -ALOHA EXIM PVT LTD - KKBK0004280 -MONEY TRANSFER	AUBLN62025032215 527317	50,000.00	-	- 1,60,20,718.78
22 Mar 2025	22 Mar 2025	AUQR STLMT2 220325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR58120641250oIQ8 ejgf	-	1,400.00	- 1,60,19,318.78
24 Mar 2025	24 Mar 2025	RTGS CR- PUNBR5202503241005122 5 -I J INDUSTRIES - PUNB0413100	PUNBR52025032410 051225	-	2,94,604.00	- 1,57,24,714.78
24 Mar 2025	24 Mar 2025	MONEY TRANSFER DR - 2021210229007636 - ACCURATE PAPERS AND COMPANY		2,95,000.00	-	- 1,60,19,714.78
25 Mar 2025	25 Mar 2025	IMPS-508414539662 - SUNRISE IMPEX - IDFB0009751 -*****4694 - ADVANCERETURNEDSUN RISE	508414539662	-	2,35,000.00	- 1,57,84,714.78
25 Mar 2025	25 Mar 2025	NEFT DR- AUBLN62025032515661974 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLN62025032515 661974	2,35,000.00	-	- 1,60,19,714.78
25 Mar 2025	25 Mar 2025	NEFT CR- KKBKN6202503250385173 3 -ACCURATE PAPERS - KKBK0000958 -PAYMENT	KKBKN6202503250 3851733	-	1,35,000.00	- 1,58,84,714.78
26 Mar 2025	26 Mar 2025	NEFT DR- AUBLN62025032615701829 -JEET INDUSTRIES - HDFC0004074 -MONEY TRANSFER	AUBLN62025032615 701829	1,00,000.00	-	- 1,59,84,714.78
26 Mar 2025	26 Mar 2025	IMPS-508510422801 - UNITED TRADING COMPA -YESB0000205 - *****2152 -MONEY TRANSFER	508510422801	35,000.00	-	- 1,60,19,714.78

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26 Mar 2025	26 Mar 2025	AUQR STLMT2 260325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR58515053063qW YGqnAL	-	1,100.00	- 1,60,18,614.78
26 Mar 2025	26 Mar 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	11,000.00	- 1,60,07,614.78
27 Mar 2025	27 Mar 2025	AU015086PVGJQE51860/ BBPS TXN FOR TATA POWER - DE/BBPS2980D202503271 24946/AU01AU04MBBA00 000002 AU JAGATPURA		5,386.00	-	- 1,60,13,000.78
27 Mar 2025	27 Mar 2025	AU015086PWKULUQ12649 /BBPS TXN FOR TATA POWER - DE/BBPSED50B202503271 25206/AU01AU04MBBA00 000002 AU JAGATPURA		8,483.00	-	- 1,60,21,483.78
27 Mar 2025	27 Mar 2025	IMPS-508613288214 - SUNRISE IMPEX - IDFB0009751 -*****4694 - ADVANCERETURNEDSUN RISE2	508613288214	-	1,65,000.00	- 1,58,56,483.78
27 Mar 2025	27 Mar 2025	NEFT DR- AUBLN62025032715792216 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLN62025032715 792216	1,65,000.00	-	- 1,60,21,483.78
27 Mar 2025	27 Mar 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	5,00,000.00	- 1,55,21,483.78
27 Mar 2025	27 Mar 2025	RTGS DR- AUBLR62025032712307978 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62025032712 307978	4,50,000.00	-	- 1,59,71,483.78
27 Mar 2025	27 Mar 2025	NEFT DR- AUBLN62025032715796433 -PK MARKETING CO - HDFC0001070 -MONEY TRANSFER	AUBLN62025032715 796433	50,000.00	-	- 1,60,21,483.78

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28 Mar 2025	28 Mar 2025	RTGS CR- HDFCR5202503285498018 7 -NIKS PAPER MART - HDFC0000240 -//NIKS PAPER TO SANMAT-//OP	HDFCR5202503285 4980187	-	5,23,330.00	- 1,54,98,153.78
28 Mar 2025	28 Mar 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	45,000.00	- 1,54,53,153.78
28 Mar 2025	28 Mar 2025	RTGS DR- AUBLR6202503281233055 4 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - JMV	AUBLR62025032812 330554	5,65,000.00	-	- 1,60,18,153.78
29 Mar 2025	29 Mar 2025	RTGS CR- IDFBR52025032900303374 -NIKS PAPER MART - IDFB0010201 -/ATTN/	IDFBR52025032900 303374	-	3,50,000.00	- 1,56,68,153.78
29 Mar 2025	29 Mar 2025	RTGS DR- AUBLR62025032912371409 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62025032912 371409	3,50,000.00	-	- 1,60,18,153.78
29 Mar 2025	29 Mar 2025	RTGS CR- HDFCR5202503295570312 7 -NIKS PAPER MART - HDFC0000240 -//NIKS PAPER TO SANMAT-//OP	HDFCR52025032955 703127	-	6,50,000.00	- 1,53,68,153.78
29 Mar 2025	29 Mar 2025	IMPS-508814755234 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	508814755234	-	35,000.00	- 1,53,33,153.78
29 Mar 2025	29 Mar 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	35,000.00	- 1,52,98,153.78
29 Mar 2025	29 Mar 2025	RTGS DR- AUBLR62025032912373228 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62025032912 373228	7,20,000.00	-	- 1,60,18,153.78
29 Mar 2025	29 Mar 2025	NEFT CR- KKBKN62025032911286797 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN62025032911 286797	-	35,000.00	- 1,59,83,153.78

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29 Mar 2025	29 Mar 2025	AUQR STLMT2 290325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR58820894486unFUGMMa	-	1,300.00	- 1,59,81,853.78
30 Mar 2025	30 Mar 2025	IMPS-508909677583 - ARCHIT JAIN - SBIN0004394 - *****3800 - ARCHITJAIN	508909677583	3,000.00	-	- 1,59,84,853.78
30 Mar 2025	30 Mar 2025	AUQR STLMT2 300325 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR58911864463xao oQx2c	-	3,030.00	- 1,59,81,823.78
30 Mar 2025	30 Mar 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	2,00,000.00	- 1,57,81,823.78
31 Mar 2025	31 Mar 2025	NEFT DR- AUBLN62025033115991816 -JAI MAA ENTERPRISES - KKBK0000205 -MONEY TRANSFER	AUBLN62025033115991816	40,000.00	-	- 1,58,21,823.78
31 Mar 2025	31 Mar 2025	IMPS-509011072448 -NIKS PAPER MART - IDFB0009751 -*****8994 - NIKSPAPERTOSANMATIIMP	509011072448	-	1,46,241.00	- 1,56,75,582.78
31 Mar 2025	31 Mar 2025	NEFT DR- AUBLN62025033116010100 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLN62025033116010100	75,000.00	-	- 1,57,50,582.78
31 Mar 2025	31 Mar 2025	IMPS-509013038366 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	509013038366	-	1,00,000.00	- 1,56,50,582.78
31 Mar 2025	31 Mar 2025	RTGS DR- AUBLR62025033112408509 -NEETIKA JAIN - UTIB0001150 -MONEY TRANSFER	AUBLR62025033112408509	3,50,000.00	-	- 1,60,00,582.78
31 Mar 2025	31 Mar 2025	CARDLESS DEP ABHDL028	4331	-	20,000.00	- 1,59,80,582.78
31 Mar 2025	31 Mar 2025	CARDLESS DEP ABHDL028	4333	-	21,200.00	- 1,59,59,382.78

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31 Mar 2025	31 Mar 2025	CARDLESS DEP ABHDL028	4335	-	9,300.00	- 1,59,50,082.78
31 Mar 2025	31 Mar 2025	CARDLESS DEP ABHDL028	4338	-	16,100.00	- 1,59,33,982.78
31 Mar 2025	31 Mar 2025	CARDLESS DEP ABHDL028	4340	-	17,700.00	- 1,59,16,282.78
31 Mar 2025	31 Mar 2025	CARDLESS DEP ABHDL028	4342	-	17,500.00	- 1,58,98,782.78
31 Mar 2025	31 Mar 2025	CARDLESS DEP ABHDL028	4344	-	19,600.00	- 1,58,79,182.78
31 Mar 2025	31 Mar 2025	CARDLESS DEP ABHDL028	4346	-	7,500.00	- 1,58,71,682.78
31 Mar 2025	31 Mar 2025	CARDLESS DEP ABHDL028	4358	-	88,500.00	- 1,57,83,182.78
31 Mar 2025	31 Mar 2025	CARDLESS DEP ABHDL028	4360	-	20,800.00	- 1,57,62,382.78
31 Mar 2025	31 Mar 2025	NEFT DR- AUBLN62025033116021558 -NEETIKA JAIN - UTIB0001150 -MONEY TRANSFER	AUBLN62025033116 021558	1,50,000.00	-	- 1,59,12,382.78
31 Mar 2025	31 Mar 2025	NEFT CR- ICICN42025033155790581 - WELL WRAP INDIA - ICIC0SF0002	ICICN420250331557 90581	-	2,00,000.00	- 1,57,12,382.78
31 Mar 2025	31 Mar 2025	IMPS-509016162670 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	509016162670	-	30,000.00	- 1,56,82,382.78
31 Mar 2025	31 Mar 2025	RTGS DR- AUBLR62025033114858607 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR620250331148 58607	3,35,000.00	-	- 1,60,17,382.78
31 Mar 2025	31 Mar 2025	NEFT CR- UTIBN62025033139599733 -SRPI INDIA -UTIB0002002 -/////	UTIBN620250331395 99733	-	4,545.00	- 1,60,12,837.78
31 Mar 2025	31 Mar 2025	RTGS CR- KKBKR52025033100767174 -SANMATI IMPEX - KKBK0000958	KKBKR52025033100 767174	-	2,50,000.00	- 1,57,62,837.78

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31 Mar 2025	31 Mar 2025	IMPS-509021747399 - INCOSWOODTECH - UTIB0003567 - *****8629 -IMPS	509021747399	-	1,50,000.00	- 1,56,12,837.78
01 Apr 2025	31 Mar 2025	DEBIT INTEREST CAPITALIZED		1,45,270.00	-	- 1,57,58,107.78
01 Apr 2025	31 Mar 2025	OL PENALTY CHARGE		89.70	-	- 1,57,58,197.48
01 Apr 2025	01 Apr 2025	IMPS-509113806059 -JMV PAPERS PRIVATE L - UTIB0004364 - *****7445 -MONEY TRANSFER	509113806059	2,50,000.00	-	- 1,60,08,197.48
01 Apr 2025	01 Apr 2025	AUQR STLMT2 010425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR591155601504HA3 qdGF	-	2,200.00	- 1,60,05,997.48
03 Apr 2025	03 Apr 2025	MONEY TRANSFER DR - 2302210249173846 - ACCURATE PAPERS		5,000.00	-	- 1,60,10,997.48
04 Apr 2025	04 Apr 2025	AUQR STLMT2 040425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR59411280165wKH gARDi	-	780.00	- 1,60,10,217.48
04 Apr 2025	04 Apr 2025	AUQR STLMT2 040425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR59420555330wre vJNea	-	380.00	- 1,60,09,837.48
05 Apr 2025	05 Apr 2025	AUQR STLMT2 050425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR59520400590Kq g7wUrQ	-	6,800.00	- 1,60,03,037.48
06 Apr 2025	06 Apr 2025	AUQR STLMT2 060425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR59611243850kRM MRw01	-	400.00	- 1,60,02,637.48

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09 Apr 2025	09 Apr 2025	IMPS-509915112188 -SHRI SAI PAPER PRODUCTS - HDFC0000240 - *****1914 -PAYMENT	509915112188	-	11,990.00	- 1,59,90,647.48
11 Apr 2025	11 Apr 2025	NEFT CR- KKBKN6202504112925907 4 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN62025041129 259074	-	42,000.00	- 1,59,48,647.48
11 Apr 2025	11 Apr 2025	NEFT CR- PUNBN62025041159297956 -ANMOL CARDS - PUNB0011400 -PNB-PNB-PNB	PUNBN62025041159 297956	-	4,248.00	- 1,59,44,399.48
11 Apr 2025	11 Apr 2025	IMPS-510120487476 - ACCURATE PAPERS - KKBK0004634 -*****4054 - MONEY TRANSFER	510120487476	47,000.00	-	- 1,59,91,399.48
12 Apr 2025	12 Apr 2025	SALARY MARCH 25 DR - 2251255840895510 - VISHAL .		10,050.00	-	- 1,60,01,449.48
12 Apr 2025	12 Apr 2025	MONEY TRANSFER DR - 2251255840895790 - MUKESH .		20,005.00	-	- 1,60,21,454.48
12 Apr 2025	12 Apr 2025	AUQR STLMT2 120425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR510220651939IW PBk2bC	-	48,820.00	- 1,59,72,634.48
12 Apr 2025	12 Apr 2025	IMPS-510220480782 - SANMATI IMPEX - KKBK0000123 -*****9333 - YOUTHTRANSLOGISTICS	510220480782	-	60,252.00	- 1,59,12,382.48
13 Apr 2025	13 Apr 2025	IMPS-510313557687 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - MONEY TRANSFER	510313557687	50,000.00	-	- 1,59,62,382.48
14 Apr 2025	14 Apr 2025	IMPS-510418612030 - RACHNA MOTORS PVT LT -ICIC0006298 -*****0685 - MONEY TRANSFER	510418612030	7,624.00	-	- 1,59,70,006.48
15 Apr 2025	15 Apr 2025	PG - DR - BAUBS4M0IBW6MR - MOPSESIC	PG- 202504151122521260 00000-301	3,078.00	-	- 1,59,73,084.48

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15 Apr 2025	15 Apr 2025	NEFT DR- AUBLN62025041516910407 -GAURAV SHARMA - BKID0006085 -MONEY TRANSFER	AUBLN62025041516 910407	1,560.00	-	- 1,59,74,644.48
15 Apr 2025	15 Apr 2025	PG - DR - QJKGJ3LUOSDPUE - NONTAXRECEIPTSPORTAL	PG- 20250415175630869 000000-684	508.26	-	- 1,59,75,152.74
15 Apr 2025	15 Apr 2025	AUQR STLMT2 150425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR510520063095wE IDL4lq	-	57,960.00	- 1,59,17,192.74
15 Apr 2025	15 Apr 2025	REV.GST CHARGES ON PENAL		-	993.26	- 1,59,16,199.48
16 Apr 2025	16 Apr 2025	IMPS-510612706282 - ACCURATE PAPERS - KKBK0004634 -*****4054 - APNEW	510612706282	40,000.00	-	- 1,59,56,199.48
16 Apr 2025	16 Apr 2025	RTGS CR- HDFCR52025041661350157 -NIKS PAPER MART - HDFC0000240 -//NIKS PAPER TO SANMAT-//OP	HDFCR52025041661 350157	-	3,00,000.00	- 1,56,56,199.48
16 Apr 2025	16 Apr 2025	RTGS DR- AUBLR62025041615123807 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - JMV PAPER	AUBLR620250416151 23807	3,15,000.00	-	- 1,59,71,199.48
16 Apr 2025	16 Apr 2025	IMPS-510619088302 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	510619088302	-	35,000.00	- 1,59,36,199.48
16 Apr 2025	16 Apr 2025	NEFT DR- AUBLN62025041616988507 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - JMV	AUBLN62025041616 988507	85,000.00	-	- 1,60,21,199.48
16 Apr 2025	16 Apr 2025	NEFT CR- PUNBN6202504165032091 3 -DEEP ENTERPRISES - PUNB0266000 -PNB-PNB- PNB	PUNBN62025041650 320913	-	70,000.00	- 1,59,51,199.48

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17 Apr 2025	17 Apr 2025	AUQR STLMT2 170425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR510711946585XG gAs0Bn	-	10,000.00	- 1,59,41,199.48
17 Apr 2025	17 Apr 2025	REV.GST CHARGES ON PENAL		-	1,063.11	- 1,59,40,136.37
17 Apr 2025	17 Apr 2025	NEFT DR- AUBLN62025041717028428 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - JMV	AUBLN62025041717 028428	75,000.00	-	- 1,60,15,136.37
18 Apr 2025	18 Apr 2025	IMPS-510811065318 - SIDDHIDECORATORS - UBIN0000001 - *****0276 -NA	510811065318	-	1,815.00	- 1,60,13,321.37
18 Apr 2025	18 Apr 2025	NEFT CR- CBINN62025041821345311 - BIOEARTH LAMINATESS PRIVATE LIMITED - CBIN0280417 - //ATTN/TRF-//.////.- //.////.	CBINN620250418213 45311	-	28,405.00	- 1,59,84,916.37
18 Apr 2025	18 Apr 2025	IMPS-510818846239 - ACCURATE PAPERS AND - KKBK0004634 -*****6821 - APCO	510818846239	4,000.00	-	- 1,59,88,916.37
19 Apr 2025	19 Apr 2025	IMPS-510911651699 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	510911651699	-	2,00,000.00	- 1,57,88,916.37
19 Apr 2025	19 Apr 2025	SANAU CR - 2302210249173846 - ACCURATE PAPERS		-	60,000.00	- 1,57,28,916.37
19 Apr 2025	19 Apr 2025	RTGS CR- KKBKR5202504190090662 7 -SANMATI IMPEX - KKBK0000958	KKBKR52025041900 906627	-	4,00,000.00	- 1,53,28,916.37
19 Apr 2025	19 Apr 2025	UPI/CR/502740815508/LA XMIKANT SHARMA/UTIB/9160100811 39845/PAYMENT FROM PHONEPE AU JAGATPURA	AXL644d1db2a93f4 d54a4c17fbb9b6ad7 20	-	5,000.00	- 1,53,23,916.37

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19 Apr 2025	19 Apr 2025	IMPS-510913874973 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - MONEY TRANSFER	510913874973	7,000.00	-	- 1,53,30,916.37
19 Apr 2025	19 Apr 2025	RTGS DR- AUBLR62025041915186775 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - JMV	AUBLR620250419151 86775	6,00,000.00	-	- 1,59,30,916.37
19 Apr 2025	19 Apr 2025	NEFT DR- AUBLN62025041917118548 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLN620250419171 18548	90,000.00	-	- 1,60,20,916.37
21 Apr 2025	21 Apr 2025	AU015111TOFGKNC77395/B BPS TXN FOR AIRTEL PAYMENTS/BBPS4FE14202 50421211334/AU01AU04MB BA000000002 AU JAGATPURA		510.00	-	- 1,60,21,426.37
23 Apr 2025	23 Apr 2025	AUQR STLMT2 230425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR5113110871079GdI CX7I	-	350.00	- 1,60,21,076.37
24 Apr 2025	24 Apr 2025	AUQR STLMT2 240425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR511420086496FH a4Brxl	-	3,675.00	- 1,60,17,401.37
25 Apr 2025	25 Apr 2025	IMPS-511511184067 - ACCURATE PAPERS - KKBK0004634 -*****4054 - MONEY TRANSFER	511511184067	4,000.00	-	- 1,60,21,401.37
25 Apr 2025	25 Apr 2025	IMPS-511515734782 - INCOSWOODTECH - UTIB0003567 - *****8629 -IMPS	511515734782	-	50,000.00	- 1,59,71,401.37
25 Apr 2025	25 Apr 2025	IMPS-511519132298 - PERFIOS SOFTWARE SOL - IDFB0009751 -*****9421 - INDIAINFOLINELIMITEDBA NKACCOUNTVALIDATION	511519132298	-	1.00	- 1,59,71,400.37

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25 Apr 2025	25 Apr 2025	AUQR STLMT2 250425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR511520784404ICq Kau8f	-	760.00	- 1,59,70,640.37
25 Apr 2025	25 Apr 2025	IMPS-511520218968 - ACCURATE PAPERS - KKBK0004634 -*****4054 - AP4054	511520218968	45,000.00	-	- 1,60,15,640.37
26 Apr 2025	26 Apr 2025	AUQR STLMT2 260425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR511620507121F0F 5yKyl	-	650.00	- 1,60,14,990.37
26 Apr 2025	26 Apr 2025	MONEY TRANSFER DR - 2302210249173846 - ACCURATE PAPERS		5,000.00	-	- 1,60,19,990.37
28 Apr 2025	28 Apr 2025	NEFT DR- AUBLN6202504281753983 4 -GAYATRI ENTERPRISES -BKID0006085 -MONEY TRANSFER	AUBLN62025042817 539834	1,175.00	-	- 1,60,21,165.37
29 Apr 2025	29 Apr 2025	AUQR STLMT2 290425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR511920685572zdE EJFEu	-	3,834.00	- 1,60,17,331.37
29 Apr 2025	29 Apr 2025	AU015119LZGZPDA56836/B BPS TXN FOR VI POSTPAID (FE/BBPSC14C2202504292 13406/AU01AU04MBBA00 000002 AU JAGATPURA		650.18	-	- 1,60,17,981.55
29 Apr 2025	29 Apr 2025	RTGS CR- KKBKR5202504290098116 8 -SANMATI IMPEX - KKBK0000958	KKBKR5202504290 0981168	-	5,00,000.00	- 1,55,17,981.55
29 Apr 2025	29 Apr 2025	NEFT CR- KKBKN6202504295189275 4 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN62025042951 892754	-	5,00,000.00	- 1,50,17,981.55

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29 Apr 2025	29 Apr 2025	NEFT DR- AUBLN6202504291765208 2 -MITTHANLAL MARKETING LTD - SBIN0000666 -MONEY TRANSFER	AUBLN62025042917 652082	1,00,000.00	-	- 1,51,17,981.55
30 Apr 2025	30 Apr 2025	IMPS-512010432908 - VIRENDER KUMAR - BKID0006085 - *****0014 -MONEY TRANSFER	512010432908	10,000.00	-	- 1,51,27,981.55
30 Apr 2025	30 Apr 2025	RTGS CR- KKBKR5202504300069472 7 -SANMATI IMPEX - KKBK0000958	KKBKR5202504300 0694727	-	5,00,000.00	- 1,46,27,981.55
30 Apr 2025	30 Apr 2025	NEFT CR- KKBKN62025043053041113 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN6202504305 3041113	-	5,00,000.00	- 1,41,27,981.55
30 Apr 2025	30 Apr 2025	AUQR STLMT2 300425 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR512020670179jYj geWxO	-	1,260.00	- 1,41,26,721.55
01 May 2025	30 Apr 2025	DEBIT INTEREST CAPITALIZED		1,39,885.00	-	- 1,42,66,606.55
01 May 2025	01 May 2025	RTGS DR- AUBLR62025050115413880 -SANMATI KOTAKBANK - KKBK0004634 - SANKOTAK	AUBLR62025050115 413880	2,00,000.00	-	- 1,44,66,606.55
01 May 2025	01 May 2025	NEFT CR- KKBKN62025050154491231 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN62025050154 491231	-	1,80,000.00	- 1,42,86,606.55
01 May 2025	01 May 2025	NEFT DR- AUBLN62025050117770222 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLN62025050117 770222	20,000.00	-	- 1,43,06,606.55
01 May 2025	01 May 2025	CASH DEP-TP-BY VISHAL ROHINI DELHI	0000000000000	-	6,920.00	- 1,42,99,686.55

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02 May 2025	02 May 2025	NEFT DR- AUBLN62025050217817229 -SANMATI KOTAKBANK - KKBK0004634 -MONEY TRANSFER	AUBLN62025050217 817229	20,000.00	-	- 1,43,19,686.55
02 May 2025	02 May 2025	NEFT CR- HDFCN5202505020888793 8 -NIKS PAPER MART - HDFC0000001 -0001-NIKS PAPER TO SANM	HDFCN5202505020 8887938	-	1,50,000.00	- 1,41,69,686.55
02 May 2025	02 May 2025	MONEY TRANSFER DR - 2251255840895790 - MUKESH .		20,000.00	-	- 1,41,89,686.55
02 May 2025	02 May 2025	AUQR STLMT2 020525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR512220471228kP Ou4VKt	-	1,640.00	- 1,41,88,046.55
03 May 2025	03 May 2025	MONEY TRANSFER DR - 2302210249173846 - ACCURATE PAPERS		46,000.00	-	- 1,42,34,046.55
03 May 2025	03 May 2025	AU015123CLTESGG15131/B BPS TXN FOR JIO POSTPAID (F/BBPSF62EE2025050310 0301/AU01AU04MBBA000 00002 AU JAGATPURA		529.82	-	- 1,42,34,576.37
05 May 2025	05 May 2025	RTGS DR- AUBLR6202505051547934 0 -GRANDLAY ENTERPRISES PVT LTD - SCBL0036030 -GRANFLEY	AUBLR62025050515 479340	10,60,000.00	-	- 1,52,94,576.37
05 May 2025	05 May 2025	AUQR STLMT2 050525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR5125209406114N WKb8wa	-	7,790.00	- 1,52,86,786.37
06 May 2025	06 May 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	6,00,000.00	- 1,46,86,786.37
06 May 2025	06 May 2025	NEFT CR- KKBKN6202505066104777 9 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN62025050661 047779	-	1,50,000.00	- 1,45,36,786.37

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06 May 2025	06 May 2025	NEFT CR- HDFCN5202505061652856 9 -NIKS PAPER MART - HDFC0000001 -0001-NIKS PAPER TO SANM	HDFCN52025050616 528569	-	1,68,660.00	- 1,43,68,126.37
06 May 2025	06 May 2025	NEFT DR- AUBLN62025050618104670 -KAMAL KALRA - PUNB0355400 -MONEY TRANSFER	AUBLN62025050618 104670	42,000.00	-	- 1,44,10,126.37
06 May 2025	06 May 2025	AUQR STLMT2 060525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR5126203517368m D4XBdw	-	810.00	- 1,44,09,316.37
07 May 2025	07 May 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	7,00,000.00	- 1,37,09,316.37
07 May 2025	07 May 2025	RTGS DR- AUBLR62025050715529031 -GRANDLAY ENTERPRISES PVT LTD -SCBL0036030 - MONEY TRANSFER	AUBLR62025050715 529031	8,00,000.00	-	- 1,45,09,316.37
07 May 2025	07 May 2025	NEFT CR- SBINN52025050761849451 -BHARDWAJ BROSS - SBIN0040798 - /ATTN//INB//PAYMENT TOWARDS INVOICE	SBINN520250507618 49451	-	1,34,910.00	- 1,43,74,406.37
07 May 2025	07 May 2025	NEFT CR- PSIBN52025050763143568 -PPC INDIA -PSIB0000627 -/EBANK/////.-//.-//	PSIBN520250507631 43568	-	32,368.00	- 1,43,42,038.37
07 May 2025	07 May 2025	AUQR STLMT2 070525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR512720781075skV Oush2	-	1,100.00	- 1,43,40,938.37
08 May 2025	08 May 2025	PG - DR - YAUB2568904708 - TPDDL	PG- 20250508110456477 000000-446	15,690.00	-	- 1,43,56,628.37
08 May 2025	08 May 2025	RTGS CR- SBINR12025050884807453 -UNIPAPER -SBIN0040798 -/INB-CASH: CASH MANAGEMENT TRANSFER	SBINR12025050884 807453	-	4,86,219.00	- 1,38,70,409.37

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08 May 2025	08 May 2025	NEFT DR- AUBLN6202505081828250 6 -JAI MAA ENTERPRISES - KKBK0000205 -MONEY TRANSFER	AUBLN62025050818 282506	41,000.00	-	- 1,39,11,409.37
08 May 2025	08 May 2025	SANAU CR - 2302210249173846 - ACCURATE PAPERS		-	8,00,000.00	- 1,31,11,409.37
08 May 2025	08 May 2025	CARDLESS DEP ABHDL002	9225	-	98,500.00	- 1,30,12,909.37
08 May 2025	08 May 2025	CARDLESS DEP ABHDL002	9227	-	87,500.00	- 1,29,25,409.37
08 May 2025	08 May 2025	RTGS CR- KKBKR5202505080086120 4 -SANMATI IMPEX - KKBK0000958	KKBKR5202505080 0861204	-	2,50,000.00	- 1,26,75,409.37
09 May 2025	09 May 2025	AUQR STLMT2 090525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR512911068559ILK T60TS	-	1,520.00	- 1,26,73,889.37
09 May 2025	09 May 2025	RTGS DR- AUBLR62025050915573635 -DYNAMIC DISTRIBUTORS -SCBL0036030 - DYNAMICADISTRIBUTION	AUBLR62025050915 573635	9,30,000.00	-	- 1,36,03,889.37
09 May 2025	09 May 2025	RTGS DR- AUBLR62025050915573679 -DYNAMIC DISTRIBUTORS -SCBL0036030 -MONEY TRANSFER	AUBLR62025050915 573679	4,00,000.00	-	- 1,40,03,889.37
09 May 2025	09 May 2025	SANAU CR - 2302210249173846 - ACCURATE PAPERS		-	5,00,000.00	- 1,35,03,889.37
09 May 2025	09 May 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	3,50,000.00	- 1,31,53,889.37
10 May 2025	10 May 2025	NEFT CR- PUNBN6202505095581015 2 -ANMOL CARDS - PUNB0011400 -PNB-PNB- PNB	PUNBN6202505095 5810152	-	1,062.00	- 1,31,52,827.37
12 May 2025	12 May 2025	MONEY TRANSFER CR - 2021210229007636 - ACCURATE PAPERS AND COMPANY		-	5,00,000.00	- 1,26,52,827.37

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12 May 2025	12 May 2025	RTGS CR- KKBKR5202505120098788 4 -SANMATI IMPEX - KKBK0000958	KKBKR52025051200 987884	-	5,00,000.00	- 1,21,52,827.37
12 May 2025	12 May 2025	NEFT DR- AUBLN6202505121849540 0 -DYNAMIC DISTRIBUTORS - SCBL0036030 -MONEY TRANSFER	AUBLN62025051218 495400	5,20,000.00	-	- 1,26,72,827.37
12 May 2025	12 May 2025	NEFT CR- HDFCN52025051230026711 -ACCURATE PAPERS AND COMPANY -HDFC0000001 -0001-SANMATI IMPEX	HDFCN52025051230 026711	-	3,19,097.00	- 1,23,53,730.37
12 May 2025	12 May 2025	MONEY TRANSFER DR - 2251255840895510 - VISHAL .		15,500.00	-	- 1,23,69,230.37
12 May 2025	12 May 2025	MONEY TRANSFER DR - 2251256742573022 - RAVI GUPTA		9,680.00	-	- 1,23,78,910.37
13 May 2025	13 May 2025	NEFT CR- KKBKN62025051371808360 -AFKON AUTOMOTIVES PVT LTD -KKBK0000958 - PAYMENT	KKBKN62025051371 808360	-	1,58,638.00	- 1,22,20,272.37
13 May 2025	13 May 2025	NEFT DR- AUBLN62025051318572081 -GAURAV SHARMA - BKID0006085 -MONEY TRANSFER	AUBLN62025051318 572081	1,750.00	-	- 1,22,22,022.37
13 May 2025	13 May 2025	AUQR STLMT2 130525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR513323830614gYP iIED0	-	18,637.00	- 1,22,03,385.37
14 May 2025	14 May 2025	RTGS DR- AUBLR62025051415641546 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62025051415 641546	12,30,000.00	-	- 1,34,33,385.37
14 May 2025	14 May 2025	PG - DR - BAUBHUR0KRN3AG - MOPSESIC	PG- 202505141128273690 00000-824	3,471.00	-	- 1,34,36,856.37

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15 May 2025	15 May 2025	AUQR STLMT2 150525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR513511586437VQ HieiQc	-	52,080.12	- 1,33,84,776.25
15 May 2025	15 May 2025	RTGS CR- KKBKR5202505150090459 9 -SANMATI IMPEX - KKBK0000958	KKBKR52025051500 904599	-	2,00,000.00	- 1,31,84,776.25
15 May 2025	15 May 2025	NEFT DR- AUBLN62025051518774927 -UNITED TRADING COMPANY BAVITA GAUTAM PRAVEEN KUMAR GAUTAM - YESB0000205 -MONEY TRANSFER	AUBLN62025051518 774927	1,50,000.00	-	- 1,33,34,776.25
15 May 2025	15 May 2025	AUQR STLMT2 150525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR513520932218yE Gbh1Uv	-	13,575.00	- 1,33,21,201.25
16 May 2025	16 May 2025	AUQR STLMT2 160525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR513620340131aH5 gbOV5	-	15,000.00	- 1,33,06,201.25
17 May 2025	17 May 2025	AUQR STLMT2 170525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR513711013870fWy Emqux	-	2,300.00	- 1,33,03,901.25
17 May 2025	17 May 2025	RTGS CR- KKBKR5202505170087208 2 -SANMATI IMPEX - KKBK0000958	KKBKR52025051700 872082	-	2,50,000.00	- 1,30,53,901.25
17 May 2025	17 May 2025	AUQR STLMT2 170525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR513723054603KX hBmei4	-	2,700.00	- 1,30,51,201.25

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18 May 2025	18 May 2025	AUQR STLMT2 180525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR513811143039WJc 3ut37	-	3,212.00	- 1,30,47,989.25
18 May 2025	18 May 2025	NEFT DR- AUBLN62025051818956777 -MITTHANLAL MARKETING LTD -SBIN0000666 - MONEY TRANSFER	AUBLN62025051818 956777	1,00,000.00	-	- 1,31,47,989.25
19 May 2025	19 May 2025	NEFT CR- PUNBN6202505195775959 9 -DEEP ENTERPRISES - PUNB0266000 -PNB-PNB- PNB	PUNBN62025051957 759599	-	27,000.00	- 1,31,20,989.25
19 May 2025	19 May 2025	RTGS DR- AUBLR62025051915876746 -SHRI SALASAR TRADING COMPANY -CNRB0019136 - MONEY TRANSFER	AUBLR62025051915 876746	4,00,000.00	-	- 1,35,20,989.25
19 May 2025	19 May 2025	NEFT CR- KKBKN6202505197994019 8 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN62025051979 940198	-	80,000.00	- 1,34,40,989.25
20 May 2025	20 May 2025	AU015140VRZVITI63220/B BPS TXN FOR JIO POSTPAID (F/BBPS7EC11202505201117 36/AU01AU04MBBA00000 002 AU JAGATPURA		411.82	-	- 1,34,41,401.07
20 May 2025	20 May 2025	AUQR STLMT2 200525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR5140119440957Y OwkU4w	-	1,280.00	- 1,34,40,121.07
20 May 2025	20 May 2025	IMPS-514018709002 - ARCHIT JAIN - HDFC0000272 - *****2651 -ARCHITJAIN	514018709002	95,000.00	-	- 1,35,35,121.07
20 May 2025	20 May 2025	IMPS-514018712079 -NIDHI JAIN -HDFC0000711 - *****3840 -MONEY TRANSFER	514018712079	1.00	-	- 1,35,35,122.07
20 May 2025	20 May 2025	IMPS-514018707275 -NIDHI JAIN -HDFC0000711 - *****3840 -NIDHIJAIN	514018707275	95,000.00	-	- 1,36,30,122.07

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20 May 2025	20 May 2025	RTGS CR- KKBKR5202505200091664 7 -SANMATI IMPEX - KKBK0000958	KKBKR5202505200 0916647	-	2,50,000.00	- 1,33,80,122.07
21 May 2025	21 May 2025	AUQR STLMT2 210525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR514120663242Rr BguLOY	-	2,000.00	- 1,33,78,122.07
22 May 2025	22 May 2025	AUQR STLMT2 220525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR514220103867Qq b7azKP	-	3,860.00	- 1,33,74,262.07
23 May 2025	23 May 2025	IMPS-514313877649 - RACHNA MOTORS - ICIC0006298 -*****0685 - MONEY TRANSFER	514313877649	28,112.00	-	- 1,34,02,374.07
23 May 2025	23 May 2025	RTGS DR- AUBLR62025052316349906 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62025052316 349906	4,15,000.00	-	- 1,38,17,374.07
23 May 2025	23 May 2025	MONEY TRANSFER DR - 2251256742573022 - RAVI GUPTA		5,000.00	-	- 1,38,22,374.07
24 May 2025	24 May 2025	MONEY TRANSFER DR - 2251256742573022 - RAVI GUPTA		5,000.00	-	- 1,38,27,374.07
26 May 2025	26 May 2025	RTGS DR- AUBLR62025052616399832 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62025052616 399832	3,10,000.00	-	- 1,41,37,374.07
26 May 2025	26 May 2025	MONEY TRANSFER DR - 2251255840895510 - VISHAL .		3,000.00	-	- 1,41,40,374.07
26 May 2025	26 May 2025	NEFT CR- KKBKN62025052688211966 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN6202505268 8211966	-	1,00,000.00	- 1,40,40,374.07

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26 May 2025	26 May 2025	AUQR STLMT2 260525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR514620629310bO bns1Qx	-	2,880.00	- 1,40,37,494.07
27 May 2025	27 May 2025	RTGS DR- AUBLR62025052716425416 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62025052716 425416	5,20,000.00	-	- 1,45,57,494.07
27 May 2025	27 May 2025	AUQR STLMT2 270525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR514711487010Wni YXbbf	-	3,100.00	- 1,45,54,394.07
27 May 2025	27 May 2025	MONEY TRANSFER DR - 2251256742573022 - RAVI GUPTA		2,560.00	-	- 1,45,56,954.07
28 May 2025	28 May 2025	IMPS-514811092375 - AFKON AUTOMOTIVES PVT LTD -KKBK0000123 - *****9988 -IB: SANMATI IMPEX	514811092375	-	2,07,681.00	- 1,43,49,273.07
29 May 2025	29 May 2025	PG - DR - 113783749073 - HTTP://PAY.BALBHARATI. ORG/	PG- 2025052909293344 5000000-069	49,415.00	-	- 1,43,98,688.07
29 May 2025	29 May 2025	PG - DR - QALLSRFDUUGYIX - SAMMVAAD	PG- 20250529190455045 000000-855	599.00	-	- 1,43,99,287.07
30 May 2025	30 May 2025	RTGS DR- AUBLR62025053016498013 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - JMV	AUBLR62025053016 498013	4,20,000.00	-	- 1,48,19,287.07
30 May 2025	30 May 2025	PG - DR - QB38B4CODLIOIK - NONTAXRECEIPTSPORTAL	PG- 20250530122828997 000000-426	508.26	-	- 1,48,19,795.33
30 May 2025	30 May 2025	AUQR STLMT2 300525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR515023957378Bd Mzgmel	-	8,000.00	- 1,48,11,795.33

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31 May 2025	31 May 2025	AUQR STLMT2 310525 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR515111108305jUfa 9Wos	-	2,564.00	- 1,48,09,231.33
01 Jun 2025	31 May 2025	DEBIT INTEREST CAPITALIZED		1,34,852.00	-	- 1,49,44,083.33
02 Jun 2025	02 Jun 2025	RTGS DR- AUBLR6202506021655062 9 -SANMATI KOTAKBANK - KKBK0004634 -MONEY TRANSFER	AUBLR62025060216 550629	3,00,000.00	-	- 1,52,44,083.33
02 Jun 2025	02 Jun 2025	RTGS CR- KKBKR5202506020091567 9 -SANMATI IMPEX - KKBK0000958	KKBKR5202506020 0915679	-	3,50,000.00	- 1,48,94,083.33
02 Jun 2025	02 Jun 2025	RTGS DR- AUBLR6202506021655682 9 -JMV PAPERS PRIVATE LIMITED -UTIB0004364 - MONEY TRANSFER	AUBLR62025060216 556829	5,50,000.00	-	- 1,54,44,083.33
02 Jun 2025	02 Jun 2025	NEFT CR- CBINN62025060206643211 -ASHISH ENTERPRISES - CBIN0280195 - ///ATTN/PAYMENT- ///.////.-///.////.	CBINN62025060206 643211	-	1,50,000.00	- 1,52,94,083.33
02 Jun 2025	02 Jun 2025	NEFT DR- AUBLN6202506022000853 7 -UNITED TRADING COMPANY BAVITA GAUTAM PRAVEEN KUMAR GAUTAM - YESB0000205 -MONEY TRANSFER	AUBLN62025060220 008537	1,50,000.00	-	- 1,54,44,083.33
02 Jun 2025	02 Jun 2025	IMPS-515322836550 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	515322836550	-	55,000.00	- 1,53,89,083.33
02 Jun 2025	02 Jun 2025	NEFT DR- AUBLN62025060220031138 -MITTHANLAL MARKETING LTD -SBIN0000666 - MONEY TRANSFER	AUBLN62025060220 031138	1,00,000.00	-	- 1,54,89,083.33

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03 Jun 2025	03 Jun 2025	IMPS-515410504112 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - MONEY TRANSFER	515410504112	30,000.00	-	- 1,55,19,083.33
03 Jun 2025	03 Jun 2025	IMPS-515413520411 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - MONEY TRANSFER	515413520411	1,00,000.00	-	- 1,56,19,083.33
03 Jun 2025	03 Jun 2025	RTGS CR- UBINR22025060301403175 -ANJALI ENTERPPRISES - UBIN0905852 -/URGENT/	UBINR22025060301 403175	-	2,00,000.00	- 1,54,19,083.33
04 Jun 2025	04 Jun 2025	NEFT CR- BKIDN62025060414638396 -R C ROPE STORE - BKID0006850 -/	BKIDN62025060414 638396	-	35,325.00	- 1,53,83,758.33
05 Jun 2025	05 Jun 2025	RTGS DR- AUBLR62025060516616987 -MITTHANLAL MARKETING LTD -SBIN0000666 - MONEY TRANSFER	AUBLR62025060516 616987	4,30,000.00	-	- 1,58,13,758.33
05 Jun 2025	05 Jun 2025	CHQ PAID-SELF-TO SELF - ROHINI DELHI	0000000000197	2,00,000.00	-	- 1,60,13,758.33
05 Jun 2025	05 Jun 2025	IMPS-515613656944 -NIDHI JAIN -HDFC0000711 - *****3840 -MONEY TRANSFER	515613656944	5,000.00	-	- 1,60,18,758.33
09 Jun 2025	09 Jun 2025	IMPS-516012967471 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIIMP	516012967471	-	2,00,000.00	- 1,58,18,758.33
09 Jun 2025	09 Jun 2025	RTGS DR- AUBLR62025060916675786 -GRANDLAY ENTERPRISES PVT LTD -SCBL0036030 - MONEY TRANSFER	AUBLR62025060916 675786	2,00,000.00	-	- 1,60,18,758.33
10 Jun 2025	10 Jun 2025	NEFT CR- UBINN52025061034612195 -ANJALI ENTERPPRISES - UBIN0905852 -/URGENT/	UBINN52025061034 612195	-	1,40,000.00	- 1,58,78,758.33
10 Jun 2025	10 Jun 2025	NEFT DR- AUBLN6202506102060224 3 -GRANDLAY ENTERPRISES PVT LTD - SCBL0036030 -MONEY TRANSFER	AUBLN62025061020 602243	70,000.00	-	- 1,59,48,758.33

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11 Jun 2025	11 Jun 2025	IMPS-516209979459 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - SAN9333	516209979459	10,000.00	-	- 1,59,58,758.33
11 Jun 2025	11 Jun 2025	IMPS-516213998797 - ARCHIT JAIN - HDFC0000272 - *****2651 -ARCHITHDFC	516213998797	50,000.00	-	- 1,60,08,758.33
11 Jun 2025	11 Jun 2025	NEFT CR- ICICN42025061156312894 - PACSUTRA -ICIC0SF0002	ICICN42025061156312894	-	1,50,000.00	- 1,58,58,758.33
11 Jun 2025	11 Jun 2025	IMPS-516215434405 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIIMPEX	516215434405	-	2,20,760.00	- 1,56,37,998.33
11 Jun 2025	11 Jun 2025	RTGS DR- AUBLR62025061116727434 -DYNAMIC DISTRIBUTORS -SCBL0036030 -MONEY TRANSFER	AUBLR62025061116727434	2,00,000.00	-	- 1,58,37,998.33
11 Jun 2025	11 Jun 2025	NEFT DR- AUBLN62025061120666702 -GRANDLAY ENTERPRISES PVT LTD -SCBL0036030 - MONEY TRANSFER	AUBLN62025061120666702	1,75,000.00	-	- 1,60,12,998.33
11 Jun 2025	11 Jun 2025	AUQR STLMT2 110625 203559 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	MR516220601200FT kofuak	-	1,700.00	- 1,60,11,298.33
12 Jun 2025	12 Jun 2025	CASH DEP-TP-BY VISHAL ROHINI DELHI	000000000000	-	4,00,000.00	- 1,56,11,298.33
12 Jun 2025	12 Jun 2025	IMPS-516315948256 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	516315948256	-	1,00,000.00	- 1,55,11,298.33
12 Jun 2025	12 Jun 2025	RTGS DR- AUBLR62025061216750399 -GRANDLAY ENTERPRISES PVT LTD -SCBL0036030 - MONEY TRANSFER	AUBLR62025061216750399	5,05,000.00	-	- 1,60,16,298.33
13 Jun 2025	13 Jun 2025	CARDLESS DEP ABHDL028	0746	-	81,500.00	- 1,59,34,798.33
13 Jun 2025	13 Jun 2025	CASH DEP-SELF-SELF PRASHANT VIH	000000000000	-	1,28,600.00	- 1,58,06,198.33

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13 Jun 2025	13 Jun 2025	RTGS DR- AUBLR62025061316760135 -GRANDLAY ENTERPRISES PVT LTD -SCBL0036030 - MONEY TRANSFER	AUBLR620250613167 60135	2,10,000.00	-	- 1,60,16,198.33
13 Jun 2025	13 Jun 2025	RTGS CR- HDFCR5202506138052462 8 -VINAY PAPERS - HDFC0004280 - /FAST/FAST	HDFCR52025061380 524628	-	5,00,000.00	- 1,55,16,198.33
13 Jun 2025	13 Jun 2025	RTGS DR- AUBLR62025061316764709 -SANMATI KOTAKBANK - KKBK0004634 -MONEY TRANSFER	AUBLR620250613167 64709	5,05,000.00	-	- 1,60,21,198.33
13 Jun 2025	13 Jun 2025	IMPS-516418720665 - SANMATI IMPEX - KKBK0000123 -*****9333 - SANAU	516418720665	-	50,000.00	- 1,59,71,198.33
13 Jun 2025	13 Jun 2025	SALARY MAY25 DR - 2251255840895790 - MUKESH .		21,010.00	-	- 1,59,92,208.33
13 Jun 2025	13 Jun 2025	SALARY MAY25 DR - 2251255840895510 - VISHAL .		15,150.00	-	- 1,60,07,358.33
13 Jun 2025	13 Jun 2025	SALARY MAY25 DR - 2251256742573022 - RAVI GUPTA		9,960.00	-	- 1,60,17,318.33
14 Jun 2025	14 Jun 2025	PG - DR - BAUB8U90NIYO0D - MOPSEIC	PG- 202506141631246180 00000-067	3,973.00	-	- 1,60,21,291.33
16 Jun 2025	16 Jun 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	1,40,000.00	- 1,58,81,291.33
16 Jun 2025	16 Jun 2025	NEFT DR- AUBLN62025061620919274 -SANMATI KOTAKBANK - KKBK0004634 - SANKOTAK	AUBLN62025061620 919274	1,30,000.00	-	- 1,60,11,291.33
17 Jun 2025	17 Jun 2025	IMPS-516813328345 - VIKASH RAM - IBKL0000127 - *****6844 -MONEY TRANSFER	516813328345	3,000.00	-	- 1,60,14,291.33

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17 Jun 2025	17 Jun 2025	NEFT DR- AUBLN62025061720985041 -DELHI INTERNATIONAL CARGO TERMINAL PVT LTD -YESB0000070 - MONEY TRANSFER	AUBLN62025061720 985041	5,000.00	-	- 1,60,19,291.33
20 Jun 2025	20 Jun 2025	RTGS CR- KKBKR5202506200076514 2 -SANMATI IMPEX - KKBK0000958	KKBKR5202506200 0765142	-	2,05,000.00	- 1,58,14,291.33
20 Jun 2025	20 Jun 2025	NEFT DR- AUBLN62025062021149068 -DYNAMIC DISTRIBUTORS -SCBL0036030 -MONEY TRANSFER	AUBLN62025062021 149068	1,90,000.00	-	- 1,60,04,291.33
21 Jun 2025	21 Jun 2025	NEFT DR- AUBLN62025062121185891 -GAURAV SHARMA - BKID0006085 -MONEY TRANSFER	AUBLN62025062121 85891	2,025.00	-	- 1,60,06,316.33
21 Jun 2025	21 Jun 2025	IMPS-517216069243 -ANIL PAPER & PRINTER - ICIC0006967 -*****0039 - SANMATIIMPEX	517216069243	-	2,50,000.00	- 1,57,56,316.33
23 Jun 2025	23 Jun 2025	RTGS CR- KKBKR5202506230070333 4 -SANMATI IMPEX - KKBK0000958	KKBKR5202506230 0703334	-	4,47,000.00	- 1,53,09,316.33
23 Jun 2025	23 Jun 2025	RTGS DR- AUBLR62025062316934533 -GRANDLAY ENTERPRISES PVT LTD -SCBL0036030 - MONEY TRANSFER	AUBLR62025062316 934533	7,00,000.00	-	- 1,60,09,316.33
23 Jun 2025	23 Jun 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	90,000.00	- 1,59,19,316.33
23 Jun 2025	23 Jun 2025	RTGS CR- KKBKR52025062300815117 -SANMATI IMPEX - KKBK0000958	KKBKR5202506230 0815117	-	2,00,000.00	- 1,57,19,316.33
23 Jun 2025	23 Jun 2025	RTGS DR- AUBLR62025062316950322 -DYNAMIC DISTRIBUTORS -SCBL0036030 -MONEY TRANSFER	AUBLR62025062316 950322	3,00,000.00	-	- 1,60,19,316.33

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
24 Jun 2025	24 Jun 2025	IMPS-517512756995 - PACSUTRA -ICIC0000367 - *****5056 - SANMATIIMPEX	517512756995	-	3,00,000.00	- 1,57,19,316.33
24 Jun 2025	24 Jun 2025	RTGS DR- AUBLR62025062416957272 -VS ENTERPRISES - INDB0000145 -MONEY TRANSFER	AUBLR62025062416 957272	3,00,000.00	-	- 1,60,19,316.33
26 Jun 2025	26 Jun 2025	RTGS CR- KKBKR5202506260087785 9 -SANMATI IMPEX - KKBK0000958	KKBKR5202506260 0877859	-	4,25,000.00	- 1,55,94,316.33
26 Jun 2025	26 Jun 2025	RTGS DR- AUBLR6202506261700866 8 -GRANDLAY ENTERPRISES PVT LTD - SCBL0036030 -MONEY TRANSFER	AUBLR62025062617 008668	4,25,000.00	-	- 1,60,19,316.33
27 Jun 2025	27 Jun 2025	RTGS CR- IBKLR92025062700020541 -KOMAL ENTERPRISES - IBKL0001253 -/FINRTGS/- //R-//R-//R	IBKLR92025062700 020541	-	3,50,000.00	- 1,56,69,316.33
27 Jun 2025	27 Jun 2025	IMPS-517819918758 - UNITED TRADING COMPA -YESB0000205 - *****2152 - UNITEDTRADINGSANMATI	517819918758	50,000.00	-	- 1,57,19,316.33
27 Jun 2025	27 Jun 2025	NEFT CR- KKBKN62025062733174791 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN62025062733 174791	-	1,00,000.00	- 1,56,19,316.33
27 Jun 2025	27 Jun 2025	IMPS-517820920951 - SANMATI KOTAKBANK - KKBK0004634 -*****9333 - MONEY TRANSFER	517820920951	1,000.00	-	- 1,56,20,316.33
28 Jun 2025	28 Jun 2025	RTGS DR- AUBLR62025062817051573 -GRANDLAY ENTERPRISES PVT LTD -SCBL0036030 - MONEY TRANSFER	AUBLR62025062817 051573	2,00,000.00	-	- 1,58,20,316.33
28 Jun 2025	28 Jun 2025	NEFT DR- AUBLN6202506282153936 0 -CK PAPER MART - HDFC0000331 -MONEY TRANSFER	AUBLN62025062821 539360	50,000.00	-	- 1,58,70,316.33

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Transaction Date	Value Date	Description/Narration	Cheque/ Reference No.	Debit (₹)	Credit (₹)	Balance (₹)
28 Jun 2025	28 Jun 2025	NEFT DR- AUBLN62025062821539367 -DYNAMIC DISTRIBUTORS -SCBL0036030 -MONEY TRANSFER	AUBLN62025062821 539367	1,50,000.00	-	- 1,60,20,316.33
28 Jun 2025	28 Jun 2025	RTGS CR- HDFCR5202506288553823 6 -NIKS PAPER MART - HDFC0000240 -//NIKS PAPER TO SANMAT-//OP	HDFCR5202506288 5538236	-	4,00,000.00	- 1,56,20,316.33
28 Jun 2025	28 Jun 2025	NEFT CR- KKBKN62025062834111932 -SANMATI IMPEX - KKBK0000958 -PAYMENT	KKBKN6202506283 4111932	-	98,000.00	- 1,55,22,316.33
28 Jun 2025	28 Jun 2025	MONEY TRANSFER CR - 2302210249173846 - ACCURATE PAPERS		-	10,000.00	- 1,55,12,316.33
28 Jun 2025	28 Jun 2025	RTGS DR- AUBLR62025062817056381 -DYNAMIC DISTRIBUTORS -SCBL0036030 -MONEY TRANSFER	AUBLR62025062817 056381	5,00,000.00	-	- 1,60,12,316.33
		Total		4,26,82,427.45	3,39,35,411.05	

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