

## Account Statement

SH RANSINGH BOHRA FUELS  
SH RANSINGH BOHRA FUELS  
VILL SIDHRAWALI KM STONE  
67 N H 8  
Gurgaon  
HARYANA  
INDIA  
122003

Cust. Reln. No. 214503739  
Account No. 1412563510  
Period From 01/03/2018 To 31/03/2018  
Currency INR  
Branch BHIWADI  
Nomination Regd N  
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/03/2018	Int.Coll:1412563510:01-03-2018 to 31-03-2018		723,568.00	DR	-91,599,600.87	DR
2	31/03/2018	NEFT SBIN618090731178 EVERSINE MOULDERS LIMITED	NEFTINW-0098653471	256,644.00	CR	-90,876,032.87	DR
3	31/03/2018	FUND TRF TO VED PRAKASH	67	200,000.00	DR	-91,132,676.87	DR
4	31/03/2018	IMPS from SPICE DIGIT Ref 809015248866	IMPS-809015746382	638.00	CR	-90,932,676.87	DR
5	31/03/2018	IMPS from SPICE DIGIT Ref 809015248865	IMPS-809015746377	5,000.00	CR	-90,933,314.87	DR
6	31/03/2018	IMPS from Manbir Sing Ref 809015886983	IMPS-809015745601	25,000.00	CR	-90,938,314.87	DR
7	31/03/2018	IMPS from Manbir Sing Ref 809013612726	IMPS-809013686962	1.00	CR	-90,963,314.87	DR
8	31/03/2018	IMPS from M S SHRI SA Ref 809012636623	IMPS-809012667339	200,000.00	CR	-90,963,315.87	DR
9	31/03/2018	NEFT 000040615441 D K CARRIERS PROP DEEPAK KUMAR	NEFTINW-0098476304	100,000.00	CR	-91,163,315.87	DR
10	31/03/2018	IB:20 LACS IOCL	000083176200	2,000,000.00	DR	-91,263,315.87	DR
11	30/03/2018	IMPS from AMIT Ref 808920809519	IMPS-808920486848	55,000.00	CR	-89,263,315.87	DR
12	29/03/2018	IMPS from FLEXUS LOGI Ref 808820118786	IMPS-808820095188	46,000.00	CR	-89,318,315.87	DR
13	28/03/2018	IB:30LAC IOCL	000082990736	3,000,000.00	DR	-89,364,315.87	DR
14	28/03/2018	RTGS UBINR52018032800467727 SHRI DEEP PETRO	RTGSINW-0017482184	450,000.00	CR	-86,364,315.87	DR
15	27/03/2018	BY CLG INST 636:KVB AT BHIWADI		100,000.00	CR	-86,814,315.87	DR
16	27/03/2018	BY CLG INST 16:ANB AT BHIWADI		18,000.00	CR	-86,914,315.87	DR
17	27/03/2018	BY CLG INST 442684:SBI AT BHIWADI		20,000.00	CR	-86,932,315.87	DR
18	27/03/2018	RTGS UBINR52018032700338328 SHRI DEEP PETRO	RTGSINW-0017457811	650,000.00	CR	-86,952,315.87	DR

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19	27/03/2018	FUND TRF FRM LAXMI REDDY MIX PRIVATE LIMITED		237,810.00	CR	-87,602,315.87	DR
20	26/03/2018	IB:10 LACS IOCL	000082723271	1,000,000.00	DR	-87,840,125.87	DR
21	26/03/2018	IB:10 LACS IOCL	000082723085	1,000,000.00	DR	-86,840,125.87	DR
22	26/03/2018	IB:10 LACS IOCL	000082722833	1,000,000.00	DR	-85,840,125.87	DR
23	26/03/2018	MB UNIFORM KUNDANDASS Ref 808513971742	IMPS-808513570028	36,810.00	DR	-84,840,125.87	DR
24	26/03/2018	RTGS CBINR12018032610003915 M S ANIL TRANSPORT	RTGSINW-0017420112	500,000.00	CR	-84,803,315.87	DR
25	25/03/2018	Chrg: Daily Bal Alerts charges for FEB 18	TBMS	23.60	DR	-85,303,315.87	DR
26	25/03/2018	Chrg: RTGS 12022018	TBMS	59.00	DR	-85,303,292.27	DR
27	24/03/2018	Chrg: Chq Deposited And Return 20022018	TBMS	118.00	DR	-85,303,233.27	DR
28	23/03/2018	BY CLG INST 444139:CAB AT BHIWADI		300,000.00	CR	-85,303,115.27	DR
29	23/03/2018	BY CLG INST 46466:SBI AT BHIWADI		61,173.00	CR	-85,603,115.27	DR
30	23/03/2018	BY CLG INST 848448:YES AT BHIWADI		7,000.00	CR	-85,664,288.27	DR
31	22/03/2018	FUND TRANSFER-CMS-FROM OMSTEEL	CMS-18032200174A	63,370.00	CR	-85,671,288.27	DR
32	22/03/2018	IMPS from FLEXUS LOGI Ref 808113491600	IMPS-808113122833	47,000.00	CR	-85,734,658.27	DR
33	21/03/2018	IMPS from BAJRANG SIN Ref 808018782255	IMPS-808018831828	125,000.00	CR	-85,781,658.27	DR
34	21/03/2018	IMPS from BAJRANG SIN Ref 808018770302	IMPS-808018828698	25,000.00	CR	-85,906,658.27	DR
35	21/03/2018	BY CLG INST 819921:YES AT BHIWADI		14,152.00	CR	-85,931,658.27	DR
36	21/03/2018	BY CLG INST 819941:YES AT BHIWADI		15,666.00	CR	-85,945,810.27	DR
37	21/03/2018	BY CLG INST 816164:CAB AT BHIWADI		9,835.00	CR	-85,961,476.27	DR
38	21/03/2018	BY CLG INST 233258:CAB AT BHIWADI		100,865.00	CR	-85,971,311.27	DR
39	20/03/2018	IMPS from FLEXUS LOGI Ref 807921364883	IMPS-807921497623	51,000.00	CR	-86,072,176.27	DR
40	20/03/2018	FUND TRANSFER-CMS-FROM OMSTEEL	CMS-180320001BME	101,510.00	CR	-86,123,176.27	DR
41	20/03/2018	BY CLG INST 851167:SBI AT BHIWADI		56,652.00	CR	-86,224,686.27	DR
42	20/03/2018	IMPS from Manbir Sing Ref 807914387432	IMPS-807914300897	2,784.00	CR	-86,281,338.27	DR
43	20/03/2018	IMPS from Manbir Sing Ref 807914386964	IMPS-807914300883	5,000.00	CR	-86,284,122.27	DR
44	20/03/2018	IMPS from Manbir Sing Ref 807914386937	IMPS-807914300873	5,000.00	CR	-86,289,122.27	DR
45	20/03/2018	IMPS from Manbir Sing Ref 807914386907	IMPS-807914300865	5,000.00	CR	-86,294,122.27	DR
46	20/03/2018	IMPS from Manbir Sing Ref 807914386874	IMPS-807914300848	5,000.00	CR	-86,299,122.27	DR
47	20/03/2018	IMPS from M S SHRI SA Ref 807914509024	IMPS-807914293887	100,000.00	CR	-86,304,122.27	DR
48	20/03/2018	NEFT 1415413887 MAHESH BHARDWAJ	NEFTINW-0097048228	49,000.00	CR	-86,404,122.27	DR
49	20/03/2018	BY CLG INST 269:BOI AT NEW DELHI		15,500.00	CR	-86,453,122.27	DR

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50	20/03/2018	IMPS from manbir sing Ref 807911955133	IMPS-807911206766	5,000.00	CR	-86,468,622.27	DR
51	20/03/2018	IMPS from manbir sing Ref 807911955048	IMPS-807911206723	5,000.00	CR	-86,473,622.27	DR
52	20/03/2018	IMPS from manbir sing Ref 807911954892	IMPS-807911206677	5,000.00	CR	-86,478,622.27	DR
53	20/03/2018	IMPS from manbir sing Ref 807911954789	IMPS-807911206603	5,000.00	CR	-86,483,622.27	DR
54	20/03/2018	IMPS from manbir sing Ref 807911954681	IMPS-807911206562	5,000.00	CR	-86,488,622.27	DR
55	19/03/2018	BY CLG INST 57642:AXIS AT BHIWADI		30,000.00	CR	-86,493,622.27	DR
56	19/03/2018	BY CLG INST 568:BOB AT BHIWADI		20,000.00	CR	-86,523,622.27	DR
57	19/03/2018	BY CLG INST 444132:CAB AT BHIWADI		270,864.00	CR	-86,543,622.27	DR
58	19/03/2018	BY CLG INST 450166:SYB AT BHIWADI		50,501.00	CR	-86,814,486.27	DR
59	19/03/2018	BY CLG INST 982:AXIS AT BHIWADI		45,000.00	CR	-86,864,987.27	DR
60	19/03/2018	RTGS UBINR52018031900159085 SHRI DEEP PETRO	RTGSINW-0017304063	700,000.00	CR	-86,909,987.27	DR
61	17/03/2018	NEFT KARBN18076676468 TAJ AUTOS	NEFTINW-0096848388	199,861.00	CR	-87,609,987.27	DR
62	17/03/2018	FUND TRANSFER-CMS- FROM OMSTEEL	CMS-1803170011NR	62,710.00	CR	-87,809,848.27	DR
63	17/03/2018	IB:10 LACS IOCL	000082026430	1,000,000.00	DR	-87,872,558.27	DR
64	17/03/2018	IB:10 LACS IOCL	000082026357	1,000,000.00	DR	-86,872,558.27	DR
65	17/03/2018	IB:10 LACS IOCL	000082026232	1,000,000.00	DR	-85,872,558.27	DR
66	17/03/2018	OS DHBVN 221626141135560	PG-0055177865	33,111.00	DR	-84,872,558.27	DR
67	16/03/2018	NEFT SBIN718075797160 EVERSHINE MOULDERS LIMITED	NEFTINW-0096717757	274,392.00	CR	-84,839,447.27	DR
68	16/03/2018	RTGS ICICR52018031600331153 DEEPANSHU TRANSPORT	RTGSINW-0017273227	226,277.00	CR	-85,113,839.27	DR
69	15/03/2018	IB: ETAX ESIC 0009029736	GBM-0009029736	15,804.00	DR	-85,340,116.27	DR
70	15/03/2018	RTGS UBINR52018031500462776 SHRI DEEP PETRO	RTGSINW-0017253704	250,000.00	CR	-85,324,312.27	DR
71	15/03/2018	BY CLG INST 196:HDFC AT BHIWADI		350,414.00	CR	-85,574,312.27	DR
72	14/03/2018	IB:10LAC IOCL	000081716232	1,000,000.00	DR	-85,924,726.27	DR
73	14/03/2018	IB:10LAC IOCL	000081716081	1,000,000.00	DR	-84,924,726.27	DR
74	14/03/2018	NEFT PUNBH18073945975 PASHUPATI SPG WVG M LTD	NEFTINW-0096441266	100,967.00	CR	-83,924,726.27	DR
75	14/03/2018	RTGS UBINR52018031400350512 SHRI DEEP PETRO	RTGSINW-0017231860	750,000.00	CR	-84,025,693.27	DR
76	14/03/2018	IMPS from M S SHRI SA Ref 807308963191	IMPS-807308617145	200,000.00	CR	-84,775,693.27	DR
77	13/03/2018	O/W RTN:850990:EXCEEDS ARRANGEMENT		100,967.00	DR	-84,975,693.27	DR
78	13/03/2018	BY CLG INST 816143:CAB AT BHIWADI		6,098.00	CR	-84,874,726.27	DR
79	13/03/2018	BY CLG INST 774905:CAB AT BHIWADI		79,063.00	CR	-84,880,824.27	DR

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80	13/03/2018	BY CLG INST 233271:CAB AT BHIWADI		86,274.00	CR	-84,959,887.27	DR
81	13/03/2018	BY CLG INST 850990:SBI AT BHIWADI		100,967.00	CR	-85,046,161.27	DR
82	13/03/2018	BY CLG INST 223155:KBL AT BHIWADI		168,194.00	CR	-85,147,128.27	DR
83	13/03/2018	IMPS from MANBIR ROAD Ref 807215321405	IMPS-807215354412	32,696.00	CR	-85,315,322.27	DR
84	13/03/2018	RTGS SYNBR92018031300279190 L S CARRIER	RTGSINW-0017204463	300,000.00	CR	-85,348,018.27	DR
85	13/03/2018	RTGS PUNBR52018031310657201 MUKESH DEVI	RTGSINW-0017203475	308,791.00	CR	-85,648,018.27	DR
86	12/03/2018	TRF FROM SH RANSINGH BOHRA FUELS		2,000,000.00	CR	-85,956,809.27	DR
87	12/03/2018	IMPS from AMIT Ref 807108794739	IMPS-807108581520	44,000.00	CR	-87,956,809.27	DR
88	09/03/2018	NEFT N068180492714899 GIRIRAJ STONE CRUSHING COMP	NEFTINW-0095960358	250,000.00	CR	-88,000,809.27	DR
89	09/03/2018	IB:30LAC IOCL	000081275797	3,000,000.00	DR	-88,250,809.27	DR
90	09/03/2018	BY CLG INST 442683:SBI AT BHIWADI		20,000.00	CR	-85,250,809.27	DR
91	09/03/2018	FUND TRF TO SH RANSINGH BOHRA FUELS	66	2,000,000.00	DR	-85,270,809.27	DR
92	09/03/2018	IMPS from M S SHRI SA Ref 806814779811	IMPS-806814629814	100,000.00	CR	-83,270,809.27	DR
93	09/03/2018	RTGS ICICR52018030900274393 ASHOK KUMAR	RTGSINW-0017154548	317,254.00	CR	-83,370,809.27	DR
94	09/03/2018	RTGS UBINR52018030900510022 SHRI DEEP PETRO	RTGSINW-0017150206	2,300,000.00	CR	-83,688,063.27	DR
95	08/03/2018	IMPS from SUNNY BATRA Ref 806716900074	IMPS-806716256867	50,000.00	CR	-85,988,063.27	DR
96	08/03/2018	BY CLG INST 380186:PNB AT BHIWADI		24,322.00	CR	-86,038,063.27	DR
97	08/03/2018	BY CLG INST 822684:YES AT BHIWADI		16,023.00	CR	-86,062,385.27	DR
98	08/03/2018	BY CLG INST 457719:PNB AT BHIWADI		100,000.00	CR	-86,078,408.27	DR
99	08/03/2018	BY CLG INST 457720:PNB AT BHIWADI		100,000.00	CR	-86,178,408.27	DR
100	08/03/2018	NEFT SBIN918067586503 HARISH ROAD CARRIER	NEFTINW-0095689212	128,632.00	CR	-86,278,408.27	DR
101	07/03/2018	BY CLG INST 299730:COB AT BHIWADI		40,000.00	CR	-86,407,040.27	DR
102	06/03/2018	BY CLG INST 295097:YES AT BHIWADI		111,970.00	CR	-86,447,040.27	DR
103	06/03/2018	BY CLG INST 851959:YES AT BHIWADI		37,277.00	CR	-86,559,010.27	DR
104	06/03/2018	SALARY TRF FOR THE MONTH OF FEB 2018	65	234,546.00	DR	-86,596,287.27	DR
105	06/03/2018	Chrg: Chq Deposited And Return 31012018	TBMS	118.00	DR	-86,361,741.27	DR
106	05/03/2018	IMPS from SUNNY BATRA Ref 806419876474	IMPS-806419021525	50,000.00	CR	-86,361,623.27	DR
107	05/03/2018	NEFT N064180488016837 GIRIRAJ STONE CRUSHING COMP	NEFTINW-0095220999	300,000.00	CR	-86,411,623.27	DR
108	05/03/2018	RTGS CBINR52018030510001092 M S ANIL TRANSPORT	RTGSINW-0017068810	234,745.00	CR	-86,711,623.27	DR

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109	05/03/2018	RTGS CBINR12018030510000996 M S ANIL TRANSPORT	RTGSINW-0017068670	500,000.00	CR	-86,946,368.27	DR
110	03/03/2018	NEFT AXSK180620008291 TAJ AUTOS	NEFTINW-0095089855	125,868.00	CR	-87,446,368.27	DR
111	02/03/2018	BY CLG INST 57871:ICICI AT NEW DELHI		15,000.00	CR	-87,572,236.27	DR
112	01/03/2018	Chrg: Daily Bal Alerts charges for JAN 18	TBMS	23.60	DR	-87,587,236.27	DR
113	01/03/2018	Chrg: IMPS Transaction Dated 08012018	TBMS	5.90	DR	-87,587,212.67	DR
114	01/03/2018	BY CLG INST 166:HDFC AT BHIWADI		37,593.00	CR	-87,587,206.77	DR
115	01/03/2018	BY CLG INST 46439:SBI AT BHIWADI		67,636.22	CR	-87,624,799.77	DR
116	01/03/2018	NEFT 000035345351 D K CARRIERS PROP DEEPAK KUMAR	NEFTINW-0094898840	100,000.00	CR	-87,692,435.99	DR
117	01/03/2018	Chrg: DD Issued 03012018 INDIAN OIL CORPORATION LT	TBMS	59.00	DR	-87,792,435.99	DR
118	01/03/2018	Chrg: Chq Deposited And Return 09012018	TBMS	118.00	DR	-87,792,376.99	DR

Opening balance as on 01/03/2018 INR -87,792,258.99

Closing balance as on 31/03/2018 INR -91,599,600.87