



Account Branch : SG ROAD
 Address : SHAPATH-III,
 NR GNFC TOWERS,
 SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 079-61606161
 OD Limit : 5700000 Currency : INR
 Email : ACCOUNTS@AMINEQUIPMENTS.COM
 Cust ID : 66326697
 Account No : 50200018500492 Imperia
 A/C Open Date : 02/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
 Branch Code : 306 Product Code : 863

M/S. AMIN EQUIPMENT LLP
 C/O AMIN EQUIPMENT LLP
 PL NO 222 MAKARBA NR SARKHEJ SANAND
 CHOKDI SARNKHEJ GADHINAGAR HIGHWAY
 AHMEDABAD 382210
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/21	UPI SETTLEMENT -MK2161- 01/07/21	0000000000000000	01/07/21		4,926.00	4,183,785.17
01/07/21	CHQ PAID-MICR CTS-MU-VAIBHAVI ROADWAYS	0000000000007909	01/07/21	5,000.00		4,178,785.17
01/07/21	CHQ PAID-MICR CTS-MU-MARUTI ELECTRICALS	0000000000007915	01/07/21	22,365.00		4,156,420.17
01/07/21	NEFT CR-AUBL0002011-JAY MAHAKALI AUTO PA RTS-AMIN EQUIPMENT LLP-N182211000522551	N182211000522551	01/07/21		43,927.00	4,200,347.17
01/07/21	NEFT CR-BARB0SGHAHM-DHRUV EARTH MOVERS-A MIN EQUIPMENT LLP-BARBW21182920119	BARBW21182920119	01/07/21		99,982.00	4,300,329.17
01/07/21	NEFT CR-BARB0DBGHAD-MADHAVI STONE-AMIN E QUIPMENT LLP-BARBX21182100239	BARBX21182100239	01/07/21		8,604.00	4,308,933.17
01/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000004355	01/07/21		19,862.00	4,328,795.17
01/07/21	502000185004920004110100001027	0000107014364821	01/07/21		45,605.00	4,374,400.17
01/07/21	CHQ DEP - MICR CLG - PALANPUR II: NAVIN COSNTRUCTIONS :BANK OF BARODA	0000000000000031	02/07/21		5,640.00	4,380,040.17
01/07/21	NEFT CR-PUNB0010410-MORTH INFRASTRUCTURE PVT LTD-AMIN EQUIPMENT LLP-PUNBH2118298 9788	PUNBH21182989788	01/07/21		33,582.00	4,413,622.17
01/07/21	NEFT CR-CNRB0005955-VIJAY AGENCY-AMIN EQ UIPMENT LLP-P182210115063668	P182210115063668	01/07/21		51,182.00	4,464,804.17
01/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SARJAN INFRACON :THE MEHSANA URBAN CO O P BANK LTD	00000000000002145	02/07/21		4,767.00	4,469,571.17
01/07/21	REF-CCAAHMEDAB15-110200247886-30/6/21	0000000000000000	01/07/21		1,547.00	4,471,118.17
02/07/21	UPI SETTLEMENT -MK2161- 02/07/21	0000000000000000	02/07/21		10,512.00	4,481,630.17
02/07/21	43051105TERMINAL 1 CARDS SETTTL. 02/07/21	0000000000000000	02/07/21		6,915.77	4,488,545.94
02/07/21	IMPS-118312244958-SUPER TECH PILING CO-H DFC-XXXXXXXXX0065-PAYMENT	0000118312244958	02/07/21		4,950.00	4,493,495.94
02/07/21	FT - CR - 50200038111169 - YASHNAND ENGI NEERS AND CONTRACTORS P LTD	00000000000003814	02/07/21		71,014.00	4,564,509.94
02/07/21	CASH DEP MOTIPURA HIM	0000000000000000	02/07/21		30,200.00	4,594,709.94
02/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000214	02/07/21		7,571.00	4,602,280.94

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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02/07/21	REECA INFRASTR-AMIN EQUIPMENT LLP	0000107025609403	02/07/21		12,100.00	4,614,380.94
02/07/21	NEFT CR-KKBK0000958-LABH EARTH MOVING SP ARE-AMIN EQUIPMENT LLP-KKBKH21183706494	KKBKH21183706494	02/07/21		142,394.00	4,756,774.94
02/07/21	NEFT CR-KKBK0000958-BANASKANTHA DIST CO OP MILK PRO-AMIN EQUIPMENT LLP-CMS183210 0143444	CMS1832100143444	02/07/21		44,728.00	4,801,502.94
02/07/21	NEFT CR-CNRB0005955-VIJAY AGENCY-AMIN EQ UIPMENT LLP-P183210115256338	P183210115256338	02/07/21		6,173.00	4,807,675.94
02/07/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S G ROAD-HDFCR52021070250784385	0000000000007919	02/07/21	2,790,000.00		2,017,675.94
02/07/21	CHQ PAID-TRANSFER IN-AMIN EQUIPMENT LLP	0000000000007918	02/07/21	3,507,108.00		-1,489,432.06
03/07/21	UPI SETTLEMENT -MP0783- 03/07/21	0000000000000000	03/07/21		9,590.00	-1,479,842.06
03/07/21	NEFT CR-UBIN0820806-EXCLUSIVE STEEL AND CASTING LT-AMIN EQUIPMENTS LLP-000312303 136	0000000312303136	03/07/21		150,000.00	-1,329,842.06
03/07/21	CASH DEP MODHERA ROAD	0000000000000000	03/07/21		90,000.00	-1,239,842.06
03/07/21	NEFT CR-BARB0MANMEH-NAGORI INFRASTRUCTUR E PRIVATE LTD-AMIN EQUIPMENT LLP PARTS-B ARBY21184972433	BARBY21184972433	03/07/21		27,377.00	-1,212,465.06
03/07/21	50200006038814-TPT-PRATIK HYDROLIC TO AM IN EQUIPMENT-PRATIK HYDROLIC AND EARTHMO VERS	0000001353286594	03/07/21		59,041.00	-1,153,424.06
03/07/21	CHQ DEP - MICR CLG - PALANPUR II: AADHAR CORPORATION :UNION BANK OF INDIA	0000000000012731	05/07/21		100,000.00	-1,053,424.06
03/07/21	CASH DEP DUDHREJ ROAD	0000000000000000	03/07/21		87,900.00	-965,524.06
03/07/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA : HARSH CONSTRUCTION :THE MEHSANA URBAN CO OP BANK LTD	0000000000002753	05/07/21		25,007.00	-940,517.06
03/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: YES MOTORS :SARVODAY COMM COOP BANK LTD	0000000000003559	05/07/21		156,322.00	-784,195.06
03/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SONAL EARTH MOVERS :AXIS BANK LTD	00000000000054416	05/07/21		10,359.00	-773,836.06

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03/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: M S EARTH MOVERS :PUNJAB NATIONAL BANK	000000000236011	05/07/21		29,550.00	-744,286.06
03/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: MAHALAXMI QUARRY WORKS :BANK OF BARODA	0000000000001811	05/07/21		7,260.00	-737,026.06
03/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AUTO TECH EARTHMOVING SPARES :INDIAN OV ERSEAS BANK	0000000000786014	05/07/21		32,211.00	-704,815.06
04/07/21	UPI-GAUSHIEA EARTH MOVER-ANSARITAJUDDIN2 09@OKHDFCBANK-UBIN0913634-118585282426-U PI	0000118585282426	04/07/21		23,232.00	-681,583.06
05/07/21	SETTLEMENT CHARGE-JUN21-MK2161	0000000000000000	05/07/21	9.44		-681,592.50
05/07/21	SETTLEMENT CHARGE-JUN21-MP0783	0000000000000000	05/07/21	1.18		-681,593.68
05/07/21	NEFT CR-KKBK0000958-SHREE CHAMUNDA ENTER PRISE-AMIN EQUIPMENT LLP-KKBKH2118674188 0	KKBKH21186741880	05/07/21		67,655.00	-613,938.68
05/07/21	CASH DEP S G ROAD	0000000000000000	05/07/21		700,000.00	86,061.32
05/07/21	NEFT CR-IBKL0NEFT01-J M MHATRE INFRA PVT LTD-AMIN EQUIPMENT LLP-IBKL210705169014	IBKL210705169014	05/07/21		177,199.00	263,260.32
05/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHREE CHAMUNDA ENT :ICICI BANKING CORPO RATION LTD	0000000000000856	06/07/21		104,670.00	367,930.32
05/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: KANHAI CONSTRUCTION :PUNJAB NATIONAL BA NK	0000000000948395	06/07/21		100,000.00	467,930.32
05/07/21	NEFT CR-SBIN0003093-AFCONS INFRASTRUCTURE LTD-AMIN EQUIPMENT LLP-SBIN121186052131	SBIN121186052131	05/07/21		28,169.00	496,099.32
06/07/21	CHQ PAID-MICR CTS-MU-VINODKUMAR GANDALAL	0000000000007724	06/07/21	6,200.00		489,899.32
06/07/21	UPI SETTLEMENT -MK2161- 06/07/21	0000000000000000	06/07/21		5,800.00	495,699.32
06/07/21	43051105TERMINAL 1 CARDS SETTLE. 06/07/21	0000000000000000	06/07/21		351,689.55	847,388.87
06/07/21	IMPS-118710652211-NIHARKUMARJALARAMBHA-H DFC-XXXXXXXXXX0425-AMINEQIPMENTSLLP	0000118710652211	06/07/21		8,000.00	855,388.87
06/07/21	IMPS-118712792972-NAGDEV JCB SPARE PA-HD	0000118712792972	06/07/21		129,613.00	985,001.87

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Account Branch : SG ROAD
Address : SHAPATH-III,
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Statement From : 01/07/2021 To : 11/09/2021

	FC-XXXXXXXXXXXX4693-MONEY TRANSFER					
06/07/21	IMPS-118712085547-SARFARAJABHAIIMAMBHI-H	0000118712085547	06/07/21		5,150.00	990,151.87
	DFC-XXXXXXXXXXXX5674-SARFRAJ					
06/07/21	IMPS-118712039918-36337039-HDFC-XXXXXXX	0000118712039918	06/07/21		28,595.00	1,018,746.87
	7225-					
06/07/21	IMPS-118712906010-KASNABHAI JOGAJI RAB-H	0000118712906010	06/07/21		25,150.00	1,043,896.87
	DFC-XXXXXXXXXXXX2640-FT					
06/07/21	UPI-VANZARA RATAJI KHIMA-KHIMAJIVANZARAR	0000118715800827	06/07/21		5,800.00	1,049,696.87
	ATAJI@YBL-ICIC0003635-118715800827-RATAJ					
	I KHIMAJI VAN					
06/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	06/07/21		35,000.00	1,084,696.87
06/07/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S	00000000000007921	06/07/21	515,000.00		569,696.87
	OLITAIRE CO-HDFCR52021070651322385					
06/07/21	NEFT CR-AUBL0002011-JAY MAHAKALI AUTO PA	N187211000565985	06/07/21		24,412.00	594,108.87
	RTS-AMIN EQUIPMENT LLP-N187211000565985					
06/07/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA	0000000000043803	07/07/21		108,750.00	702,858.87
	: GANESH ARTH MOOVERS :JANATA SAHAKARI B					
	ANK LTD PUNE					
06/07/21	CASH DEP MOTIPURA HIM	0000000000000000	06/07/21		83,900.00	786,758.87
06/07/21	UPI-PRAGNESHKUMAR SOLANK-9558929273@YBL-	0000118774204013	06/07/21		20,000.00	806,758.87
	HDFC0000306-118774204013-HIRABHAI KALYAN					
	BHA					
06/07/21	CASH DEP DUDHREJ ROAD	0000000000000000	06/07/21		80,900.00	887,658.87
06/07/21	NEFT DR-SBIN0002913-SHAKTI EARTH MOVERS	0000000000007922	06/07/21	33,433.00		854,225.87
	LLP-SOLITAIRE CO-N187211556722450					
06/07/21	CASH WIDHDRAWAL - CHQ PAID - DUDHREJ ROA	0000000000007927	06/07/21	10,000.00		844,225.87
	D					
06/07/21	CASH WIDHDRAWAL - CHQ PAID - DUDHREJ ROA	0000000000007928	06/07/21	10,000.00		834,225.87
	D					
06/07/21	CASH WIDHDRAWAL - CHQ PAID - DUDHREJ ROA	0000000000007926	06/07/21	10,000.00		824,225.87
	D					
06/07/21	NEFT CR-ICIC0SF0002-KRISHNA EARTH MOVERS	00024484743131DC	06/07/21		3,078.00	827,303.87

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JOINT HOLDERS :

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	-AMINEQUIPMENTLLP-24484743131DC					
06/07/21	FT - CR - 50200003709141 - VENUS EQUIPME NT	0000000000016785	06/07/21		2,332.00	829,635.87
06/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: FAIRZAN AUTO PARTS :PUNJAB NATIONAL BAN K	0000000000876186	07/07/21		50,780.00	880,415.87
06/07/21	NEFT CR-KKBK0000958-RMC READYMIXINDIAA D VN OF P-AMIN EQUIPMENT LLP-KKBK211877169 374	KKBK211877169374	06/07/21		41,538.00	921,953.87
07/07/21	CHQ PAID-MICR CTS-MU-VINODKUMAR MODI	0000000000007888	07/07/21	6,200.00		915,753.87
07/07/21	UPI SETTLEMENT -MP0781- 07/07/21	0000000000000000	07/07/21		12,000.00	927,753.87
07/07/21	SELF - CHQ PAID - MODHERA ROAD	00000000000007929	07/07/21	10,000.00		917,753.87
07/07/21	CASH DEP MODHERA ROAD	0000000000000000	07/07/21		120,200.00	1,037,953.87
07/07/21	NEFT CR-BMCB0000040-NAVJIVAN CONSTRUCTIO N-AMIN EQUIPMENTS LLP-BMCB210707000333	BMCB210707000333	07/07/21		21,065.00	1,059,018.87
07/07/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: VANSARA KARSHBHAI TEJANI :THE MEHSANA U RBAN CO OP BANK LTD	0000000000000055	08/07/21		23,940.00	1,082,958.87
07/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	07/07/21		16,000.00	1,098,958.87
07/07/21	SELF - CHQ PAID - PALANPUR-GUJ	00000000000007659	07/07/21	10,000.00		1,088,958.87
07/07/21	RTGS CR-BARB0SAVAGA-ABN AUTO PARTS-AMIN BAR EQUIPMENT LLP-BARBR52021070700912951	BARBR52021070700912951	07/07/21		204,721.00	1,293,679.87
07/07/21	IMPS-118814376603-SURESHKUMAR MAHESHBH-H DFC-XXXXXXXXXXXXX0640-IMPS P2A AMIN EQUI PMENTS LLP	0000118814376603	07/07/21		4,720.00	1,298,399.87
07/07/21	CASH DEP MOTIPURA HIM	0000000000000000	07/07/21		60,100.00	1,358,499.87
07/07/21	NEFT CR-ICIC0SF0002-SAMAY EARTH MOVERS P -AMIN EQUIPMENTS LLP-24492087441DC	00024492087441DC	07/07/21		106,882.00	1,465,381.87
07/07/21	CASH DEP THANGADH BRA	0000000000000000	07/07/21		29,220.00	1,494,601.87
07/07/21	AMIN EQUIPMENT LLP DR - 03062990000047 - S G ROAD SALARY TRANSITORY A C	00000000000007976	07/07/21	1,494,694.00		-92.13
07/07/21	NEFT DR-BARB0DBSARK-SHUBH LAXMI STEEL TR	00000000000007925	07/07/21	31,947.00		-32,039.13

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07/07/21	CHQ DEP - MICR CLG - SURENDRANAGAR - GUJ : SOLANKI CONSTRUCTION :BANK OF BARODA	0000000000004841	08/07/21		19,375.00	-12,664.13
07/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	000000000000367	07/07/21		55,260.00	42,595.87
07/07/21	FT - CR - 50200047178826 - VANJARA RANJ TBHAI MULAJI	000000000000012	07/07/21		14,000.00	56,595.87
08/07/21	NEFT CR-BMCB0000040-HAIDERALI HABIBBHAI CHAUDHARY-AMIN EQUIPMENTS LLP-BMCB210707 000710	BMCB210707000710	08/07/21		118,461.00	175,056.87
08/07/21	CHQ PAID-MICR CTS-MU-KANABHAI RANCHHODBH	0000000000007924	08/07/21	2,299.00		172,757.87
08/07/21	CHQ PAID-MICR CTS-MU-JASUMATIBEN RAGHUBH	0000000000007668	08/07/21	15,000.00		157,757.87
08/07/21	43051105TERMINAL 1 CARDS SETTLE. 08/07/21	0000000000000000	08/07/21		56,102.76	213,860.63
08/07/21	FT - DR - 50100254983291 - NABI AHAMAD	0000000000007994	08/07/21	19,644.00		194,216.63
08/07/21	FT - DR - 50100174117329 - CHETANKUMAR R AJENDRAPRASAD SATA	0000000000007993	08/07/21	8,000.00		186,216.63
08/07/21	NEFT CR-KKBK0000958-LABH EARTH MOVING SP ARE-AMIN EQUIPMENT LLP-KKBKH21189807482	KKBKH21189807482	08/07/21		80,000.00	266,216.63
08/07/21	CHQ DEP - MICR - 23 - MODHERA ROAD MEHSA : VANZARA MOTIBHAI SOGAJI :KOTAK MAHINDR A BANK	0000000000000446	09/07/21		12,462.00	278,678.63
08/07/21	UPI-BHAGVANBHAI NONGHABH-BHAGVANBHAI AHIR 742@YBL-MSNU0000027-118922593638-PAYMENT FROM PHONE	0000118922593638	08/07/21		8,210.00	286,888.63
08/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	08/07/21		79,000.00	365,888.63
08/07/21	50200006038814-TPT-PRATIK HYDROLIC TO AM IN-PRATIK HYDROLIC AND EARTHMOVERS	0000000388884993	08/07/21		26,549.00	392,437.63
08/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: HARESHKUMAR N JANI :BANK OF INDIA	0000000000148970	09/07/21		6,794.00	399,231.63
08/07/21	UPI-BHUV VALJIBHAI SAVA-8000022525@AXL- UTIB0001341-118947762043-PAYMENT FROM PH ONE	0000118947762043	08/07/21		7,335.00	406,566.63

HDFC BANK LIMITED

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Account Branch : SG ROAD
 Address : SHAPATH-III,
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 SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 079-61606161
 OD Limit : 5700000 Currency : INR
 Email : ACCOUNTS@AMINEQUIPMENTS.COM
 Cust ID : 66326697
 Account No : 50200018500492 Imperia
 A/C Open Date : 02/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
 Branch Code : 306 Product Code : 863

M/S. AMIN EQUIPMENT LLP
 C/O AMIN EQUIPMENT LLP
 PL NO 222 MAKARBA NR SARKHEJ SANAND
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09/07/21	CHQ PAID-MICR CTS-MU-PRAVINKUMAR SEVANTI	0000000000007670	09/07/21	6,200.00		400,366.63
09/07/21	CHQ PAID-MICR CTS-MU-MAITHILI UMRANIYA	0000000000007988	09/07/21	13,115.00		387,251.63
09/07/21	CHQ PAID-MICR CTS-MU-GULAM MUSTAFA YAKUB	0000000000007992	09/07/21	17,000.00		370,251.63
09/07/21	CHQ PAID-MICR CTS-MU-SAHEB PINJARA	0000000000007980	09/07/21	10,288.00		359,963.63
09/07/21	CHQ PAID-MICR CTS-MU-GOPALSINH MASANI	0000000000007977	09/07/21	15,625.00		344,338.63
09/07/21	CHQ PAID-MICR CTS-MU-MISSION HEALTH MSP	0000000000007920	09/07/21	62,600.00		281,738.63
09/07/21	CHQ PAID-MICR CTS-MU-RAGHUBHAU VALABHAI	0000000000007667	09/07/21	15,000.00		266,738.63
09/07/21	NEFT CR-SBIN0010957-DIESEL HOUSE-AMIN EQ UIPMENT LLB-SBIN521190082509	SBIN521190082509	09/07/21		8,003.00	274,741.63
09/07/21	UPI-LALITBHAI BABUBHAI P-PRAJAPATILALIT1 43@OKAXIS-IOBA0003216-119012632692-UPI	0000119012632692	09/07/21		19,000.00	293,741.63
09/07/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: TEJAJI JIVAJI VANZARA :UNION BANK OF I NDIA	0000000000100044	12/07/21		5,980.00	299,721.63
09/07/21	FT - DR - 50100341677905 - ZALA PRUTVIRA JSINH	0000000000007999	09/07/21	16,000.00		283,721.63
09/07/21	FT - DR - 50200018517651 - AMIN EQUIPMEN T LLP	0000000000007991	09/07/21	201,964.00		81,757.63
09/07/21	NEFT CR-SBIN0010945-BHAGAT EARTH MOVER-A MIN EQUIPMENT LLP-SBIN521190213358	SBIN521190213358	09/07/21		14,805.00	96,562.63
09/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	09/07/21		16,000.00	112,562.63
09/07/21	FT - DR - 50100392039661 - PRATAP BALVAN TBHAI PADHARIYA	0000000000007987	09/07/21	8,500.00		104,062.63
09/07/21	RTGS CR-SCBL0036001-JCB INDIA LIMITED-AM IN EQUIPMENT LLP-SCBLR12021070900003602	SCBLR12021070900003602	09/07/21		1,511,353.98	1,615,416.61
09/07/21	CASH DEP SURENDRANAGA	0000000000000000	09/07/21		75,600.00	1,691,016.61
09/07/21	IMPS-119014490483-DHRUVIBUILDCONPRIVAT-H DFC-XXXXXXXXXX6705-AMINLLP	0000119014490483	09/07/21		39,367.00	1,730,383.61
09/07/21	NEFT CR-ICIC0SF0002-AVON REFRACTORIES PR -AMIN EQUIPMENTS LLP-24509043831DC	00024509043831DC	09/07/21		50,000.00	1,780,383.61
09/07/21	NEFT CR-PUNB0046600-PRAVINSINH KANUBHAI JADAV-AMIN EQUIPMENT LLP-PUNBH2119051748	PUNBH21190517486	09/07/21		16,456.00	1,796,839.61

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 AHMEDABAD 382210
 GUJARAT

JOINT HOLDERS :

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Statement From : 01/07/2021 To : 11/09/2021

09/07/21	6					
09/07/21	CASH DEPOSIT-XXXXXXXXXX0492-KUCHAMAN CIT Y	0000000000005756	09/07/21		34,500.00	1,831,339.61
09/07/21	NEFT CR-IBKL0NEFT01-J M MHATRE INFRA PVT LTD-AMIN EQUIPMENT LLP-IBKL210709883421	IBKL210709883421	09/07/21		86,809.00	1,918,148.61
09/07/21	IMPS-119015140161-KHETAN INFRATECH-HDFC- XXXXXXXXXXXX5081-NO REMARKS	0000119015140161	09/07/21		14,920.00	1,933,068.61
09/07/21	FT - DR - 50100223628080 - JAVED ABBASI	0000000000007979	09/07/21	18,000.00		1,915,068.61
09/07/21	NEFT CR-KKBK0000958-SHREE CHAMUNDA ENTER PRISE-AMIN EQUIPMENT LLP-KKBKH2119077749 0	KKBKH21190777490	09/07/21		15,793.00	1,930,861.61
09/07/21	UPI-MUKESH BHAVANJI SATH-PINNTUU.PINNTUU 4-3@OKICICI-ICIC0000259-119066597946-UPI	0000119066597946	09/07/21		30,000.00	1,960,861.61
09/07/21	UPI-MUKESH BHAVANJI SATH-PINNTUU.PINNTUU 4-3@OKICICI-ICIC0000259-119066603062-UPI	0000119066603062	09/07/21		23,000.00	1,983,861.61
09/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: VC PROJECT AND INFRA P LTD :AU SMALL FI NANCE BANK LTD	0000000000000430	12/07/21		10,500.00	1,994,361.61
09/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: MUKESH TRENDS LIFE STYLE LTD :AXIS BANK LTD	0000000000906696	12/07/21		133,604.00	2,127,965.61
09/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: MILLENNIUM PARK HOLDINGS P LTD :YES BAN K	0000000000133487	12/07/21		13,519.00	2,141,484.61
09/07/21	FT - DR - 03061050031559 - PATEL KAUSHIK KUMAR BALDEVBHAI	0000000000007989	09/07/21	24,795.00		2,116,689.61
09/07/21	CHQ DEP - MICR CLG - PALANPUR II: AADHAR CORPORATION :UNION BANK OF INDIA	0000000000012734	12/07/21		100,000.00	2,216,689.61
09/07/21	UPI-RANUCLE TECHNOPEdia-9824337514@YBL-I BKL0000408-119006967632-PAYMENT FROM PHO NE	0000119006967632	09/07/21		14,450.00	2,231,139.61
09/07/21	NEFT CR-UTIB0001005-SHREE RAM CONSTRUCTI	AXIC211906876591	09/07/21		25,634.00	2,256,773.61

HDFC BANK LIMITED

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	ON-AMIN EQUIPMENTS LLP-AXIC211906876591					
09/07/21	FT - DR - 50100412318631 - NAKIYA JAYESH KUMAR KALUBHAI	0000000000007986	09/07/21	10,000.00		2,246,773.61
10/07/21	UPI SETTLEMENT -MK2161- 10/07/21	0000000000000000	10/07/21		1,629.00	2,248,402.61
10/07/21	NEFT CR-ICIC0SF0002-KRISHNA EARTH MOVERS -AMINEQUIPMENTLLP-24515404401DC	00024515404401DC	10/07/21		14,099.00	2,262,501.61
10/07/21	NEFT CR-PUNB0132810-OM TRADING-AMIN EQUIPMENT JCB-PUNBH21191796551	PUNBH21191796551	10/07/21		11,733.00	2,274,234.61
10/07/21	IMPS-119112780364-LEGO GREEN RMC-HDFC-XXXXX9445-MB: AMIN	0000119112780364	10/07/21		27,626.00	2,301,860.61
10/07/21	IMPS-119113376634-SHIVAM ENTERPRISE-HDFC -XXXXXXXXXX0017-50200018500492	0000119113376634	10/07/21		6,818.00	2,308,678.61
10/07/21	UPI-IMTIYAJ UMMARBHAI MA-IMTIYAJMACHALIYA@OKHDFCBANK-IBKL0000323-119148258035-UP I	0000119148258035	10/07/21		18,450.00	2,327,128.61
10/07/21	IMPS-119114476018-MR KIRITBHAI SHAMJIB-HDFC-XXXXXXXXXXXXX9593-JCB	0000119114476018	10/07/21		1,330.00	2,328,458.61
10/07/21	IMPS-119115834436-RAJU TEJABHAI DESAI-HDFC-XXXXXXXXXX9155-AMIN EQUIPMENTS	0000119115834436	10/07/21		10,520.00	2,338,978.61
10/07/21	UPI-KIRITJI POPATJI DABH-9978793524@YBL-BARB0SHIHOR-119128386865-PAYMENT FROM PHONE	0000119128386865	10/07/21		9,339.00	2,348,317.61
10/07/21	UPI-URMILABEN CHIMANLAL -7990285321@YBL-BARB0SHIHOR-119187111620-PAYMENT FROM PHONE	0000119187111620	10/07/21		6,313.00	2,354,630.61
10/07/21	UPI-URMILABEN CHIMANLAL -7990285321@YBL-BARB0SHIHOR-119164812422-PAYMENT FROM PHONE	0000119164812422	10/07/21		4,820.00	2,359,450.61
10/07/21	IMPS-119117147706-RAVI FLY ASH PRODUCT-HDFC-XXXXXXXXXX9016-ADVANCE FOR WIN	0000119117147706	10/07/21		8,500.00	2,367,950.61
12/07/21	CHQ PAID-MICR CTS-MU-JAMADAR MAHAMED AAM	0000000000007982	12/07/21	8,481.00		2,359,469.61

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Branch Code : 306 Product Code : 863

Nomination : Not Registered

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12/07/21	CHQ PAID-MICR CTS-MU-KALPESH SEVENTILAL	0000000000007669	12/07/21	6,200.00		2,343,392.61
12/07/21	CHQ PAID-MICR CTS-MU-DIVYESHKUMAR VINODK	0000000000007673	12/07/21	5,000.00		2,338,392.61
12/07/21	50200005107769-TPT-T-SHREE RAVESHI AUTO PARTS	0000000129816401	12/07/21		45,969.00	2,384,361.61
12/07/21	20210712182735631367/PAYTMJIO	0000211933238849	12/07/21	16,059.80		2,368,301.81
12/07/21	CASH DEP MOTIPURA HIM	0000000000000000	12/07/21		37,600.00	2,405,901.81
12/07/21	ROHIT SOLANKI - CHQ PAID - MOTIPURA HIM	0000000000007935	12/07/21	10,000.00		2,395,901.81
12/07/21	ROHIT SOLANKI - CHQ PAID - MOTIPURA HIM	0000000000007936	12/07/21	10,000.00		2,385,901.81
12/07/21	ROHIT SOLANKI - CHQ PAID - MOTIPURA HIM	0000000000007937	12/07/21	10,000.00		2,375,901.81
12/07/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: AJAY EARTHMOVERS :THE MEHSANA URBAN CO OP BANK LTD	0000000000001092	13/07/21		6,136.00	2,382,037.81
12/07/21	NEFT CR-MSNU0000001-APOLLO QUARRY WORK-A MIN EQUIPMENTS LLP-MSNUH21193272961	MSNUH21193272961	12/07/21		70,582.00	2,452,619.81
12/07/21	SELF - CHQ PAID - MODHERA ROAD	0000000000007930	12/07/21	10,000.00		2,442,619.81
12/07/21	CASH DEP SURENDRANAGA	0000000000000000	12/07/21		44,970.00	2,487,589.81
12/07/21	FT - DR - 03061050030884 - PATEL BHIKHAB HAI ASHABHAI	0000000000008026	12/07/21	43,000.00		2,444,589.81
12/07/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S OLITAIRE CO-HDFCR52021071252328437	0000000000008028	12/07/21	977,420.00		1,467,169.81
12/07/21	RTGS DR-BARB0VEJALP-DAKSHABEN DEVALBHAI THAKORE-SOLITAIRE CO-HDFCR52021071252332 503	0000000000008009	12/07/21	510,000.00		957,169.81
12/07/21	RTGS DR-SCBL0036001-HPCL-SOLITAIRE CO-HD FCR52021071252332128	0000000000008027	12/07/21	2,676,701.00		-1,719,531.19
12/07/21	NEFT CR-MSNU0000001-RAJESH MOTORS-AMIN E QUIPMENT LLP-MSNUH21193273875	MSNUH21193273875	12/07/21		46,284.00	-1,673,247.19
12/07/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA : ASHAPURA CONSTRUCTION :THE MEHSANA URB AN CO OP BANK LTD	0000000000002033	13/07/21		41,688.00	-1,631,559.19
12/07/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA	0000000000000021	13/07/21		64,851.00	-1,566,708.19

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	: SHRIJI SUPPLIERS :BANK OF BARODA					
12/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000283	12/07/21		100,000.00	-1,466,708.19
12/07/21	CHQ PAID-TRANSFER IN-ELLISBRIDGE GYMKHAN	0000000000007997	12/07/21	2,500.00		-1,469,208.19
12/07/21	CHQ PAID-TRANSFER IN-ELLISBRIDGE GYMKHAN	0000000000007996	12/07/21	6,000.00		-1,475,208.19
12/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: AMI MOTORS :SARVODAY COMM COOP BANK LTD	0000000000006478	13/07/21		243,008.00	-1,232,200.19
12/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: CHASE ENTERPRISE :DEVELOPMENT CREDIT BA NK LTD	0000000000000456	13/07/21		113,841.00	-1,118,359.19
12/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: GHANSHYAM EARTH MOOVING SPARES :TEXTILE TRADERS CO OP BANK LTD	0000000000428941	13/07/21		242,803.00	-875,556.19
12/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: GHANSHYAM EARTH MOOVING SPARES :TEXTILE TRADERS CO OP BANK LTD	0000000000428942	13/07/21		59,699.00	-815,857.19
12/07/21	CHQ DEP - MICR CLG - SURENDRANAGAR - GUJ : RAMKRUPA :STATE BANK OF INDIA	0000000000110741	13/07/21		22,900.00	-792,957.19
12/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: JAFARALI ABDULBHAI MOMIN :PUNJAB NATION AL BANK	0000000000236014	13/07/21		13,700.00	-779,257.19
12/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: HARE KRUSHNA CONCRETE SOLUTION :THE KAL UPUR COMM.CO OP BANK LTD	0000000000008845	13/07/21		24,079.00	-755,178.19
12/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AMRISH LALJIBHAI BHARWAD :BANK OF INDIA	0000000000183705	13/07/21		25,150.00	-730,028.19
12/07/21	IMPS-119316625843-DEDARAMLUNARAMCHAUDH-H DFC-XXXXXXXXXX1105-AMIN	0000119316625843	12/07/21		4,100.00	-725,928.19
12/07/21	CLEANTEC INFRA-AMIN EQUIPMENT LLP	0000107127864452	12/07/21		286,534.00	-439,394.19
13/07/21	CHQ PAID-MICR CTS-MU-NAVKAR ENTERPRISE	0000000000007923	13/07/21	7,760.00		-447,154.19
13/07/21	CHQ PAID-MICR CTS-MU-G FORCE MANPOWER SE	0000000000008000	13/07/21	13,860.00		-461,014.19
13/07/21	CHQ PAID-MICR CTS-MU-BHARAT PARMAR	0000000000007674	13/07/21	10,000.00		-471,014.19
13/07/21	CHQ PAID-MICR CTS-MU-SIFY TECHNOLOGIES L	0000000000007995	13/07/21	50,729.00		-521,743.19

HDFC BANK LIMITED

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PL NO 222 MAKARBA NR SARKHEJ SANAND
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AHMEDABAD 382210
GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SG ROAD
Address : SHAPATH-III,
NR GNFC TOWERS,
SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
City : AHMEDABAD
State : GUJARAT
Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Statement From : 01/07/2021 To : 11/09/2021

13/07/21	CHQ PAID-MICR CTS-MU-THE SPORTS CLUB OF	0000000000007998	13/07/21	2,424.00		-524,167.19
13/07/21	CHQ PAID-MICR CTS-MU-BHUPENDRA KHARE	0000000000007978	13/07/21	63,794.00		-587,961.19
13/07/21	UPI SETTLEMENT -MK2161- 13/07/21	0000000000000000	13/07/21		3,242.00	-584,719.19
13/07/21	NEFT CR-MSNU0000003-HARSHADKUMAR BHAILAL BHAI AND CO.-AMIN EQUIPMENT LLP-MSNUH211 94276987	MSNUH21194276987	13/07/21		30,533.00	-554,186.19
13/07/21	IMPS-119412335165-L G CHAUDHARY-HDFC-XXX XXXXXX0005-AMINEQUIPMENTLL	0000119412335165	13/07/21		3,071.00	-551,115.19
13/07/21	NEFT CR-PUNB0390100-RIDDHI ENTERPRISE-AM IN EQUIPMENT LLP-PUNBH21194329975	PUNBH21194329975	13/07/21		54,688.00	-496,427.19
13/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	13/07/21		56,000.00	-440,427.19
13/07/21	CASH DEP MEHSANA , GU	0000000000000000	13/07/21		44,400.00	-396,027.19
13/07/21	NEFT CR-CNRB0017081-PRATISHTHIT INFRA CO N-AMIN EQUIPMENT LLP-P194210117173386	P194210117173386	13/07/21		2,950.00	-393,077.19
13/07/21	FT - DR - 50200001337773 - AMIN SOLID WA STE SERVICES	0000000000008040	13/07/21	286,534.00		-679,611.19
13/07/21	CASH DEP MOTIPURA HIM	0000000000000000	13/07/21		86,100.00	-593,511.19
13/07/21	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000183705	13/07/21	25,150.00		-618,661.19
13/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000926	13/07/21		25,065.00	-593,596.19
13/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: RAJASTHAN TRACTOR AND EARTHMOVES :BANK OF BARODA	0000000000000032	14/07/21		3,967.00	-589,629.19
14/07/21	CHQ PAID-MICR CTS-MU-MONIKABEN LALITKUMA	0000000000007675	14/07/21	47,925.00		-637,554.19
14/07/21	UPI SETTLEMENT -MK2161- 14/07/21	0000000000000000	14/07/21		15,000.00	-622,554.19
14/07/21	CASH DEP MOTIPURA HIM	0000000000000000	14/07/21		27,200.00	-595,354.19
14/07/21	IMPS-119511222963-CJPATELCONSTRUCTIONC-H DFC-XXXXXXXXXXXX0288-SPARPARTSBILL	0000119511222963	14/07/21		7,080.00	-588,274.19
14/07/21	FT - DR - 50100420448929 - SOLANKI ROHIT JAYANTIBHAI	0000000000007984	14/07/21	5,654.00		-593,928.19
14/07/21	IMPS-119514050993-APIBANKING-HDFC-XXXXXX XXXXXX0168-ACCOUNT VALIDATION	0000119514050993	14/07/21		1.00	-593,927.19
14/07/21	IMPS-119514302555-EASEBUZZ PRIVATE LIM-H	0000119514302555	14/07/21		986.00	-592,941.19

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	DFC-XXXXXXXXX0705-FRIEND					
14/07/21	NEFT CR-SBIN0002679-SHRI JAYAMBE QUARRY WORKS-AMIN EQUIPMENT L L P-SBIN421195206 801	SBIN421195206801	14/07/21		32,488.00	-560,453.19
14/07/21	FT - DR - 02381000066141 - BHARATKUMAR G ANDALAL MODI	0000000000007672	14/07/21	6,200.00		-566,653.19
14/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AAJ BUILCON PVT LTD :YES BANK	0000000000542618	15/07/21		50,707.00	-515,946.19
14/07/21	NEFT CR-CNRB0005955-VIJAY AGENCY-AMIN EQ UIPMENT LLP-P195210117470817	P195210117470817	14/07/21		6,554.00	-509,392.19
14/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHREE CHAMUNDA ENTERPRISE :ICICI BANKIN G CORPORATION LTD	0000000000000857	15/07/21		200,000.00	-309,392.19
14/07/21	NEFT CR-SBIN0000TBU-SBI FUNDS MANAGEMENT PRIVATE LIMITE-AMIN EQUIPMENT LLP-SBIN4 21195732024	SBIN421195732024	14/07/21		386,333.28	76,941.09
14/07/21	IMPS-119519209765-YES MOTORS-HDFC-XXXXXX XX1784-AMINEQUIPMENT	0000119519209765	14/07/21		17,426.00	94,367.09
15/07/21	UPI SETTLEMENT -MK2161- 15/07/21	0000000000000000	15/07/21		59,698.00	154,065.09
15/07/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: KARSHAN BHUPAAJI VANZARA :THE MEHSANA U RBAN CO OP BANK LTD	0000000000000736	16/07/21		9,640.00	163,705.09
15/07/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: KARSHAN BHUPATAJI VANZARA :THE MEHSANA URBAN CO OP BANK LTD	0000000000000737	16/07/21		1,570.00	165,275.09
15/07/21	CASH DEP S G ROAD	0000000000000000	15/07/21		700,000.00	865,275.09
15/07/21	RTGS CR-SCBL0036001-JCB INDIA LIMITED-AM IN EQUIPMENT LLP-SCBLR12021071500002942	SCBLR12021071500002942	15/07/21		1,919,038.72	2,784,313.81
15/07/21	FT - CR - 02042560003851 - G R GLOBAL	0000000000003586	15/07/21		3,837.00	2,788,150.81
15/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	15/07/21		29,000.00	2,817,150.81
15/07/21	SELF - CHQ PAID - PALANPUR-GUJ	0000000000007932	15/07/21	10,000.00		2,807,150.81
15/07/21	RTGS DR-KKBK0000958-MFU E-COLLECTION ESC	0000000000008044	15/07/21	400,000.00		2,407,150.81

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	ROW ACCOUNT-S G ROAD-HDFCR52021071553078					
	949					
15/07/21	NEFT CR-SBIN0010957-DIESEL HOUSE-AMIN EQ	SBIN521196172352	15/07/21		4,734.00	2,411,884.81
	UIPMENT LLB-SBIN521196172352					
15/07/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S	0000000000008043	15/07/21	1,620,346.00		791,538.81
	G ROAD-HDFCR52021071553076770					
15/07/21	502000185004920004110100001027	0000107152048318	15/07/21		24,748.00	816,286.81
15/07/21	NEFT CR-PUNB0750900-GREEN GLOBE SOLUTION	PUNBH21196186154	15/07/21		19,958.00	836,244.81
	-AMIN EQUIPMENT LLP-PUNBH21196186154					
15/07/21	NEFT CR-BKID0002004-TIRUPATI FOAM LIMITE	BKIDN21196621363	15/07/21		100,000.00	936,244.81
	D-AMIN EQUIPMENT LLP-BKIDN21196621363					
16/07/21	CHQ PAID-MICR CTS-MU-KRISHNA ENTEPRISES	0000000000008017	16/07/21	29,949.00		906,295.81
16/07/21	CHQ PAID-MICR CTS-MU-FAIJANMOHMAD MUKBUL	0000000000007985	16/07/21	7,385.00		898,910.81
16/07/21	CHQ PAID-MICR CTS-MU-UNIVERSAL DIESEL SY	0000000000008029	16/07/21	26,416.00		872,494.81
16/07/21	UPI SETTLEMENT -MK2161- 16/07/21	0000000000000000	16/07/21		1,200.00	873,694.81
16/07/21	FT - C76526150721161754 - 130/1516/1517	0000000134233732	16/07/21		10,222.00	883,916.81
	- 00692320008329 - GULMOHAR GREENS-GOLF					
	AND CNTRY CLUB LTD					
16/07/21	UPI-JAYANTIBHAI PANAJI V-9879327076@YBL-	0000119728951871	16/07/21		5,800.00	889,716.81
	HDFC0000782-119728951871-PAYMENT FROM PH					
	ONE					
16/07/21	CASH DEP S G ROAD	0000000000000000	16/07/21		700,000.00	1,589,716.81
16/07/21	UPI-PRADHYUMANSINH BALDE-7567346777@YBL-	0000119772826427	16/07/21		8,491.00	1,598,207.81
	SBIN0000380-119772826427-HI					
16/07/21	FT - DR - 50200052070452 - SHIVAM MOTORS	0000000000008003	16/07/21	10,746.00		1,587,461.81
16/07/21	FT - DR - 50200052764342 - AHMEDABAD IND	0000000000008016	16/07/21	21,495.00		1,565,966.81
	USTRIAL CORPORATION					
16/07/21	IMPS-119716373574-MANOJKUMAR RAO-HDFC-XX	0000119716373574	16/07/21		9,000.00	1,574,966.81
	XXXXXXXXXX8154-TDS PAYMENT TO AMIN EQUIPME					
	NTS					
16/07/21	0000507657-SANGHI INDUSTRIES LIMITED	0000107151789392	16/07/21		7,533.00	1,582,499.81
16/07/21	NEFT CR-BARB0MARMEH-B M P BUILDCON-AMIN	BARBX21197446610	16/07/21		61,378.00	1,643,877.81

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	EQUIPMENT LLP-BARBX21197446610					
16/07/21	CHQ PAID-TRANSFER IN-KRISHNA TRADERS	0000000000008004	16/07/21	4,988.00		1,638,889.81
16/07/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000008025	16/07/21	7,272.00		1,631,617.81
16/07/21	CHQ PAID-TRANSFER IN-PRIMAX ENGINEERS PV	0000000000008022	16/07/21	10,574.00		1,621,043.81
16/07/21	CHQ PAID-TRANSFER IN-MEDIA COMPUTER SYST	0000000000008008	16/07/21	20,024.00		1,601,019.81
16/07/21	CHQ PAID-TRANSFER IN-INDIAN OIL CORPORAT	0000000000008007	16/07/21	292,956.00		1,308,063.81
16/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AUTO TECH EARTHMOVING SPARES :INDIAN OV ERSEAS BANK	0000000000786015	17/07/21		26,925.00	1,334,988.81
16/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHREE RAM ENTERPSIES :THE GANDHINAGAR U RBAN CO OP BANK LTD	0000000000000559	17/07/21		7,505.00	1,342,493.81
16/07/21	0000507820-SANGHI INDUSTRIES LIMITED	0000107163412401	16/07/21		102,606.00	1,445,099.81
16/07/21	0000507821-SANGHI INDUSTRIES LIMITED	0000107163412404	16/07/21		79,718.00	1,524,817.81
16/07/21	IMPS-119718336825-FINE EARTH MOVERS-HDFC -XXXXXXXXXX0786-AMIN EQUIPEMNTS	0000119718336825	16/07/21		20,000.00	1,544,817.81
17/07/21	CHQ PAID-MICR CTS-MU-DALIA MOTORS P LTD	0000000000008031	17/07/21	2,683.00		1,542,134.81
17/07/21	CHQ PAID-MICR CTS-MU-HONDA AUTO CENTER	0000000000008018	17/07/21	8,388.00		1,533,746.81
17/07/21	CHQ PAID-MICR CTS-MU-ADARSH TYRES	0000000000008036	17/07/21	18,550.00		1,515,196.81
17/07/21	UPI SETTLEMENT -MK2161- 17/07/21	0000000000000000	17/07/21		12,630.00	1,527,826.81
17/07/21	UPI-SHARMA EARTHMOVERS-9825069072@UPI-BA RB0SOLAHM-119812966763-AMIN	0000119812966763	17/07/21		20,000.00	1,547,826.81
17/07/21	NEFT DR-KKBK0000176-NAZRUL HASAN-SOLITAI RE CO-N198211569593698	0000000000008045	17/07/21	26,000.00		1,521,826.81
17/07/21	NEFT DR-PUNB0392700-MRS UZMA ZAIDI-SOLIT AIRE CO-N198211569592994	0000000000008046	17/07/21	26,000.00		1,495,826.81
17/07/21	CASH DEP MEHSANA , GU	0000000000000000	17/07/21		41,800.00	1,537,626.81
17/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	17/07/21		27,000.00	1,564,626.81
17/07/21	FT - CR - 03352560001782 - SHASWAT DEVEL OPERS	0000000000000749	17/07/21		55,672.00	1,620,298.81
17/07/21	CHQ DEP - MICR CLG - PALANPUR II: AADHAR CORPORATION :UNION BANK OF INDIA	0000000000012735	19/07/21		50,000.00	1,670,298.81

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17/07/21	NEFT CR-ICIC0SF0002-TAKSH STRUCTBUILD PR -AMIN EQUIPMENT LLP-24566493451DC	00024566493451DC	17/07/21		3,766.00	1,674,064.81
17/07/21	CHQ PAID-TRANSFER IN-JAIDARSHAN INDOCRAF	0000000000008033	17/07/21	20,275.00		1,653,789.81
17/07/21	NEFT CR-UTIB0000038-SHANTI CHEMICAL WORK S-AMIN EQUIPMENT LLP-AXISP00211945889	AXISP00211945889	17/07/21		32,400.00	1,686,189.81
18/07/21	UPI SETTLEMENT -MP0781- 18/07/21	0000000000000000	18/07/21		4,670.00	1,690,859.81
19/07/21	CHQ PAID-MICR CTS-MU-DISHAN TECHNO SERVI	0000000000008023	19/07/21	14,125.00		1,676,734.81
19/07/21	CHQ PAID-MICR CTS-MU-ANAND HARDWARE AGEN	0000000000008032	19/07/21	2,105.00		1,674,629.81
19/07/21	CHQ PAID-MICR CTS-MU-SHREE KHODIYAR AUTO	0000000000008035	19/07/21	26,481.00		1,648,148.81
19/07/21	CHQ PAID-MICR CTS-MU-UNIQUE TECHNO SERVI	0000000000008011	19/07/21	22,953.00		1,625,195.81
19/07/21	CHQ PAID-MICR CTS-MU-EURO HBC SYSTEM	0000000000008021	19/07/21	9,379.00		1,615,816.81
19/07/21	CHQ PAID-MICR CTS-MU-BHARANI TRACTOR PLO	0000000000008030	19/07/21	4,280.00		1,611,536.81
19/07/21	CHQ PAID-MICR CTS-MU-MAHESHWARI ENTERPRI	0000000000008041	19/07/21	36,108.00		1,575,428.81
19/07/21	CHQ PAID-MICR CTS-MU-PARCO ENGINEERING C	0000000000008014	19/07/21	3,501.00		1,571,927.81
19/07/21	CHQ PAID-MICR CTS-MU-RIDDHI ENTERPRISE	0000000000008001	19/07/21	22,898.00		1,549,029.81
19/07/21	CHQ PAID-MICR CTS-MU-ADVANCE FUEL TECHNO	0000000000008012	19/07/21	40,544.00		1,508,485.81
19/07/21	CHQ PAID-MICR CTS-MU-RAJHANS AUTOMOTIVE	0000000000008010	19/07/21	10,180.00		1,498,305.81
19/07/21	CHQ PAID-MICR CTS-MU-MUNICIPAL COMMISSIO	0000000000007990	19/07/21	15,240.00		1,483,065.81
19/07/21	IMPS-120011805904-SIFA PTC-HDFC-XXXXXXX 4449-JCBAMIN	0000120011805904	19/07/21		95,000.00	1,578,065.81
19/07/21	JAYHIND BUILD- C-	0000107195038106	19/07/21		131,991.00	1,710,056.81
19/07/21	KQRHQ7UIA562HP6WCI/PAYUTATAAIGGENERALIN	0000212008919469	19/07/21	20,855.00		1,689,201.81
19/07/21	IMPS-120012088961-KRISHNA CONSTRUCTION-H DFC-XXXXXXXX6614-AMINEQUIPMENT	0000120012088961	19/07/21		26,230.00	1,715,431.81
19/07/21	NEFT CR-ICIC0SF0002-AVON REFRACTORIES PR -AMIN EQUIPMENTS LLP-24574011421DC	00024574011421DC	19/07/21		79,075.00	1,794,506.81
19/07/21	IMPS-120013109639-KRISHNA CONSTRUCTION-H DFC-XXXXXXXX6614-AMINEQUIPMENT	0000120013109639	19/07/21		103,300.00	1,897,806.81
19/07/21	NEFT CR-KKBK0000958-LABH EARTH MOVING SP ARE-AMIN EQUIPMENT LLP-KKBKH21200637924	KKBKH21200637924	19/07/21		45,245.00	1,943,051.81
19/07/21	NEFT CR-YESB0KNB006-DIAMOND INFRACON-AMI N EQUIPMENT LLP-N200210671755512	N200210671755512	19/07/21		13,627.00	1,956,678.81

HDFC BANK LIMITED

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M/S. AMIN EQUIPMENT LLP
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PL NO 222 MAKARBA NR SARKHEJ SANAND
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AHMEDABAD 382210
GUJARAT

JOINT HOLDERS :

Account Branch : SG ROAD
Address : SHAPATH-III,
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SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
City : AHMEDABAD
State : GUJARAT
Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

19/07/21	50200058773784 -TPT-NEMINATH AMIN-NEMINATH MOTORS	0000000121200086	19/07/21		79,141.00	2,035,819.81
19/07/21	UPI-VANRAJSING KANUBHA S-8154030156@YBL-BARB0SHIHOR-120045592561-JCB DANTA	0000120045592561	19/07/21		36.00	2,035,855.81
19/07/21	UPI-VANRAJSING KANUBHA S-8154030156@YBL-BARB0SHIHOR-120056318152-PAYMENT FROM PH ONE	0000120056318152	19/07/21		6,100.00	2,041,955.81
19/07/21	KQRHQ7UJAV4KHPOTCQ/PAYUTATAAIGGENERALIN	0000212009052607	19/07/21	14,528.00		2,027,427.81
19/07/21	RTGS DR-SCBL0036001-HPCL-SOLITAIRE CO-HD FCR52021071953777258	0000000000008049	19/07/21	525,522.00		1,501,905.81
19/07/21	KQRHQ7UKAF5K7NG2CI/PAYUTATAAIGGENERALIN	0000212009143828	19/07/21	14,528.00		1,487,377.81
19/07/21	17002560000223-TPT-PRATIK TO AMIN-PRATIK AUTOMOBILES	0000000123685259	19/07/21		36,843.00	1,524,220.81
19/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000371	19/07/21		8,356.00	1,532,576.81
19/07/21	7829134862014/SBIEPYPARIVAHANGUJAR	0000212009164250	19/07/21	11,357.85		1,521,218.96
19/07/21	NEFT CR-ICIC0SF0002-SAMAY EARTH MOVERS P -AMIN EQUIPMENTS LLP-24576300881DC	00024576300881DC	19/07/21		34,937.00	1,556,155.96
19/07/21	NEFT CR-ICIC00NIDHI-MANISHA TRADERS-AMIN EQUIPMENT LLP-CMS2033856255	000CMS2033856255	19/07/21		3,546.00	1,559,701.96
19/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AMI MOTORS :SARVODAY COMM COOP BANK LTD	0000000000006485	20/07/21		292,955.00	1,852,656.96
19/07/21	NEFT CR-UBIN0537209-SAFAL LOGISTICS LLP-AMINEQUIPMENTSLLP-010087902734	0000010087902734	19/07/21		4,760.00	1,857,416.96
20/07/21	CHQ PAID-MICR CTS-MU-KUNAL TRADERS	0000000000008002	20/07/21	14,729.00		1,842,687.96
20/07/21	CHQ PAID-MICR CTS-MU-RAJEN AUTO STORES	0000000000008034	20/07/21	10,901.00		1,831,786.96
20/07/21	CHQ PAID-MICR CTS-MU-VARDHAMAN EARTHMOVE	0000000000008013	20/07/21	13,245.00		1,818,541.96
20/07/21	UPI SETTLEMENT -MP0783- 20/07/21	0000000000000000	20/07/21		27,597.00	1,846,138.96
20/07/21	NEFT CR-AUBL0002011-JAY MAHAKALI AUTO PA RTS-AMIN EQUIPMENT LLP-N201211000672122	N201211000672122	20/07/21		42,002.00	1,888,140.96
20/07/21	00062560005660-TPT-FOR PARTS-REAL STONE INDUSTRIES	0000000139667134	20/07/21		8,491.00	1,896,631.96
20/07/21	NEFT CR-SBIN0003093-AFCONS INFRASTRUCTURE	SBIN321201557585	20/07/21		4,640.00	1,901,271.96

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OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

	LTD-AMIN EQUIPMENT LLP-SBIN321201557585					
20/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	20/07/21		75,000.00	1,976,271.96
20/07/21	IMPS-120113200816-K B SUPPLIER-HDFC-XXXX XXXXXX0191-AMIN	0000120113200816	20/07/21		12,314.00	1,988,585.96
20/07/21	AMIN EQUIPMENT LLP SALARY DR - 030629900 00047 - S G ROAD SALARY TRANSITORY A C	0000000000008048	20/07/21	101,824.00		1,886,761.96
20/07/21	UPI-SHARMA EARTHMOVERS-9825069072@UPI-BA RB0SOLAHM-120115288707-SPEAR 17JUL 2021	0000120115288707	20/07/21		10,951.00	1,897,712.96
20/07/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S G ROAD-HDFCR52021072053994562	0000000000008050	20/07/21	3,839,797.00		-1,942,084.04
20/07/21	CASH DEP S G ROAD	0000000000000000	20/07/21		128,000.00	-1,814,084.04
20/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000372	20/07/21		9,030.00	-1,805,054.04
20/07/21	NEFT CR-YESB0000001-GPC INFRASTRUCTURE-A MIN EQUIPMENT LLP-N201210673345216	N201210673345216	20/07/21		9,291.00	-1,795,763.04
20/07/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA : BHARATKUMAR BABUBHAI PAELIYS :STATE BA NK OF INDIA	0000000000656941	22/07/21		60,000.00	-1,735,763.04
20/07/21	50200058773784 -TPT-NEMINATH AMIN-NEMIN ATH MOTORS	0000000146657826	20/07/21		66,825.00	-1,668,938.04
20/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: DEVANSHH FIELD SERVICES :UNION BANK OF INDIA	0000000000011603	22/07/21		34,307.00	-1,634,631.04
20/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: CAPITAL EARTHMOVING SPARES :ICICI BANKI NG CORPORATION LTD	0000000000000240	22/07/21		148,056.00	-1,486,575.04
20/07/21	VHDF0128172380/HDFC ERGO GEN INS CO	0000212010108586	20/07/21	16,744.00		-1,503,319.04
20/07/21	FT - CR - 50200001829921 - PATEL CONSTRU CTION CO	0000000000002112	20/07/21		8,369.00	-1,494,950.04
20/07/21	REF-PAYUTAT-KQRHQ7UJAV4KHPOTCQ-19/7/21	0000000000000000	20/07/21		14,528.00	-1,480,422.04
21/07/21	UPI SETTLEMENT -MK2161- 21/07/21	0000000000000000	21/07/21		8,491.00	-1,471,931.04
21/07/21	NEFT CR-SBIN0001045-VIRJALA ENTERPRISE-A MIN EQUIPMENT LLP-SBIN421202422603	SBIN421202422603	21/07/21		10,607.00	-1,461,324.04

HDFC BANK LIMITED

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 SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 079-61606161
 OD Limit : 5700000 Currency : INR
 Email : ACCOUNTS@AMINEQUIPMENTS.COM
 Cust ID : 66326697
 Account No : 50200018500492 Imperia
 A/C Open Date : 02/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
 Branch Code : 306 Product Code : 863

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21/07/21	UPI-SHARMA EARTHMOVERS-9825069072@UPI-BA RB0SOLAHM-120212845781-A 2555	0000120212845781	21/07/21		1,343.00	-1,459,981.04
21/07/21	NEFT CR-ICIC0SF0002-KRISHNA EARTH MOVERS -AMINEQUIPMENTLLP-24588935441DC	00024588935441DC	21/07/21		90,909.00	-1,369,072.04
21/07/21	GST/BANK REFERENCE NO: R2120227671748/CI N NO: HDFC21072400506184	0210721240017794	21/07/21	25,244.00		-1,394,316.04
22/07/21	CHQ PAID-MICR CTS-MU-ANKIT PATEL	0000000000007983	22/07/21	5,846.00		-1,400,162.04
22/07/21	NEFT CR-BARB0DHANSU-SADGURU STONE-AMIN E QUIPMENT LLP-BARBP21203285835	BARBP21203285835	22/07/21		17,941.00	-1,382,221.04
22/07/21	43051105TERMINAL 1 CARDS SETTLE. 22/07/21	0000000000000000	22/07/21		6,698.78	-1,375,522.26
22/07/21	NEFT CR-MSNU0000043-AASTHA ENTERPRISE-AM IN EQUIPMENT LLP-MSNUH21203306422	MSNUH21203306422	22/07/21		9,991.00	-1,365,531.26
22/07/21	UPI-JAY BHAVANI ROADLINE-9429315870@YBL- IBKL0001230-120341076847-OIL MATE	0000120341076847	22/07/21		2,314.00	-1,363,217.26
22/07/21	UPI-RAJABHAI DEVABHAI AH-7575036707@UPI- MSNU0000027-120310400759-NO REMARKS	0000120310400759	22/07/21		14,865.00	-1,348,352.26
22/07/21	NEFT CR-KKBK0000958-LABH EARTH MOVING SP ARE-AMIN EQUIPMENT LLP-KKBKH21203742920	KKBKH21203742920	22/07/21		67,460.00	-1,280,892.26
22/07/21	UPI-HARJIBHAI RATABHAI R-9426895850@YBL- SBIN0002654-120385766890-OIL MATE	0000120385766890	22/07/21		5,000.00	-1,275,892.26
22/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	22/07/21		50,400.00	-1,225,492.26
22/07/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: SAGAR ENGINEERING WORKS :THE MEHSANA UR BAN CO OP BANK LTD	0000000000000173	23/07/21		2,548.00	-1,222,944.26
22/07/21	CASH DEP DUDHREJ ROAD	0000000000000000	22/07/21		90,800.00	-1,132,144.26
22/07/21	RTGS CR-UBIN0820806-EXCLUSIVE STEEL AND CASTING LTD-AMIN EQUIPMENTS LLP-UBINR220 21072201521518	UBINR22021072201521518	22/07/21		246,149.00	-885,995.26
22/07/21	CASH DEP MOTIPURA HIM	0000000000000000	22/07/21		48,500.00	-837,495.26
22/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	00000000000000223	22/07/21		5,980.00	-831,515.26
22/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	00000000000006252	22/07/21		306,660.00	-524,855.26
22/07/21	CHQ DEP - MICR CLG - SURENDRANAGAR - GUJ	0000000000312552	23/07/21		2,950.00	-521,905.26

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Statement From : 01/07/2021 To : 11/09/2021

	: DCW LTD :STATE BANK OF INDIA					
22/07/21	FT - DR - 50100152896712 - RITESH PINAKI	0000000000008053	22/07/21	40,000.00		-561,905.26
	NBHAI JOSHI					
22/07/21	CHQ PAID-TRANSFER IN-AHMEDABAD DIESEL CO	0000000000008038	22/07/21	35,373.00		-597,278.26
22/07/21	CHQ DEP - MICR CLG - PALANPUR II: YASIN	0000000000000049	23/07/21		15,410.00	-581,868.26
	ISMAILBHAI MAKNOJIA :AU SMALL FINANCE BA					
	NK LTD					
22/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN:	0000000000134342	23/07/21		6,332.00	-575,536.26
	M S KHURANA ENGINEERING LTD :UNION BANK					
	OF INDIA					
22/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN:	0000000000724484	23/07/21		122,904.00	-452,632.26
	STATE BANK OF INDIA :STATE BANK OF INDI					
	A					
22/07/21	NEFT CR-SBIN0004266-KUNAL STRUCTURE IND	SBIN521203376717	22/07/21		2,950.20	-449,682.06
	IA PVT LTD-AMIN EQUIPMENT LLP-SBIN5212					
	03376717					
22/07/21	NEFT CR-KKBK0000958-PSP PROJECTS LTD-AMI	KKBK212032234848	22/07/21		124,785.00	-324,897.06
	N EQUIPMENT LLP-KKBK212032234848					
22/07/21	CHQ PAID-TRANSFER IN-GANPATI PACKAGING	0000000000008039	22/07/21	25,960.00		-350,857.06
22/07/21	UPI-ALGOTAR MAYURBHAI NA-BHARVADMAYUR367	0000120319222973	22/07/21		19,000.00	-331,857.06
	@OKSBI-SBIN0060111-120319222973-UPI					
22/07/21	50200037859270-TPT-RUSHABH-RUSHABH TRACT	0000000285739864	22/07/21		13,983.00	-317,874.06
	OR AND EARTHMOVERS					
22/07/21	NEFT CR-PUNB0132810-OM TRADING-AMIN EQU	PUNBH21203126467	22/07/21		36,899.00	-280,975.06
	IPMENT JCB-PUNBH21203126467					
23/07/21	NEFT CR-PUNB0073010-SANJEEV KUMAR GOYAL	PUNBH21204140204	23/07/21		4,632.00	-276,343.06
	CONTRACTOR-AMIN EQUIPMENTS LLP-PUNBH2120					
	4140204					
23/07/21	50100011376025-TPT-JCB SAMAN-GAJAJI BHIM	0000000192430097	23/07/21		44,400.00	-231,943.06
	AJI MALI					
23/07/21	50200020511892-TPT-HARYANA TO AMIN-HARYA	0000000192715185	23/07/21		9,000.00	-222,943.06
	NA ENGINEERING					

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23/07/21	50200020511892-TPT-HARYANA TO AMIN-HARYA NA ENGINEERING	0000000193837808	23/07/21		5,021.00	-217,922.06
23/07/21	NITINBHAI - CHQ PAID - MEHSANA , GU	0000000000007931	23/07/21	10,000.00		-227,922.06
23/07/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: VAREKHAN TRANSPORT :THE MEHSANA URBAN C O OP BANK LTD	0000000000000279	26/07/21		17,550.00	-210,372.06
23/07/21	NEFT CR-BKID0002105-DIGVIJAY BRICKS WORK S-AMIN EQUIPMENTS LLP-BKIDN21204689210	BKIDN21204689210	23/07/21		67,201.00	-143,171.06
23/07/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S OLITAIRE CO-HDFCR52021072354543509	0000000000008055	23/07/21	1,286,751.00		-1,429,922.06
23/07/21	RTGS DR-SCBL0036001-HPCL-SOLITAIRE CO-HD FCR52021072354551107	0000000000008056	23/07/21	376,938.00		-1,806,860.06
23/07/21	NEFT CR-IBKL0NEFT01-J M MHATRE INFRA PVT LTD-AMIN EQUIPMENT LLP-IBKL210723266465	IBKL210723266465	23/07/21		24,993.00	-1,781,867.06
23/07/21	FT - DR - 50100341677905 - ZALA PRUTVIRA JSINH	0000000000008054	23/07/21	9,230.00		-1,791,097.06
23/07/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA : GOKARBHAI BHADHABHAI RABARI :BANK OF B ARODA	0000000000000017	26/07/21		6,322.00	-1,784,775.06
23/07/21	UPI-JAY GOGA EARTH MOVER-9925725514@YBL- SBIN0008545-120430393248-PAYMENT FROM PH ONE	0000120430393248	23/07/21		10,000.00	-1,774,775.06
23/07/21	CHQ DEP - MICR CLG - PALANPUR II: AADHAR CO OP :UNION BANK OF INDIA	0000000000012736	26/07/21		100,000.00	-1,674,775.06
23/07/21	JEET INFRA-TRF TO AMIN EQUIP	0000670499800001	23/07/21		12,300.00	-1,662,475.06
23/07/21	RTGS CR-SCBL0036001-JCB INDIA LIMITED-AM IN EQUIPMENT LLP-SCBLR12021072300006869	SCBLR12021072300006869	23/07/21		1,096,492.36	-565,982.70
23/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: EXCEL INDUSTRIES LTD :BANK OF INDIA	0000000000266719	26/07/21		75,319.00	-490,663.70
23/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: EXCEL INDUSTRIES LTD :BANK OF INDIA	0000000000266686	26/07/21		23,600.00	-467,063.70
23/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN:	0000000000000035	26/07/21		9,713.00	-457,350.70

HDFC BANK LIMITED

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AHMEDABAD 382210
GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SG ROAD
Address : SHAPATH-III,
NR GNFC TOWERS,
SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
City : AHMEDABAD
State : GUJARAT
Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Statement From : 01/07/2021 To : 11/09/2021

	RAJASTHAN TRACTOR AND EARTHMOVES :BANK OF BARODA					
23/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: PARESH TRANSPORT :BANK OF BARODA	0000000000001186	26/07/21		54,349.00	-403,001.70
23/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHAILESH K PATANI :BANK OF BARODA	0000000000000044	26/07/21		15,742.00	-387,259.70
23/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: OM EARTH MOVERS :PUNJAB NATIONAL BANK	0000000000976097	26/07/21		3,817.00	-383,442.70
23/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: HARE KRUSHNA CONCRETE SOLUTIONS :THE KA LUPUR COMM.CO OP BANK LTD	0000000000009142	26/07/21		14,160.00	-369,282.70
23/07/21	NEFT CR-CITI0000004-HINDUSTAN COCA-COLA BEVERAGES P.LTD-AMIN EQUIPMENT LLP-CITIN 21207315311	CITIN21207315311	23/07/21		228,071.00	-141,211.70
24/07/21	UPI-JABIRHUSEN IBRAHIMBH-9979320498@YBL-HDFC0002794-120555582167-PAYMENT FROM PH ONE	0000120555582167	24/07/21		20,492.00	-120,719.70
24/07/21	UPI-SOHELIYA RAHUL KHODA-9173907014@YBL-IOBA0001841-120503473915-PAYMENT FROM PH ONE	0000120503473915	24/07/21		1,467.00	-119,252.70
24/07/21	NEFT CR-SBIN0010957-DIESEL HOUSE-AMIN EQUIPMENT LLB-SBIN121205549502	SBIN121205549502	24/07/21		16,391.00	-102,861.70
24/07/21	NEFT CR-KKBK0000958-SHREE CHAMUNDA ENTERPRISE-AMIN EQUIPMENT LLP-KKBKH21205786709	KKBKH21205786709	24/07/21		25,936.00	-76,925.70
24/07/21	IMPS-120516893291-SABBIRSALTANDSUPPLIE-HDFC-XXXXXXXXXX0183-CHECK	0000120516893291	24/07/21		100.00	-76,825.70
24/07/21	IMPS-120516137848-SABBIRSALTANDSUPPLIE-HDFC-XXXXXXXXXX0183-JCBENGINEOIL15LTBIJIS SERVICE5	0000120516137848	24/07/21		5,135.00	-71,690.70
24/07/21	NEFT CR-BARB0SGHAHM-DHRUV EARTH MOVERS-AMIN EQUIPMENT LLP-BARBQ21207956968	BARBQ21207956968	24/07/21		83,206.00	11,515.30

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24/07/21	NEFT CR-ICIC0SF0002-NAVNEET INFRASTRUCTU -AMIN EQUIPMENT LLP-24609897702DC	00024609897702DC	24/07/21		10,470.00	21,985.30
24/07/21	UPI-BAJRANG CONSTRUCTION-VIHABHAIRAJPUT8 4295-2@OKICICI-ICIC0003806-120540649866- UPI	0000120540649866	24/07/21		28,770.00	50,755.30
25/07/21	UPI-SABAD VERSHIBHAI SHE-SAMBADVERASHIBH AI@YBL-UTIB0002278-120637771682-PAYMENT FROM PHONE	0000120637771682	25/07/21		2,141.00	52,896.30
25/07/21	UPI SETTLEMENT -MK2161- 25/07/21	0000000000000000	25/07/21		2,496.00	55,392.30
25/07/21	UPI SETTLEMENT -MP0781- 25/07/21	0000000000000000	25/07/21		5,800.00	61,192.30
26/07/21	CHQ PAID-MICR CTS-MU-VINOD KUMAR GANDALA	00000000000007671	26/07/21	6,200.00		54,992.30
26/07/21	CHQ PAID-MICR CTS-MU-HARDIK SHAH	0000000000008047	26/07/21	17,500.00		37,492.30
26/07/21	CASH DEP MEHSANA , GU	0000000000000000	26/07/21		101,300.00	138,792.30
26/07/21	JAYVARUDI INFR-AMIN EQUIPMENT	0000671343000001	26/07/21		25,007.00	163,799.30
26/07/21	CHQ DEP RET CHGS 130721-CDT2120105062440	0000000000183705	26/07/21	118.00		163,681.30
26/07/21	NEFT CR-MSNU0000018-MAHAVIR EARTH MOVING SPARE PARTS-AMIN EQUIPMENT LLP-MSNUH212 07316345	MSNUH21207316345	26/07/21		35,070.00	198,751.30
26/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	26/07/21		33,000.00	231,751.30
26/07/21	SELF - CHQ PAID - PALANPUR-GUJ	00000000000007933	26/07/21	10,000.00		221,751.30
26/07/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: NCC INFRASPACE PVT LTD :BANK OF BARODA	0000000000013429	27/07/21		131,817.00	353,568.30
26/07/21	50200058773784 -TPT-NEMINATH AMIN AD-NE MINATH MOTORS	0000000141722859	26/07/21		78,425.00	431,993.30
26/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	00000000000000373	26/07/21		26,200.00	458,193.30
26/07/21	NEFT CR-IBKL0NEFT01-J M MHATRE INFRA PVT LTD-AMIN EQUIPMENT LLP-IBKL210726392205	IBKL210726392205	26/07/21		2,729.00	460,922.30
26/07/21	PAYMENT RAVI INFRABUILD PROJECTS PRIVATE LIMITED	0000000000323774	26/07/21		37,650.00	498,572.30
26/07/21	50200025947682-TPT-NA-S K TRADERS	0000000168129996	26/07/21		12,764.00	511,336.30
26/07/21	FT - CR - 50200023943357 - BLUE PEARL IN TERNATIONAL	0000000000005023	26/07/21		10,300.00	521,636.30

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26/07/21	CHQ DEP RET- FUNDS INSUFFICIENT	000000000000044	26/07/21	15,742.00		505,894.30
26/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: MWAY CORPORATION :BANK OF INDIA	0000000000039759	27/07/21		50,000.00	555,894.30
26/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: RUPAJI NAGJI VANZAR :BANK OF INDIA	0000000000057193	27/07/21		12,314.00	568,208.30
26/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: A SHRIDHAR INFRACON LLP :ICICI BANKING CORPORATION LTD	0000000000004871	27/07/21		59,124.72	627,333.02
26/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: DIVISIOANL ACTT EXE ENGR IRRIGATION MEC HANICAL DIV :STATE BANK OF INDIA	0000000000388557	27/07/21		8,140.00	635,473.02
26/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: GHANSHYAM EARTH MOOVING SPARES :TEXTILE TRADERS CO OP BANK LTD	0000000000428956	27/07/21		181,803.00	817,276.02
26/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: AMI MOTORS :SARVODAY COMM COOP BANK LTD	0000000000006521	27/07/21		197,869.00	1,015,145.02
26/07/21	CHQ RET FUNDS INSUFFICIENT	0000000000012736	26/07/21	100,000.00		915,145.02
27/07/21	WHDF0144383034/BILLDKTORRENT POWER	0000212085120604	27/07/21	23,240.00		891,905.02
27/07/21	CASH DEP MOTIPURA HIM	0000000000000000	27/07/21		33,600.00	925,505.02
27/07/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: RADHE ASSOCIATE :THE MEHSANA URBAN CO OP BANK LTD	0000000000015176	28/07/21		51,660.00	977,165.02
27/07/21	RTGS DR-SCBL0036001-HPCL-SOLITAIRE CO-HD FCR52021072755131767	0000000000008060	27/07/21	430,367.00		546,798.02
27/07/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S OLITAIRE CO-HDFCR52021072755142368	0000000000008059	27/07/21	1,893,418.00		-1,346,619.98
27/07/21	UPI-BHARATBHAI KARMANBHA-BHARAT.KALOTRA1 997@OKHDFCBANK-HDFC0003062-120832129731- TRANSMISSION SIL	0000120832129731	27/07/21		415.00	-1,346,204.98
27/07/21	KQRHW44EARZKJNGSCI/PAYUTATAAIGGENERALIN	0000212085206366	27/07/21	19,996.00		-1,366,200.98
27/07/21	CASH DEP DUDHREJ ROAD	0000000000000000	27/07/21		83,550.00	-1,282,650.98
27/07/21	NEFT DR-PUNB0136710-DWARKESH PETROLEUM-S	0000000000008061	27/07/21	50,000.00		-1,332,650.98

HDFC BANK LIMITED

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GUJARAT

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Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

	OLITAIRE CO-N208211578267625					
27/07/21	NEFT CR-MSNU0000001-RAJESH MOTORS-AMIN E QUIPMENT LLP-MSNUH21208321027	MSNUH21208321027	27/07/21		50,000.00	-1,282,650.98
27/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	27/07/21		29,000.00	-1,253,650.98
27/07/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA : SHREE PRAMUKH METAL QUARRY :PRIME COOP BANK LTD	0000000000000059	28/07/21		17,000.00	-1,236,650.98
27/07/21	NEFT CR-ICIC0SF0002-KRISHNA EARTH MOVERS -AMINEQUIPMENTLLP-24625415041DC	00024625415041DC	27/07/21		9,423.00	-1,227,227.98
27/07/21	KQRHW4EMAZ62NOO2CI/PAYUTATAAIGGENERALIN	0000212085385067	27/07/21	19,999.00		-1,247,226.98
27/07/21	FT - CR - 50200009652060 - ASOPALAV GARD EN CONSULTANT	00000000000001614	27/07/21		7,822.00	-1,239,404.98
27/07/21	NEFT DR-CITI0000007-VODAFONE IDEA LIMITE D-NETBANK, MUM-N208211578780118-VODAFONE MAYJUNE	N208211578780118	27/07/21	23,089.00		-1,262,493.98
27/07/21	UPI-VAGHELA BHOPALSING J-BHOPALSINHVAGHE LA141@OKSBI-SBIN0002760-120817088183-UPI	0000120817088183	27/07/21		12,709.00	-1,249,784.98
27/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: JIMMY TRADING CO :DEVELOPMENT CREDIT BA NK LTD	0000000000459937	28/07/21		34,829.00	-1,214,955.98
28/07/21	CHQ PAID-MICR CTS-MU-MISSION HEALTH MSP	0000000000008057	28/07/21	18,000.00		-1,232,955.98
28/07/21	9965247634528/SBIEPYPARIVAHANGUJAR	0000212095853173	28/07/21	9,708.85		-1,242,664.83
28/07/21	UPI-VANZARA BHARATBHAI R-BRVANZARA8483@O KHDFCBANK-HDFC0002184-120943484055-AMIN	0000120943484055	28/07/21		937.00	-1,241,727.83
28/07/21	9258523140718/SBIEPYPARIVAHANGUJAR	0000212096005030	28/07/21	9,708.85		-1,251,436.68
28/07/21	CHQ DEP - MICR CLG - SURENDRANAGAR - GUJ : SOLANKI CONSTRUCTION :BANK OF BARODA	0000000000004874	29/07/21		7,340.00	-1,244,096.68
28/07/21	IMPS-120914303788-KULDIPSINH RANA-HDFC-X XXXXXXXXXX7571-SERVICE PRODUCT CHARGES	0000120914303788	28/07/21		9,160.00	-1,234,936.68
28/07/21	NEFT CR-UTIB0000058-KEYA INFRACON-AMIN E QUIPMENT LLP-AXTB212095055865	AXTB212095055865	28/07/21		48,685.00	-1,186,251.68
28/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000374	28/07/21		4,474.00	-1,181,777.68

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28/07/21	NEFT CR-GSCB0ADC001-RAJ TRADERS-AMIN EQUIPMENT LLP-GSCAD21209010662	GSCAD21209010662	28/07/21		52,546.00	-1,129,231.68
28/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SURTAJI P VANZARA :BANK OF BARODA	0000000000000130	29/07/21		12,314.00	-1,116,917.68
28/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHREE KANKESHWARI :ICICI BANKING CORPORATION LTD	0000000000004564	29/07/21		13,850.00	-1,103,067.68
28/07/21	2000033226-28 07 2021-HDFCR0001	0000107285257459	28/07/21		7,986.86	-1,095,080.82
28/07/21	REF-PAYUTAT-KQRHQ4EMBJ627OOXCY-16/7/21	0000000000000000	28/07/21		19,996.00	-1,075,084.82
29/07/21	IMPS-121011934199-KDENTERPRISE-HDFC-XXXX XXXXXX0518-AMINEQUIP	0000121011934199	29/07/21		17,369.00	-1,057,715.82
29/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	29/07/21		29,000.00	-1,028,715.82
29/07/21	UPI-RAJENDRASHINH JABARS-8980764927@YBL-SBIN0010973-121001475394-PAYMENT FROM PH ONE	0000121001475394	29/07/21		11,829.00	-1,016,886.82
29/07/21	NEFT CR-MSNU0000044-SHIVAM ENTERPRISE-AMIN EQUIPMENT LLP-MSNUH21210328245	MSNUH21210328245	29/07/21		7,209.00	-1,009,677.82
29/07/21	KQRHW4MFAJ4KLO6UCQ/PAYUTATAAIGGENERALIN	0000212106957151	29/07/21	19,998.00		-1,029,675.82
29/07/21	502000185004920004110100001027	0000107297345304	29/07/21		33,271.00	-996,404.82
29/07/21	NEFT CR-UBIN0575810-AADHAR CORPORATION-AMIN EQUIPMENT LLP-000329486104	0000000329486104	29/07/21		100,000.00	-896,404.82
29/07/21	IMPS-121016954761-AMIN EQUIPMENT-HDFC-XXXXXXXXXXXX1525-MOBUA0407706173	0000121016954761	29/07/21		30,000.00	-866,404.82
29/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: CAPITAL EARTHMOVING SPARES :ICICI BANKING CORPORATION LTD	0000000000000243	30/07/21		168,526.00	-697,878.82
29/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: GHANSHYAM EARTH MOOVING SPARES :TEXTILE TRADERS CO OP BANK LTD	0000000000428957	30/07/21		334,758.00	-363,120.82
29/07/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: MS KAMDHENU QUARY WORKS :STATE BANK OF INDIA	0000000000753113	30/07/21		10,333.00	-352,787.82

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 C/O AMIN EQUIPMENT LLP
 PL NO 222 MAKARBA NR SARKHEJ SANAND
 CHOKDI SARNKHEJ GADHINAGAR HIGHWAY
 AHMEDABAD 382210
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

29/07/21	NEFT CR-UBIN0537209-SAFAL LOGISTICS LLP-AMINEQUIPMENTSLLP-010092206356	0000010092206356	29/07/21		1,250.00	-351,537.82
29/07/21	NEFT CR-SBIN0003093-AFCONS INFRASTRUCTURE LTD-AMIN EQUIPMENT LLP-SBIN521210183178	SBIN521210183178	29/07/21		34,970.00	-316,567.82
29/07/21	NEFT CR-PUNB0444100-ASHISH INFRACON PVT LTD-AMIN EQUIPMENT LLP-PUNBH21210838528	PUNBH21210838528	29/07/21		24,665.00	-291,902.82
29/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SARNAR BUILDTECH P LTD :BANK OF BARODA	0000000000039414	30/07/21		53,039.00	-238,863.82
29/07/21	NEFT CR-ICIC0SF0002-KRISHNA EARTH MOVERS -AMINEQUIPMENTLLP-24642417561DC	00024642417561DC	29/07/21		14,134.00	-224,729.82
30/07/21	UPI SETTLEMENT -MP0781- 30/07/21	0000000000000000	30/07/21		485.00	-224,244.82
30/07/21	NEFT CR-MSNU0000001-RAJESH MOTORS-AMIN EQUIPMENT LLP-MSNUH21211329237	MSNUH21211329237	30/07/21		30,000.00	-194,244.82
30/07/21	CHQ DEP RET CHGS 260721-CDT2120105062440	0000000000012736	30/07/21	118.00		-194,362.82
30/07/21	CHQ DEP RET CHGS 260721-CDT2120105062440	0000000000000044	30/07/21	118.00		-194,480.82
30/07/21	16968470000030-TPT-JCB SERVICE-POWER LINE SALES AND SERVICES	0000000119355593	30/07/21		229,133.00	34,652.18
30/07/21	IMPS-121111272439-CJPATELCONSTRUCTIONC-HDFC-XXXXXXXXXX0288-AMINPARTSMEHSANA	0000121111272439	30/07/21		12,297.00	46,949.18
30/07/21	UPI-DHANJI MANSUKHBHAI C-DHANJICHOTARA@YBL-HDFC0001447-121118897558-PAYMENT FROM PHONE	0000121118897558	30/07/21		9,800.00	56,749.18
30/07/21	NEFT CR-SBIN0060438-SAKAR GLAZED TILES PVT LTD-AMIN EQUIPMENT LLP-SBIN521211923302	SBIN521211923302	30/07/21		5,980.00	62,729.18
30/07/21	CASH DEP PALANPUR-GUJ	0000000000000000	30/07/21		73,000.00	135,729.18
30/07/21	NEFT CR-SBIN0002679-SHREE JAY AMBE QUARRY PVT LTD-AMIN EQUIPMENTS LLP-SBIN521211993747	SBIN521211993747	30/07/21		3,426.00	139,155.18
30/07/21	UPI-BHOCHIYA KHIMABHAI P-KHIMJIAHIR8@OKHDFCBANK-HDFC0001699-121167406691-UPI	0000121167406691	30/07/21		10,000.00	149,155.18
30/07/21	UPI-BHOCHIYA KHIMABHAI P-KHIMJIAHIR8@OKH	0000121167500867	30/07/21		15,000.00	164,155.18

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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PL NO 222 MAKARBA NR SARKHEJ SANAND
CHOKDI SARNKHEJ GADHINAGAR HIGHWAY
AHMEDABAD 382210
GUJARAT

JOINT HOLDERS :

Account Branch : SG ROAD
Address : SHAPATH-III,
NR GNFC TOWERS,
SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
City : AHMEDABAD
State : GUJARAT
Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

	DFCBANK-HDFC0001699-121167500867-UPI					
30/07/21	CASH DEP MOTIPURA HIM	0000000000000000	30/07/21		39,100.00	203,255.18
30/07/21	RTGS CR-SCBL0036001-JCB INDIA LIMITED-AM	SCBLR12021073000005312	30/07/21		1,882,425.76	2,085,680.94
	IN EQUIPMENT LLP-SCBLR12021073000005312					
30/07/21	MC ISSUED - SOLITAIRE CO - 392012004491	0000000000008077	30/07/21	24,000.00		2,061,680.94
	- - *** CHIEF OFFICER KADI NAGARPALIKA, URBAN DEVELOPMENT AND URBAN HOUSING DEP					
30/07/21	DD CANCELLED- 000000001553 - SOLITAIRE C	0000000000001553	30/07/21		24,000.00	2,085,680.94
	O					
30/07/21	NEFT CR-BARB0UDAIPU-RAVI INFRABUILD PROJ	BARBV21211457860	30/07/21		5,310.00	2,090,990.94
	ECTS PVT LTD-AMIN EQUIPMENT LLP-BARBV212					
	11457860					
30/07/21	NEFT CR-GSCB0ADC001-RAJ TRADERS-AMIN EQU	GSCAD21211011907	30/07/21		28,637.00	2,119,627.94
	IPMENT LLP-GSCAD21211011907					
30/07/21	NEFT CR-SBIN0002679-SHRI JAYAMBE QUARRY	SBIN121211454259	30/07/21		7,038.00	2,126,665.94
	WORKS-AMIN EQUIPMENT L L P-SBIN121211454					
	259					
30/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN:	0000000000135119	31/07/21		4,100.00	2,130,765.94
	MS KHURANA ENGINEERING LTD :UNION BANK					
	OF INDIA					
30/07/21	4515445266712/SBIEPYPARIVAHANGUJAR	0000212117858353	30/07/21	13,008.85		2,117,757.09
30/07/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000008076	30/07/21	7,631.00		2,110,126.09
31/07/21	CHQ PAID-MICR CTS-MU-AL DAWAT DECORATION	0000000000008062	31/07/21	6,000.00		2,104,126.09
31/07/21	UPI SETTLEMENT -MK2161- 31/07/21	0000000000000000	31/07/21		14,217.00	2,118,343.09
31/07/21	UPI-PRATAP PIRAJI VANJAR-VANJARAPRATAP50	0000121210581907	31/07/21		10,180.00	2,128,523.09
	6@OKAXIS-BARB0MARPAT-121210581907-PAYMEN					
	T					
31/07/21	CASH DEP SATLASANA	0000000000000000	31/07/21		5,550.00	2,134,073.09
31/07/21	17002560000223-TPT-PRATIK TO AMIN-PRATIK	0000000271160890	31/07/21		77,474.00	2,211,547.09
	AUTOMOBILES					
31/07/21	FT - DR - 03061050031092 - MANISH SOLANK	0000000000008073	31/07/21	24,000.00		2,187,547.09
	I					

HDFC BANK LIMITED

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Account Branch : SG ROAD
 Address : SHAPATH-III,
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 SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 079-61606161
 OD Limit : 5700000 Currency : INR
 Email : ACCOUNTS@AMINEQUIPMENTS.COM
 Cust ID : 66326697
 Account No : 50200018500492 Imperia
 A/C Open Date : 02/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
 Branch Code : 306 Product Code : 863

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Statement From : 01/07/2021 To : 11/09/2021

31/07/21	FT - DR - 03061050031161 - RANA SHAILESH KANTILAL	000000000008066	31/07/21	16,700.00		2,170,847.09
31/07/21	FT - DR - 50100255986909 - JAKIRHUSEN MA NJUHUSEN SHAIKH	000000000008067	31/07/21	19,000.00		2,151,847.09
31/07/21	FT - DR - 03061050030980 - TRIVEDI JATIN KUMAR HASMUKHBHAI	000000000008070	31/07/21	24,000.00		2,127,847.09
31/07/21	FT - DR - 03061050086396 - DESAI AMITA M RUGESH	000000000008069	31/07/21	19,000.00		2,108,847.09
31/07/21	CASH DEP PALANPUR II	000000000000000	31/07/21		15,000.00	2,123,847.09
31/07/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S OLITAIRE CO-HDFCR52021073156196273	000000000008078	31/07/21	726,833.00		1,397,014.09
31/07/21	CHQ PAID-TRANSFER IN-LUCAS INDIAN SERVIC	000000000008015	31/07/21	8,631.00		1,388,383.09
31/07/21	CHQ PAID-TRANSFER IN-MANOJKUMAR MANILAL	000000000008064	31/07/21	12,000.00		1,376,383.09
31/07/21	CHQ PAID-TRANSFER IN-MAUSHAL NITINKUMAR	000000000008065	31/07/21	14,400.00		1,361,983.09
31/07/21	CASH DEP DUDHREJ ROAD	000000000000000	31/07/21		60,810.00	1,422,793.09
31/07/21	IMPS-121216521243-KDENTERPRISE-HDFC-XXXX XXXXXX0518-JCB.	0000121216521243	31/07/21		6,136.00	1,428,929.09
31/07/21	IMPS-121216094666-MR KARSHANBHAI MELAB-H DFC-XXXXXXXXXXXXXXXX9853-IMPS P2A NULL	0000121216094666	31/07/21		4,370.00	1,433,299.09
31/07/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: MUKESH TRENDS LIFE STYLE LTD :AXIS BANK LTD	0000000000906504	02/08/21		9,710.00	1,443,009.09
31/07/21	UPI-JAY GOGA EARTH MOVER-9925725514@YBL-SBIN0008545-121260044006-PAYMENT FROM PH ONE	0000121260044006	31/07/21		27,000.00	1,470,009.09
01/08/21	DEBIT INTEREST CAPITALIZED	000000000000000	31/07/21	2,112.00		1,467,897.09
01/08/21	UPI SETTLEMENT -MP0781- 01/08/21	000000000000000	01/08/21		3,632.00	1,471,529.09
01/08/21	UPI SETTLEMENT -MK2161- 01/08/21	000000000000000	01/08/21		5,235.00	1,476,764.09
02/08/21	NEFT DR-SBIN0001043-SHETH CN SPORTS ACAD EMY-NETBANK, MUM-N214211585074433-DIYAS FEES	N214211585074433	02/08/21	4,000.00		1,472,764.09

HDFC BANK LIMITED

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JOINT HOLDERS :

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Account Branch : SG ROAD
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Statement From : 01/07/2021 To : 11/09/2021

02/08/21	UPI-SHARMA EARTHMOVERS-9825069072@UPI-BA RB0SOLAHM-121411312758-A 2669,A2734	0000121411312758	02/08/21		8,277.00	1,481,041.09
02/08/21	CASH DEP S G ROAD	0000000000000000	02/08/21		240,000.00	1,721,041.09
02/08/21	FT - DR - 03061050031367 - DESAI PRAKASH KUMAR	0000000000008072	02/08/21	19,000.00		1,702,041.09
02/08/21	KQRHU54KAJ4K7OWRCA/PAYUTATAAIGGENERALIN	0000212140249204	02/08/21	19,996.00		1,682,045.09
02/08/21	KQRHU54KAJ72HNGQCA/PAYUTATAAIGGENERALIN	0000212140250275	02/08/21	19,996.00		1,662,049.09
02/08/21	NEFT DR-UTIB0001530-AMIN EQUIPMENT LLP-S G ROAD-N214211585538025	0000000000008080	02/08/21	881,176.00		780,873.09
02/08/21	CHQ DEP - MICR CLG - PALANPUR II: AADHAR CORPORATION :UNION BANK OF INDIA	0000000000012739	03/08/21		50,000.00	830,873.09
02/08/21	CASH DEP MEHSANA , GU	0000000000000000	02/08/21		70,000.00	900,873.09
02/08/21	CHQ PAID-TRANSFER IN-BHAKTIYANI GOPALDAS	0000000000008063	02/08/21	11,000.00		889,873.09
02/08/21	CHQ PAID-TRANSFER IN-JAYENDRA A CHAUDHAR	0000000000008068	02/08/21	19,000.00		870,873.09
02/08/21	KQRHU54LAR72DOGWCA/PAYUTATAAIGGENERALIN	0000212140423740	02/08/21	19,996.00		850,877.09
02/08/21	KQRHU54LAV6KFO6UCY/PAYUTATAAIGGENERALIN	0000212140435923	02/08/21	19,996.00		830,881.09
02/08/21	09482560001083-TPT-PAYMENT-DAREDIA STONE CRUSHING FACTORY	0000000188819217	02/08/21		1,739.00	832,620.09
02/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AUTO TECH EARTHMOVING SPARES :INDIAN OV ERSEAS BANK	0000000000786020	03/08/21		41,944.00	874,564.09
02/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHIVANG CRANE SERVICE :STATE BANK OF IN DIA	0000000000165471	03/08/21		54,604.00	929,168.09
03/08/21	CHQ PAID-MICR CTS-MU-GTPL BROADBAND PVT	0000000000008058	03/08/21	8,000.00		921,168.09
03/08/21	UPI SETTLEMENT -MK2161- 03/08/21	0000000000000000	03/08/21		5,802.00	926,970.09
03/08/21	UPI SETTLEMENT -MP0781- 03/08/21	0000000000000000	03/08/21		12,108.00	939,078.09
03/08/21	SELF - CHQ PAID - MODHERA ROAD	0000000000007938	03/08/21	8,000.00		931,078.09
03/08/21	NEFT CR-SBIN0010972-AMBAR CONSTRUCTION-A MIN EQUIPMENT LLP-SBIN521215019761	SBIN521215019761	03/08/21		8,572.00	939,650.09
03/08/21	NEFT CR-SBIN0001045-HAQ STEELS PVT LTD-A MIN EQUIPMENT LLP-SBIN521215039858	SBIN521215039858	03/08/21		12,324.00	951,974.09

HDFC BANK LIMITED

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PL NO 222 MAKARBA NR SARKHEJ SANAND
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State : GUJARAT
Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Nomination : Not Registered

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03/08/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	000000000004393	03/08/21		17,369.00	969,343.09
03/08/21	DD/MC CANCELLATION CHARGE 300721-CDT2121	CDT2121505204073	03/08/21	118.00		969,225.09
	505204073					
03/08/21	50200021675471-TPT-JCB-BIOCON CONSULTANCY PRIVATE LIMITED	0000000109809000	03/08/21		32,374.00	1,001,599.09
03/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SARNAR BUILDTECH P LTD :BANK OF BARODA	0000000000039457	04/08/21		18,589.00	1,020,188.09
03/08/21	FD BOOKED - 50300539528397 : AMIN EQUIPMENT LLP	2196092021080363	03/08/21	2,000,000.00		-979,811.91
03/08/21	7538673644820/SBIEPYPARIVAHANGUJAR	0000212151339414	03/08/21	9,342.85		-989,154.76
03/08/21	3269971058020/SBIEPYPARIVAHANGUJAR	0000212151345044	03/08/21	9,342.85		-998,497.61
03/08/21	2146659859620/SBIEPYPARIVAHANGUJAR	0000212151349979	03/08/21	9,342.85		-1,007,840.46
03/08/21	CHQ PAID-TRANSFER IN-PATEL BHIKHABHAI AS	000000000008074	03/08/21	38,300.00		-1,046,140.46
03/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: M S EARTH MOVERS :PUNJAB NATIONAL BANK	0000000000236017	04/08/21		53,000.00	-993,140.46
03/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AMI MOTORS :SARVODAY COMM COOP BANK LTD	000000000006543	04/08/21		137,234.00	-855,906.46
03/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SAGOMA IMPEX P LTD :KOTAK MAHINDRA BANK	000000000005700	04/08/21		14,652.00	-841,254.46
03/08/21	CHQ RET FUNDS INSUFFICIENT	0000000000012739	03/08/21	50,000.00		-891,254.46
04/08/21	UPI SETTLEMENT -MK2161- 04/08/21	000000000000000	04/08/21		230.00	-891,024.46
04/08/21	SAHAJ PROJECT -	0000108035589019	04/08/21		101,322.00	-789,702.46
04/08/21	7109135269026/SBIEPYPARIVAHANGUJAR	0000212161895349	04/08/21	9,342.85		-799,045.31
04/08/21	NEFT CR-KKBK0000958-LABH EARTH MOVING SPARE-AMIN EQUIPMENT LLP-KKBKH21216896475	KKBKH21216896475	04/08/21		129,839.00	-669,206.31
04/08/21	FT - CR - 50200017325997 - HEMA MARBLES	000000000000488	04/08/21		43,804.00	-625,402.31
04/08/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	000000000000377	04/08/21		59,970.00	-565,432.31
04/08/21	GIRDHARI LAL A-	0000108046492615	04/08/21		11,391.00	-554,041.31
04/08/21	KQRHU5MKAR4KLP6RCY/PAYUTATAAIGGENERALIN	0000212162137622	04/08/21	19,996.00		-574,037.31
04/08/21	NEFT CR-SBIN0010957-DIESEL HOUSE-AMIN EQUIPMENT LLB-SBIN121216227083	SBIN121216227083	04/08/21		2,727.00	-571,310.31
04/08/21	CASH DEP DUDHREJ ROAD	000000000000000	04/08/21		52,800.00	-518,510.31

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04/08/21	KQRHU5MLAB6KJPGUCY/PAYUTATAAIGGENERALIN	0000212162198621	04/08/21	19,996.00		-538,506.31
04/08/21	NEFT CR-ICIC0SF0002-SAMAY EARTH MOVERS P -AMIN EQUIPMENTS LLP-24684295191DC	00024684295191DC	04/08/21		92,233.00	-446,273.31
04/08/21	50200052859562-TPT-JCB LAMP BILL A2806-D HARTI STONE	0000000135444771	04/08/21		3,476.00	-442,797.31
04/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SWAGAT INFRASTRYCTURE PVT LTD :IDBI BAN K	0000000000164944	05/08/21		55,802.00	-386,995.31
05/08/21	43051105TERMINAL 1 CARDS SETTTL. 05/08/21	0000000000000000	05/08/21		36,761.41	-350,233.90
05/08/21	SETTLEMENT CHARGE-JUL21-MK2161	0000000000000000	05/08/21	7.08		-350,240.98
05/08/21	KQRHU4UJAJ62HOWQCA/PAYUTATAAIGGENERALIN	0000212172825028	05/08/21	19,999.00		-370,239.98
05/08/21	NEFT CR-KKBK0000958-SOLANKI JAYDEEPSINGH S-AMIN EQUIPMENT LLP-KKBKH21217813132	KKBKH21217813132	05/08/21		24,491.00	-345,748.98
05/08/21	CASH DEP PALANPUR-GUJ	0000000000000000	05/08/21		4,000.00	-341,748.98
05/08/21	SELF - CHQ PAID - PALANPUR-GUJ	0000000000007934	05/08/21	10,000.00		-351,748.98
05/08/21	IMPS-121714783506-VRAJCONSTRUCTION-HDFC- XXXXXXXXXX0712-AMINEQUIPMENTLLP	0000121714783506	05/08/21		4,909.00	-346,839.98
05/08/21	8181666565334/SBIEPYPARIVAHANGUJAR	0000212172999630	05/08/21	9,342.85		-356,182.83
05/08/21	1951882147134/SBIEPYPARIVAHANGUJAR	0000212173012979	05/08/21	9,342.85		-365,525.68
05/08/21	CHQ DEP - MICR CLG - PALANPUR II: DARJAB HAI JORAJI RABARI :BANASKANTHA MER. CO O P BANK LTD.	0000000000000067	06/08/21		48,525.00	-317,000.68
05/08/21	CHQ PAID-TRANSFER IN-PARESH SATISHKUMAR	0000000000008071	05/08/21	19,000.00		-336,000.68
05/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHREE RAM ENTERPRISE :THE GANDHINAGAR U RBAN CO OP BANK LTD	0000000000000568	06/08/21		5,235.00	-330,765.68
05/08/21	IMPS-121718860558-INDULAL SHIVLAL MAKW-H DFC-XXXXXXXX3397-MOBLT0508182285349	0000121718860558	05/08/21		2,000.00	-328,765.68
05/08/21	NEFT CR-IBKL0NEFT01-SHAPOORJI PALLONJI A ND COMPANY PRIVATE LTD-AMIN EQUIPMENT LL P-IBKL210805624552	IBKL210805624552	05/08/21		7,986.00	-320,779.68
05/08/21	NEFT CR-SBIN0004266-CMR NIKKEI INDIA PRI	SBIN221217866888	05/08/21		53,117.00	-267,662.68

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SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
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State : GUJARAT
Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Nomination : Not Registered

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	VATE LIMITED-AMIN EQUIPMENT LLP-SBIN2212 17866888					
05/08/21	NEFT CR-SBIN0004266-CMR NIKKEI INDIA PRI VATE LIMITED-AMIN EQUIPMENT LLP-SBIN2212 17866883	SBIN221217866883	05/08/21		40,670.00	-226,992.68
06/08/21	IMPS-121808428586-DHRUVIBUILDCONPRIVAT-H DFC-XXXXXXXXXX6705-AMINLLP	0000121808428586	06/08/21		8,581.00	-218,411.68
06/08/21	UPI SETTLEMENT -MK2161- 06/08/21	0000000000000000	06/08/21		21,335.00	-197,076.68
06/08/21	43051105TERMINAL 1 CARDS SETTLE. 06/08/21	0000000000000000	06/08/21		5,245.00	-191,831.68
06/08/21	43051234TERMINAL 1 CARDS SETTLE. 06/08/21	0000000000000000	06/08/21		69,612.78	-122,218.90
06/08/21	CASH DEP MOTIPURA HIM	0000000000000000	06/08/21		25,100.00	-97,118.90
06/08/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: BHEMAJI ASHAJI VANZARA :BANK OF BARODA	0000000000000082	07/08/21		8,070.00	-89,048.90
06/08/21	NEFT CR-SBIN0002679-SHRI JAYAMBE QUARRY WORKS-AMIN EQUIPMENT L L P-SBIN321218068 006	SBIN321218068006	06/08/21		1,268.00	-87,780.90
06/08/21	CASH DEP PALANPUR-GUJ	0000000000000000	06/08/21		23,000.00	-64,780.90
06/08/21	CASH DEP DUDHREJ ROAD	0000000000000000	06/08/21		47,500.00	-17,280.90
06/08/21	CASH WIDHDRAWAL - CHQ PAID - DUDHREJ ROA D	0000000000007939	06/08/21	10,000.00		-27,280.90
06/08/21	CASH WIDHDRAWAL - CHQ PAID - DUDHREJ ROA D	0000000000007940	06/08/21	10,000.00		-37,280.90
06/08/21	CASH WIDHDRAWAL - CHQ PAID - DUDHREJ ROA D	0000000000007941	06/08/21	10,000.00		-47,280.90
06/08/21	09482560001083-TPT-PAYMENT-DAREIDIA STONE CRUSHING FACTORY	0000000281017764	06/08/21		1,739.00	-45,541.90
06/08/21	IMPS-121814940924-SARDARNANGAJIBHAIRAT-H DFC-XXXXXXXXXX0153-AMINJCB	0000121814940924	06/08/21		13,132.00	-32,409.90
06/08/21	NEFT CR-UTIB0000199-PRIME-AMIN EQUIPMENT S LLP-AXTB212189414537	AXTB212189414537	06/08/21		20,848.00	-11,561.90
06/08/21	IMPS-121815237073-HARESH-HDFC-XXXXXXXX33 40-HARESH	0000121815237073	06/08/21		1.00	-11,560.90

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06/08/21	NITINBHAI - CHQ PAID - MEHSANA , GU	0000000000007943	06/08/21	10,000.00		-21,560.90
06/08/21	NITINBHAI - CHQ PAID - MEHSANA , GU	0000000000007942	06/08/21	10,000.00		-31,560.90
06/08/21	IMPS-121815314756-SANJAY-HDFC-XXXXXXX33 40-SANJAY	0000121815314756	06/08/21		1.00	-31,559.90
06/08/21	IMPS-121815805035-SANJAY SAPRA-HDFC-XXXX XXXXXX0010-DOMESTIC REMITTANCE	0000121815805035	06/08/21		5,000.00	-26,559.90
06/08/21	IMPS-121815803823-SANJAY SAPRA-HDFC-XXXX XXXXXX0010-DOMESTIC REMITTANCE	0000121815803823	06/08/21		5,000.00	-21,559.90
06/08/21	IMPS-121815805207-SANJAY SAPRA-HDFC-XXXX XXXXXX0010-DOMESTIC REMITTANCE	0000121815805207	06/08/21		5,000.00	-16,559.90
06/08/21	IMPS-121815803859-SANJAY SAPRA-HDFC-XXXX XXXXXX0010-DOMESTIC REMITTANCE	0000121815803859	06/08/21		5,000.00	-11,559.90
06/08/21	IMPS-121815805363-SANJAY SAPRA-HDFC-XXXX XXXXXX0010-DOMESTIC REMITTANCE	0000121815805363	06/08/21		358.00	-11,201.90
06/08/21	CHQ DEP - MICR CLG - PALANPUR II: NAVIN CONSTRUCTION :BANK OF BARODA	0000000000000038	07/08/21		5,980.00	-5,221.90
06/08/21	NEFT CR-UBIN0575810-AADHAR CORPORATION-A MIN EQUIPMENT LLP-000336724590	0000000336724590	06/08/21		100,000.00	94,778.10
06/08/21	UPI-MUKESH BHAVANJI SATH-PINNTUU.PINNTUU 4-3@OKICICI-ICIC0000259-121800330230-UPI	0000121800330230	06/08/21		9,800.00	104,578.10
06/08/21	051030806082198878- CBDT TAX	IB06174015824213	06/08/21	207,978.00		-103,399.90
06/08/21	051008006082110677- CBDT TAX	IB06174536717415	06/08/21	30,185.00		-133,584.90
06/08/21	051008006082113702- CBDT TAX	IB06175530918168	06/08/21	4,677.00		-138,261.90
06/08/21	051008006082114656- CBDT TAX	IB06175858126135	06/08/21	2,188.00		-140,449.90
06/08/21	051008006082115405- CBDT TAX	IB06180152029223	06/08/21	5,325.00		-145,774.90
07/08/21	50200027951631-	0000108071408887	07/08/21		28,930.00	-116,844.90
07/08/21	CASH DEP MOTIPURA HIM	0000000000000000	07/08/21		49,700.00	-67,144.90
07/08/21	NEFT CR-KKBK0000958-VRUNDAVAN CONSTRUCTI ON-AMIN EQUIPMENT LLP-KKBKH21219620959	KKBKH21219620959	07/08/21		15,853.00	-51,291.90
07/08/21	AMIN EQUIPMENT LLP DR - 03062990000047 - S G ROAD SALARY TRANSITORY A C	00000000000008137	07/08/21	1,556,444.00		-1,607,735.90
07/08/21	KQRHU4EEAB4KNOORCY/PAYUBAJAJALLIANZ	0000212194742022	07/08/21	14,179.00		-1,621,914.90

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07/08/21	CASH DEP S G ROAD	0000000000000000	07/08/21		650,000.00	-971,914.90
07/08/21	CASH DEP PALANPUR-GUJ	0000000000000000	07/08/21		35,000.00	-936,914.90
07/08/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN	0000000000637952	09/08/21		21,918.00	-914,996.90
	: GOVERNMENT OF GUJARAT :STATE BANK OF I					
	NDIA					
07/08/21	FT - DR - 0238100066141 - BHARATKUMAR G	0000000000008113	07/08/21	6,200.00		-921,196.90
	ANDALAL MODI					
07/08/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S	0000000000008146	07/08/21	1,922,000.00		-2,843,196.90
	OLITAIRE CO-HDFCR52021080757550179					
07/08/21	FT - DR - 50200014885877 - INTERSTATE TR	0000000000008127	07/08/21	4,200.00		-2,847,396.90
	ANSSOLUTION PVT LTD					
07/08/21	FT - DR - 50100223628080 - JAVED ABBASI	0000000000008136	07/08/21	22,600.00		-2,869,996.90
07/08/21	FT - CR - 50200050551791 - PAVAN HYDRAUL	0000000000000418	07/08/21		58,039.00	-2,811,957.90
	ICS					
07/08/21	NEFT CR-KKBK0000958-HAKIMI CONSTRUCTION-	KKBKH21219706183	07/08/21		35,300.00	-2,776,657.90
	AMIN EQUIPMENTS LLP-KKBKH21219706183					
07/08/21	5811345698312/SBIEPYPARIVAHANGUJAR	0000212194875872	07/08/21	9,342.85		-2,786,000.75
07/08/21	051008007082131277- CBDT TAX	IB07161834247135	07/08/21	10,302.00		-2,796,302.75
07/08/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000006337	07/08/21		381,725.00	-2,414,577.75
07/08/21	REF-PAYUTAT-KQRHQ5MNAF425O6WDY-13/7/21	0000000000000000	07/08/21		1,321.00	-2,413,256.75
08/08/21	UPI SETTLEMENT -MK2161- 08/08/21	0000000000000000	08/08/21		9,860.00	-2,403,396.75
09/08/21	CHQ PAID-MICR CTS-MU-PRAVINKUMAR SEVENTI	0000000000008111	09/08/21	6,200.00		-2,409,596.75
09/08/21	CHQ PAID-MICR CTS-MU-RAGHUBHAI VALABHAI	0000000000008108	09/08/21	15,000.00		-2,424,596.75
09/08/21	CHQ PAID-MICR CTS-MU-G FORCE MANPOWER SE	0000000000008082	09/08/21	13,860.00		-2,438,456.75
09/08/21	CHQ PAID-MICR CTS-MU-RAJHANS AUTOMOTIVE	0000000000008086	09/08/21	23,650.00		-2,462,106.75
09/08/21	CHQ PAID-MICR CTS-MU-JASUMATIBEN RAGHUBH	0000000000008109	09/08/21	15,000.00		-2,477,106.75
09/08/21	UPI-GULABSINH M CHAVDA-9879524303@YBL-HD	0000122163627045	09/08/21		5,640.00	-2,471,466.75
	FC0000519-122163627045-PAYMENT FROM PHON					
	E					
09/08/21	RTGS CR-SCBL0036001-JCB INDIA LIMITED-AM	SCBLR12021080900001606	09/08/21		303,614.97	-2,167,851.78
	IN EQUIPMENT LLP-SCBLR12021080900001606					
09/08/21	20210809261312783052/PAYTMJIO	0000212216086734	09/08/21	16,406.89		-2,184,258.67

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09/08/21	NEFT CR-KKBK0000958-SHREE CHAMUNDA ENTERPRISE-AMIN EQUIPMENT LLP-KKBKH21221880121	KKBKH21221880121	09/08/21		50,807.00	-2,133,451.67
09/08/21	KQRHU7ULABZKBP6WCY/PAYUTATAAIGGENERALIN	0000212216183106	09/08/21	19,996.00		-2,153,447.67
09/08/21	03792320000396-AMIN EQUIPMENT LLP	0000108093297839	09/08/21		4,518.00	-2,148,929.67
09/08/21	SELF - CHQ PAID - PALANPUR II	0000000000007945	09/08/21	10,000.00		-2,158,929.67
09/08/21	CASH DEP MODHERA ROAD	0000000000000000	09/08/21		73,400.00	-2,085,529.67
09/08/21	UPI-JADAV CHIRAG-9974408197@PAYTM-UTIB0002998-122158440634-NA	0000122158440634	09/08/21		15,300.00	-2,070,229.67
09/08/21	KQRHU7UFAJ7KLPGXCA/PAYUTATAAIGGENERALIN	0000212216359387	09/08/21	19,997.00		-2,090,226.67
09/08/21	CHQ PAID-TRANSFER IN-SHIVAM MOTORS	0000000000008090	09/08/21	10,023.00		-2,100,249.67
09/08/21	CHQ PAID-TRANSFER IN-BHAKTIYANI GOPALDAS	0000000000008087	09/08/21	17,105.00		-2,117,354.67
09/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AMI MOTORS :SARVODAY COMM COOP BANK LTD	0000000000006604	10/08/21		354,174.00	-1,763,180.67
09/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: EXCEL INDUSTRIES LTD :BANK OF INDIA	0000000000266744	10/08/21		42,480.00	-1,720,700.67
09/08/21	NEFT CR-SBIN0063755-ARK INFRACON PRIVATE LIMITED-AMIN EQUIPMENT LLP-SBIN121221067984	SBIN121221067984	09/08/21		9,462.00	-1,711,238.67
09/08/21	CHQ PAID-TRANSFER IN-PRIMAX ENGINEERS PV	0000000000008107	09/08/21	16,376.00		-1,727,614.67
09/08/21	KQRHU74NAR62FPOQCA/PAYUTATAAIGGENERALIN	0000212216608094	09/08/21	21,245.00		-1,748,859.67
10/08/21	CHQ PAID-MICR CTS-MU-ADARSH TYRES	0000000000008091	10/08/21	3,850.00		-1,752,709.67
10/08/21	CHQ PAID-MICR CTS-MU-RAJEN AUTO STORES	0000000000008099	10/08/21	11,400.00		-1,764,109.67
10/08/21	CHQ PAID-MICR CTS-MU-MAITHILI UMRANIYA	0000000000008140	10/08/21	14,926.00		-1,779,035.67
10/08/21	CHQ PAID-MICR CTS-MU-GULAM MUSTAFA YAKUB	0000000000008134	10/08/21	15,532.00		-1,794,567.67
10/08/21	CHQ PAID-MICR CTS-MU-COVENANT INFOTEL PL	0000000000008088	10/08/21	17,700.00		-1,812,267.67
10/08/21	CHQ PAID-MICR CTS-MU-CHANDAN MOTOR STORE	0000000000008102	10/08/21	2,406.00		-1,814,673.67
10/08/21	CHQ PAID-MICR CTS-MU-VARDHAMAN EARTHMOVE	0000000000008098	10/08/21	93,928.00		-1,908,601.67
10/08/21	CHQ PAID-MICR CTS-MU-RAJ DIESELS	0000000000008089	10/08/21	1,290.00		-1,909,891.67
10/08/21	CHQ PAID-MICR CTS-MU-DIVYESHKUMAR VINODK	0000000000008115	10/08/21	5,000.00		-1,914,891.67
10/08/21	CHQ PAID-MICR CTS-MU-VISHWAKARMA GLASS	0000000000008096	10/08/21	10,148.00		-1,925,039.67
10/08/21	CHQ PAID-MICR CTS-MU-SHREE UMIYA ARTS AN	0000000000008106	10/08/21	5,125.00		-1,930,164.67

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 A/C Open Date : 02/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
 Branch Code : 306 Product Code : 863

M/S. AMIN EQUIPMENT LLP
 C/O AMIN EQUIPMENT LLP
 PL NO 222 MAKARBA NR SARKHEJ SANAND
 CHOKDI SARNKHEJ GADHINAGAR HIGHWAY
 AHMEDABAD 382210
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

10/08/21	CHQ PAID-MICR CTS-MU-UNIQUE TECHNO SERVI	0000000000008103	10/08/21	12,986.00		-1,943,150.67
10/08/21	CHQ PAID-MICR CTS-MU-KALPESH SEVENTILAL	0000000000008110	10/08/21	6,200.00		-1,949,350.67
10/08/21	CHQ PAID-MICR CTS-MU-NIDHI ENTERPRISES	0000000000008085	10/08/21	24,570.00		-1,973,920.67
10/08/21	CHQ PAID-MICR CTS-MU-BHUPENDRA PHARE	0000000000008133	10/08/21	63,800.00		-2,037,720.67
10/08/21	NEFT CR-SBIN0060329-SREE CONSTRUCTION-AM IN EQUIPMENT LLP-SBIN121222571774	SBIN121222571774	10/08/21		27,155.00	-2,010,565.67
10/08/21	UPI SETTLEMENT -MK2161- 10/08/21	0000000000000000	10/08/21		659.00	-2,009,906.67
10/08/21	EDC RENTAL AUG21 A99950	0000000000000000	10/08/21	767.00		-2,010,673.67
10/08/21	EDC RENTAL AUG21 MK2161	0000000000000000	10/08/21	472.00		-2,011,145.67
10/08/21	EDC RENTAL AUG21 MP0770	0000000000000000	10/08/21	472.00		-2,011,617.67
10/08/21	EDC RENTAL AUG21 MP0774	0000000000000000	10/08/21	472.00		-2,012,089.67
10/08/21	EDC RENTAL AUG21 MP0781	0000000000000000	10/08/21	472.00		-2,012,561.67
10/08/21	EDC RENTAL AUG21 MP0783	0000000000000000	10/08/21	472.00		-2,013,033.67
10/08/21	FT - DR - 50100412318631 - NAKIYA JAYESH KUMAR KALUBHAI	0000000000008144	10/08/21	10,000.00		-2,023,033.67
10/08/21	NEFT CR-YESB0000001-GPC INFRASTRUCTURE-A MIN EQUIPMENT LLP-N222210704317692	N222210704317692	10/08/21		308,777.00	-1,714,256.67
10/08/21	CHQ DEP - MICR - 23 - MODHERA ROAD MEHSA : JAY GOGA EARTH MOVERS :STATE BANK OF I NDIA	0000000000238534	11/08/21		9,245.00	-1,705,011.67
10/08/21	FT - DR - 50100420448929 - SOLANKI ROHIT JAYANTIBHAI	0000000000008143	10/08/21	6,222.00		-1,711,233.67
10/08/21	ROHIT SOLANKI - CHQ PAID - MOTIPURA HIM	0000000000007950	10/08/21	10,000.00		-1,721,233.67
10/08/21	ROHIT SOLANKI - CHQ PAID - MOTIPURA HIM	0000000000007949	10/08/21	10,000.00		-1,731,233.67
10/08/21	ROHIT SOLANKI - CHQ PAID - MOTIPURA HIM	0000000000007948	10/08/21	10,000.00		-1,741,233.67
10/08/21	UPI-JAGDISHJI PRATAPJI V-9662872055@YBL- SBIN0002674-122213347810-PAYMENT FROM PH ONE	0000122213347810	10/08/21		5,815.00	-1,735,418.67
10/08/21	CASH DEP SURENDRANAGA	0000000000000000	10/08/21		21,830.00	-1,713,588.67
10/08/21	NEFT CR-IDIB000B027-WAGAD INFRAPROJECTS PRIVATE LIMITED-AMIN EQUIPMENT LLP-IDIBH 21222146816	IDIBH21222146816	10/08/21		30,135.00	-1,683,453.67

HDFC BANK LIMITED

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GUJARAT

JOINT HOLDERS :

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Address : SHAPATH-III,
NR GNFC TOWERS,
SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
City : AHMEDABAD
State : GUJARAT
Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Nomination : Not Registered

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10/08/21	CASH DEP SURENDRANAGA	0000000000000000	10/08/21		6,000.00	-1,677,453.67
10/08/21	5247238010414/SBIEPYPARIVAHANGUJAR	0000212227259666	10/08/21	12,275.85		-1,689,729.52
10/08/21	5533666770314/SBIEPYPARIVAHANGUJAR	0000212227266633	10/08/21	9,342.85		-1,699,072.37
10/08/21	NEFT CR-KCCB0RTGS4C-SAFAL LOGISTICS LLP-AMINEQUIPMENTSLLP-KCCBN21222789144	KCCBN21222789144	10/08/21		4,655.00	-1,694,417.37
10/08/21	FT - CR - 50200017198133 - AGRAWAL SANJAY KANMALJI	0000000000000238	10/08/21		35,633.00	-1,658,784.37
10/08/21	CHQ PAID-TRANSFER IN-GANPATI PACKAGING	0000000000008095	10/08/21	25,960.00		-1,684,744.37
10/08/21	CHQ PAID-TRANSFER IN-SHAH AND PATEL	0000000000008117	10/08/21	268,250.00		-1,952,994.37
10/08/21	UPI-RATNABHAI VELABHAI D-9725243234@YBL-BARB0DHANDH-122218675373-PAYMENT FROM PHONE	0000122218675373	10/08/21		7,395.00	-1,945,599.37
10/08/21	NEFT CR-PUNB0390100-RIDDHI ENTERPRISE-AMIN EQUIPMENT LLP-PUNBH21222282506	PUNBH21222282506	10/08/21		28,273.00	-1,917,326.37
10/08/21	UPI-RATNABHAI VELABHAI D-9725243234@YBL-BARB0DHANDH-122212774071-PAYMENT FROM PHONE	0000122212774071	10/08/21		25,000.00	-1,892,326.37
10/08/21	UPI-RATNABHAI VELABHAI D-9725243234@YBL-BARB0DHANDH-122289218405-PAYMENT FROM PHONE	0000122289218405	10/08/21		25,000.00	-1,867,326.37
10/08/21	NEFT CR-KKBK0000958-MITRA S K PRIVATE LIMITED-AMIN EQUIPMENT LLP UDAIPUR-KKBK212227340441	KKBK212227340441	10/08/21		120,864.90	-1,746,461.47
10/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: OM TRADING :PUNJAB NATIONAL BANK	0000000000845217	11/08/21		24,083.00	-1,722,378.47
11/08/21	CHQ PAID-MICR CTS-MU-EURO INDIA HOSE SYS	0000000000008105	11/08/21	2,147.00		-1,724,525.47
11/08/21	CHQ PAID-MICR CTS-MU-RIDDHI ENTERPRISE	0000000000008083	11/08/21	8,431.00		-1,732,956.47
11/08/21	CHQ PAID-MICR CTS-MU-JAY SHREE SHAKTIMA	0000000000008093	11/08/21	6,490.00		-1,739,446.47
11/08/21	CHQ PAID-MICR CTS-MU-H SONI	0000000000008139	11/08/21	10,304.00		-1,749,750.47
11/08/21	CHQ PAID-MICR CTS-MU-SOHEB PINJARA	0000000000008138	11/08/21	9,511.00		-1,759,261.47
11/08/21	UPI SETTLEMENT -MK2161- 11/08/21	0000000000000000	11/08/21		700.00	-1,758,561.47
11/08/21	NEFT CR-ICIC0SF0002-KRISHNA EARTH MOVERS	00024737172141DC	11/08/21		27,201.00	-1,731,360.47

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JOINT HOLDERS :

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	-AMINEQUIPMENTLLP-24737172141DC				
11/08/21	1525739486/EPFO	0000212237893333	11/08/21	182,332.00	-1,913,692.47
11/08/21	SELF - CHQ PAID - MODHERA ROAD	0000000000007944	11/08/21	10,000.00	-1,923,692.47
11/08/21	KQRHK5UMA562BPW3CY/PAYUTATAAIGGENERALIN	0000212237947175	11/08/21	19,996.00	-1,943,688.47
11/08/21	03721125595093/ESIC	0000212237949270	11/08/21	32,827.00	-1,976,515.47
11/08/21	CASH DEP MODHERA ROAD	0000000000000000	11/08/21	55,500.00	-1,921,015.47
11/08/21	FT - DR - 50100174117329 - CHETANKUMAR R AJENDRAPRASAD SATA	0000000000008148	11/08/21	8,000.00	-1,929,015.47
11/08/21	UPI-MUKESH BHAVANJI SATH-PINNTUU.PINNTUU 4-3@OKICICI-ICIC0000259-122364475709-FIL TER KIT IGATPUR	0000122364475709	11/08/21	9,800.00	-1,919,215.47
11/08/21	IMPS-122314466589-V. V CONSTRUCTION-HDFC -XXXXXXXXXXXX2570-JCB PARTS BILL PAY	0000122314466589	11/08/21	4,411.00	-1,914,804.47
11/08/21	CASH DEP PALANPUR-GUJ	0000000000000000	11/08/21	32,000.00	-1,882,804.47
11/08/21	NEFT CR-KKBK0000958-P L INTERNATIONAL-AM IN EQUIPMENT LLP-KKBKH21223804105	KKBKH21223804105	11/08/21	17,022.00	-1,865,782.47
11/08/21	NEFT CR-ICIC0006939-ABS CONSTRUCTIONS-AM IEQUIPMENT LLP-000107311501	0000000107311501	11/08/21	22,441.00	-1,843,341.47
11/08/21	NEFT CR-BARB0DHANSU-SADGURU STONE-AMIN E QUIPMENT LLP-BARBV21223377590	BARBV21223377590	11/08/21	18,589.00	-1,824,752.47
11/08/21	CHQ PAID-TRANSFER IN-UMIYA EARTH MOVERS	0000000000008097	11/08/21	33,381.00	-1,858,133.47
11/08/21	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000238534	11/08/21	9,245.00	-1,867,378.47
11/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: YES MOTORS :SARVODAY COMM COOP BANK LTD	0000000000003645	12/08/21	145,248.00	-1,722,130.47
12/08/21	CHQ PAID-MICR CTS-MU-MONIKABEN LALITKUMA	0000000000008114	12/08/21	47,925.00	-1,770,055.47
12/08/21	CHQ PAID-MICR CTS-MU-NABI AHAMAED	0000000000008132	12/08/21	19,650.00	-1,789,705.47
12/08/21	UPI SETTLEMENT -MK2161- 12/08/21	0000000000000000	12/08/21	10,281.00	-1,779,424.47
12/08/21	UPI-RANJITBHAI VANANI-RANJITBHAI.VANANI@ YBL-SBIN0RRSRGB-122432688214-PAYMENT FRO M PHONE	0000122432688214	12/08/21	1,050.00	-1,778,374.47
12/08/21	UPI-SAMAT SAVDAS KARAVAD-9974075789@SBI- BKID0003315-122411852839-TRF	0000122411852839	12/08/21	4,000.00	-1,774,374.47

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PL NO 222 MAKARBA NR SARKHEJ SANAND
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AHMEDABAD 382210
GUJARAT

JOINT HOLDERS :

Account Branch : SG ROAD
Address : SHAPATH-III,
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12/08/21	50200009709302-TPT-MB TO AMIN LLP-M B ST ONE PRIVATE LIMITED	0000000299749390	12/08/21		138,149.00	-1,636,225.47
12/08/21	502000185004922001001513	0000108128017595	12/08/21		27,000.00	-1,609,225.47
12/08/21	NEFT CR-UBIN0575810-AADHAR CORPORATION-A MIN EQUIPMENT LLP-000341460462	0000000341460462	12/08/21		100,000.00	-1,509,225.47
12/08/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S OLITAIRE CO-HDFCR52021081258465341	0000000000008149	12/08/21	732,000.00		-2,241,225.47
12/08/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA : IDAR PANJARAPOL SASTHA :THE MEHSANA UR BAN CO OP BANK LTD	0000000000000115	13/08/21		20,439.00	-2,220,786.47
12/08/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA : KRUPALU QUARRY WORKS :BANK OF BARODA	00000000000001052	13/08/21		31,502.00	-2,189,284.47
12/08/21	KQRHK5UKAB72HOW3CQ/PAYUTATAAIGGENERALIN	0000212249023115	12/08/21	24,015.00		-2,213,299.47
12/08/21	IMPS-122415457770-CHOVATIYA HARESHBHAI-H DFC-XXXXXXXXXXXX2279-IMPS	0000122415457770	12/08/21		4,088.00	-2,209,211.47
12/08/21	IMPS-122416502597-NEMINATH MOTORS-HDFC-X XXXXXXXXXXXX3774-AMIN EQUIPMENT QA	0000122416502597	12/08/21		13,005.00	-2,196,206.47
12/08/21	IMPS-122416502905-NEMINATH MOTORS-HDFC-X XXXXXXXXXXXX3774-AMIN EQUIPMENT LLP AD	0000122416502905	12/08/21		51,978.00	-2,144,228.47
12/08/21	KQRHK5UKBJ4KHOUCI/PAYUTATAAIGGENERALIN	0000212249133635	12/08/21	19,996.00		-2,164,224.47
12/08/21	NEFT CR-UTIB0000863-RIDDHI ENTERPRISES-A MIN EQUIPMENT LTD-AXSK212240018585	AXSK212240018585	12/08/21		36,978.00	-2,127,246.47
12/08/21	5907232328812/SBIEPYPARIVAHANGUJAR	0000212249179995	12/08/21	9,875.85		-2,137,122.32
12/08/21	NEFT CR-UTIB0000038-SHANTI CHEMICAL WORK S-AMIN EQUIPMENT LLP-AXISP00217630603	AXISP00217630603	12/08/21		9,149.00	-2,127,973.32
12/08/21	NEFT CR-KKBK0000958-RMC READYMIXINDIAA D VN OF P-AMIN EQUIPMENT LLP-KKBK212247926 772	KKBK212247926772	12/08/21		43,443.00	-2,084,530.32
12/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHREE RAM ENTERPRISE :THE GANDHINAGAR U	0000000000000573	13/08/21		13,516.00	-2,071,014.32

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	RBAN CO OP BANK LTD					
12/08/21	NEFT CR-MSNU0000001-RAJESH MOTORS-AMIN E QUIPMENT LLP-MSNUH21224376077	MSNUH21224376077	12/08/21		53,011.00	-2,018,003.32
13/08/21	CHQ PAID-MICR CTS-MU-ANKIT PATEL	0000000000008142	13/08/21	7,407.00		-2,025,410.32
13/08/21	CHQ PAID-MICR CTS-MU-ARIHANT PUBLICITY	0000000000008037	13/08/21	10,821.00		-2,036,231.32
13/08/21	CHQ PAID-MICR CTS-MU-FAIJANMOHMAD MENAN	0000000000008141	13/08/21	6,815.00		-2,043,046.32
13/08/21	UPI SETTLEMENT -MK2161- 13/08/21	0000000000000000	13/08/21		550.00	-2,042,496.32
13/08/21	50200007456648-TPT-JCB SERVICE-IMMERSE I NFRA	0000000221046134	13/08/21		13,000.00	-2,029,496.32
13/08/21	110246335772/CCAUTSAVSAFETYSYSTEM	0000212259746996	13/08/21	15,070.80		-2,044,567.12
13/08/21	CASH DEP PALANPUR-GUJ	0000000000000000	13/08/21		30,000.00	-2,014,567.12
13/08/21	IMPS-122514676795-SUGAL DAMANI UTILITY-H DFC-XXXXXXXXXXXX0030-FUND TRANSFER	0000122514676795	13/08/21		11,393.00	-2,003,174.12
13/08/21	IMPS-122514669909-SUGAL DAMANI UTILITY-H DFC-XXXXXXXXXXXX0030-FUND TRANSFER	0000122514669909	13/08/21		1,000.00	-2,002,174.12
13/08/21	2278209680940/SBIEPYPARIVAHANGUJAR	0000212259854071	13/08/21	9,342.85		-2,011,516.97
13/08/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000426	13/08/21		47,509.00	-1,964,007.97
13/08/21	NEFT CR-IOBA0000353-LAXCON STEELS LIMITE D-AMIN EQUIPMENT LLP-IOBAN21225465853	IOBAN21225465853	13/08/21		60,132.00	-1,903,875.97
13/08/21	0464314732136/SBIEPYPARIVAHANGUJAR	0000212259954534	13/08/21	12,275.85		-1,916,151.82
13/08/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA : ORACLE GRANIT LTD :AXIS BANK LTD	0000000000016404	16/08/21		52,053.00	-1,864,098.82
13/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: ARTH INFRASTRUCUTRE :THE MEHSANA URBAN CO OP BANK LTD	0000000000001177	16/08/21		3,864.00	-1,860,234.82
13/08/21	UPI-JAY GOGA EARTH MOVER-9925725514@YBL- SBIN0008545-12255665040-PAYMENT FROM PH ONE	0000122555665040	13/08/21		7,000.00	-1,853,234.82
13/08/21	CHQ PAID-TRANSFER IN-ZALA PRUTVIRAJSHIN	0000000000008153	13/08/21	10,460.00		-1,863,694.82
13/08/21	CHQ PAID-TRANSFER IN-SANJAY PAL	0000000000008152	13/08/21	18,000.00		-1,881,694.82
13/08/21	FT - CR - 02382560001100 - MAHAVIR SILIC ATE	0000000000001810	13/08/21		24,850.00	-1,856,844.82

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 Branch Code : 306 Product Code : 863

M/S. AMIN EQUIPMENT LLP
 C/O AMIN EQUIPMENT LLP
 PL NO 222 MAKARBA NR SARKHEJ SANAND
 CHOKDI SARNKHEJ GADHINAGAR HIGHWAY
 AHMEDABAD 382210
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

13/08/21	FT LET PRASAD KOCH-TECHNIK PVT LTD CR - 00060330000925 - PRASAD KOCH-TECHNIK PVT LTD	0000000000000000	13/08/21		4,601.74	-1,852,243.08
14/08/21	UPI SETTLEMENT -MK2161- 14/08/21	0000000000000000	14/08/21		15,464.00	-1,836,779.08
14/08/21	IMPS-122611347053-CAMS-HDFC-XXXXXXXXX5001 -ACCOUNT VALIDATION BY HDFC MF	0000122611347053	14/08/21		1.00	-1,836,778.08
14/08/21	50200037985356-TPT-VEHICLE MAINTENANCE-A AROHI INFRACON	0000000148586503	14/08/21		8,852.00	-1,827,926.08
14/08/21	IMPS-122613559493-NEMINATH MOTORS-HDFC-X XXXXXXXXXXXX3774-AMIN EQUIPMENT AD	0000122613559493	14/08/21		13,212.00	-1,814,714.08
14/08/21	UPI-KIRTIKUMAR FULABHAI-SISODIYAFULABHAI @AXL-HDFC0CTBMCB-122677178169-PAYMENT FR OM PHONE	0000122677178169	14/08/21		10,514.00	-1,804,200.08
14/08/21	UPI-GAUSHIEA EARTH MOVER-ANSARITAJUDDIN2 09@OKHDFCBANK-UBIN0913634-122662865840-U PI	0000122662865840	14/08/21		25,000.00	-1,779,200.08
14/08/21	UPI-KIRTIKUMAR FULABHAI-SISODIYAFULABHAI @AXL-HDFC0CTBMCB-122689552047-PAYMENT FR OM PHONE	0000122689552047	14/08/21		1,196.00	-1,778,004.08
15/08/21	UPI-CHAUHAN ROHIT AJITS-RARAJPUT304-1@O KSBI-SBIN0003480-122704402323-UPI	0000122704402323	15/08/21		27,000.00	-1,751,004.08
15/08/21	UPI SETTLEMENT -MK2161- 15/08/21	0000000000000000	15/08/21		9,908.00	-1,741,096.08
15/08/21	UPI-VIKRAMSINH FATESINH -JADEJAVIPUL9586 @OKHDFCBANK-BARB0DBKALR-122775814395-UPI	0000122775814395	15/08/21		1.00	-1,741,095.08
15/08/21	UPI-VIKRAMSINH FATESINH -JADEJAVIPUL9586 @OKHDFCBANK-BARB0DBKALR-122775820930-HY	0000122775820930	15/08/21		3,420.00	-1,737,675.08
16/08/21	NEFT CR-KCCB0RTGS4C-CONINFRA MACHINERY P RIVATE LIMITED-AMIN EQUIPMENT LLP-KCCBN2 1228842584	KCCBN21228842584	16/08/21		3,068.00	-1,734,607.08
16/08/21	NEFT CR-UBIN0575810-AADHAR CORPORATION-A MIN EQUIPMENT LLP-000343400232	0000000343400232	16/08/21		17,280.00	-1,717,327.08

HDFC BANK LIMITED

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GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SG ROAD
Address : SHAPATH-III,
NR GNFC TOWERS,
SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
City : AHMEDABAD
State : GUJARAT
Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Statement From : 01/07/2021 To : 11/09/2021

16/08/21	RTGS DR-SCBL0036001-HPCL-SOLITAIRE CO-HD FCR52021081658972538	000000000008129	16/08/21	2,138,739.00		-3,856,066.08
16/08/21	50200028361321-TPT-AGAINST PURCHASE-HSH EXPORTS	0000000267662155	16/08/21		13,704.00	-3,842,362.08
16/08/21	FT - CR - 50200020644256 - G R METALLOYS PVT LTD	0000000000011491	16/08/21		37,500.00	-3,804,862.08
16/08/21	FT-IOCLXP1001984425-CMS_COLL INDIAN OIL	000000000008084	16/08/21	301,751.00		-4,106,613.08
16/08/21	RTGS CR-IBKL0001861-STEEFO ENGINEERING C ORPORATION-AMIN EQUIPMENT LLP-IBKLR92021 081600077907	IBKLR92021081600077907	16/08/21		1,198,866.00	-2,907,747.08
16/08/21	UPI-NIKHIL KUMAR KHODABH-9408811460@YBL- HDFC0000306-122823409083-MELDI	0000122823409083	16/08/21		47,017.00	-2,860,730.08
16/08/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: VIMAL COAL PVT LTD :AXIS BANK LTD	0000000000450559	17/08/21		4,400,000.00	1,539,269.92
16/08/21	IMPS-122817892588-SHREE PRAMUKH METAL-HD FC-XXXXXXXXXXXX0455-JCB NOZEL PIPE BILL PETE TRANSFER	0000122817892588	16/08/21		3,149.00	1,542,418.92
16/08/21	KQRHK5EKA5Z2DPOVCA/PAYUTATAAIGGENERALIN	0000212282273607	16/08/21	19,998.00		1,522,420.92
16/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: ADROIT STRUCTURAL ENGINEERS PVT LTD :AX IS BANK LTD	0000000000047829	17/08/21		6,255.00	1,528,675.92
16/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHIV ENTERPRISE :AXIS BANK LTD	0000000000111536	17/08/21		38,642.00	1,567,317.92
16/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: OM TRADING :PUNJAB NATIONAL BANK	0000000000474233	17/08/21		16,875.00	1,584,192.92
16/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: DHANARAM KHERARAM JAT :THE KALUPUR COMM .CO OP BANK LTD	0000000000312703	17/08/21		82,994.00	1,667,186.92
16/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHAH ALLOYS LTD :ICICI BANKING CORPORAT ION LTD	0000000000039454	17/08/21		41,381.00	1,708,567.92
17/08/21	CHQ PAID-MICR CTS-MU-KUNAL TRADERS	000000000008092	17/08/21	8,976.00		1,699,591.92

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17/08/21	CHQ PAID-MICR CTS-MU-AUTOCRAFT CUSTOMIZA	0000000000008151	17/08/21	179,500.00		1,520,091.92
17/08/21	UPI SETTLEMENT -MP0781- 17/08/21	0000000000000000	17/08/21		1,572.00	1,521,663.92
17/08/21	UPI SETTLEMENT -MK2161- 17/08/21	0000000000000000	17/08/21		35,150.00	1,556,813.92
17/08/21	RTGS CR-SCBL0036001-JCB INDIA LIMITED-AM IN EQUIPMENT LLP-SCBLR12021081700001534	SCBLR12021081700001534	17/08/21		975,953.31	2,532,767.23
17/08/21	NEFT CR-RATN0000999-AMBAR CONSTRUCTION-A MIN EQUIPMENT LLP-000193628832	0000000193628832	17/08/21		4,022.00	2,536,789.23
17/08/21	NEFT CR-UTIB0000119-M K ENTERPRISES-AMIN EQUIPMENT LLP-AXMB212293884935	AXMB212293884935	17/08/21		14,562.00	2,551,351.23
17/08/21	50200020511892-TPT-HARYANA TO AMIN-HARYA NA ENGINEERING	0000000186113818	17/08/21		3,468.00	2,554,819.23
17/08/21	CASH DEP PALANPUR-GUJ	0000000000000000	17/08/21		64,000.00	2,618,819.23
17/08/21	CHQ DEP RET CHGS 030821-CDT2121505204073	0000000000012739	17/08/21	118.00		2,618,701.23
17/08/21	NEFT CR-UBIN0575810-AADHAR CORPORATION-A MIN EQUIPMENT LLP-000344491354	0000000344491354	17/08/21		97,549.00	2,716,250.23
17/08/21	CHQ PAID-TRANSFER IN-GANDHI TYRES	0000000000008101	17/08/21	187,030.00		2,529,220.23
17/08/21	FT - CR - 50200015200665 - DIAMOND STONE INDUSTRIES	0000000000003609	17/08/21		13,286.00	2,542,506.23
17/08/21	3783651021332/SBIEPYPARIVAHANGUJAR	0000212292979285	17/08/21	9,342.85		2,533,163.38
17/08/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S OLITAIRE CO-HDFCR52021081759386571	0000000000008156	17/08/21	878,187.00		1,654,976.38
17/08/21	NEFT CR-BARB0SAVAGA-ABN AUTO PARTS-AMIN EQUIPMENT LLP-BARBZ21229207595	BARBZ21229207595	17/08/21		72,298.00	1,727,274.38
17/08/21	NEFT CR-ICIC0SF0002-JAY OVERSEAS PVT. LT -AMIN EQUIPMENT LLP-24781949511DC	00024781949511DC	17/08/21		19,915.00	1,747,189.38
17/08/21	NEFT CR-UTIB0001004-NUVOCO VISTAS CORPOR ATION LIMITED-AMIN EQUIPMENT LLP-AXISCN0 088473546	AXISCN0088473546	17/08/21		19,210.16	1,766,399.54
17/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: DILIP VIRCHADBHAI ODE :UNION BANK OF IN DIA	0000000000146853	18/08/21		86,694.00	1,853,093.54
17/08/21	NEFT CR-ICIC0000009-LARSEN AND TOUBRO LT	000CMS2080403798	17/08/21		1,854.00	1,854,947.54

HDFC BANK LIMITED

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JOINT HOLDERS :

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RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

	D ECC DIVISION-AMIN EQUIPMENT LLP-CMS208 0403798					
18/08/21	CHQ PAID-MICR CTS-MU-MUNICIPAL COMMISSIO	0000000000008131	18/08/21	15,970.00		1,838,977.54
18/08/21	43051234TERMINAL 1 CARDS SETT. 18/08/21	0000000000000000	18/08/21		5,741.37	1,844,718.91
18/08/21	KQRHK5MIAF4KHPWTDY/PAYUTATAAIGGENERALIN	0000212303559785	18/08/21	21,529.00		1,823,189.91
18/08/21	FT - DR - 50100157855836 - KAMLESH KUSHW AHA	0000000000008154	18/08/21	8,500.00		1,814,689.91
18/08/21	CHQ DEP RET CHGS 110821-CDT2121505204073	0000000000238534	18/08/21	118.00		1,814,571.91
18/08/21	FT - DR - 03068470000034 - AMIN EQUIPMEN T LLP	0000000000008159	18/08/21	4,400,000.00		-2,585,428.09
18/08/21	CASH DEP MODHERA ROAD	0000000000000000	18/08/21		69,900.00	-2,515,528.09
18/08/21	FT - CR - 50200016778912 - JALARAM PROJE CTS PRIVATE LIMITED	0000000000008236	18/08/21		89,458.00	-2,426,070.09
18/08/21	UPI-RAJESHBHAI BHOJABHAI-9773025980@PAYT M-UBIN0562203-123067305949-NA	0000123067305949	18/08/21		1.00	-2,426,069.09
18/08/21	UPI-RAJESHBHAI BHOJABHAI-9773025980@PAYT M-UBIN0562203-123067493818-NA	0000123067493818	18/08/21		2,270.00	-2,423,799.09
18/08/21	CASH WIDHDRAWAL - CHQ PAID - DUDHREJ ROA D	0000000000007951	18/08/21	8,000.00		-2,431,799.09
18/08/21	FT - CR - 50200038111169 - YASHNAND ENGI NEERS AND CONTRACTORS P LTD	0000000000004080	18/08/21		41,031.00	-2,390,768.09
18/08/21	FT - DR - 50100392039661 - PRATAP BALVAN TBHAI PADHARIYA	0000000000008158	18/08/21	10,000.00		-2,400,768.09
18/08/21	FT - DR - 50200013106778 - FUELADREAM ON LINE VENTURES PVT LTD	0000000000008162	18/08/21	25,000.00		-2,425,768.09
18/08/21	NEFT CR-BARB0SGHAHM-DHRUV EARTH MOVERS-A MIN EQUIPMENT LLP-BARBP21230189699	BARBP21230189699	18/08/21		1,566.00	-2,424,202.09
18/08/21	UPI-RATNABHAI VELABHAI D-9725243234@YBL- BARB0DHANDH-123019509580-PAYMENT FROM PH ONE	0000123019509580	18/08/21		230.00	-2,423,972.09
18/08/21	CHQ DEP - MICR CLG - PALANPUR II: B K PR AJAPATI :STATE BANK OF INDIA	0000000000421479	19/08/21		7,150.00	-2,416,822.09

HDFC BANK LIMITED

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 State : GUJARAT
 Phone no. : 079-61606161
 OD Limit : 5700000 Currency : INR
 Email : ACCOUNTS@AMINEQUIPMENTS.COM
 Cust ID : 66326697
 Account No : 50200018500492 Imperia
 A/C Open Date : 02/04/2016
 Account Status : Regular
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 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

18/08/21	NEFT CR-KKBK0000958-LABH EARTH MOVING SP ARE-AMIN EQUIPMENT LLP-KKBKH21230671883	KKBKH21230671883	18/08/21		45,896.00	-2,370,926.09
18/08/21	NEFT CR-ICIC0SF0002-JAY OVERSEAS PVT. LT -AMIN EQUIPMENT LLP-24790198281DC	00024790198281DC	18/08/21		7,079.00	-2,363,847.09
18/08/21	KQRHK5MKAR4KBOGXCE/PAYUTATAAIGGENERALIN	0000212303994578	18/08/21	27,009.00		-2,390,856.09
19/08/21	CHQ PAID-MICR CTS-MU-JAYA ENTERPRISE	0000000000008005	19/08/21	15,439.00		-2,406,295.09
19/08/21	CHQ PAID-MICR CTS-MU-SOHIL M MANSURI	0000000000008150	19/08/21	5,555.00		-2,411,850.09
19/08/21	UPI SETTLEMENT -MK2161- 19/08/21	0000000000000000	19/08/21		13,415.00	-2,398,435.09
19/08/21	43051105TERMINAL 1 CARDS SETTLE. 19/08/21	0000000000000000	19/08/21		108,019.48	-2,290,415.61
19/08/21	NEFT CR-MSNU0000018-MARUTI MINERAL-AMIN EQUIPMENT LLP-MSNUH21231395345	MSNUH21231395345	19/08/21		3,168.00	-2,287,247.61
19/08/21	NEFT CR-UTIB0001530-UNIVERSAL CRAFT PAPE R PVT LTD-AMIN EQUIPMENT LLP-AXIC2123148 64084	AXIC212314864084	19/08/21		4,167.00	-2,283,080.61
19/08/21	CASH DEP MOTIPURA HIM	0000000000000000	19/08/21		131,100.00	-2,151,980.61
19/08/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000945	19/08/21		39,917.00	-2,112,063.61
19/08/21	502000185004920004110100001027	0000108195170656	19/08/21		37,952.00	-2,074,111.61
19/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHIVAM QUARRY IND WORKS :CENTRAL BANK O F INDIA	00000000000065499	20/08/21		12,175.00	-2,061,936.61
19/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SAGOMA IMPEX PVT LTD :KOTAK MAHINDRA BA NK	0000000000005800	20/08/21		66,241.00	-1,995,695.61
19/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHREE CHAMUNDA ENTERPRISE :ICICI BANKIN G CORPORATION LTD	0000000000000863	20/08/21		28,296.00	-1,967,399.61
19/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: MS EARTH MOVERS :PUNJAB NATIONAL BANK	0000000000236021	20/08/21		47,600.00	-1,919,799.61
20/08/21	UPI SETTLEMENT -MK2161- 20/08/21	0000000000000000	20/08/21		11,768.00	-1,908,031.61
20/08/21	NEFT CR-ICIC0SF0002-L G CHAUDHARY-AMIN E QUIPMENT LLP-24802036921DC	00024802036921DC	20/08/21		65,807.00	-1,842,224.61
20/08/21	GST/BANK REFERENCE NO: R2123228468260/CI	0210820240015760	20/08/21	4,092.00		-1,846,316.61

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	N NO: HDFC21082400341709				
20/08/21	NEFT CR-BARB0VEJALP-DHRUVI BUILDCON PRIV ATE LIMITED-AMINLLP-BARBQ21232868456	BARBQ21232868456	20/08/21	18,436.00	-1,827,880.61
20/08/21	WHDF0210845498/BILLDKBSNL	0000212325467851	20/08/21	965.00	-1,828,845.61
20/08/21	WHDF0210854550/BILLDKBSNL	0000212325470568	20/08/21	388.00	-1,829,233.61
20/08/21	WHDF0210863418/BILLDKTORRENT POWER	0000212325475219	20/08/21	22,320.00	-1,851,553.61
20/08/21	WHDF0210871061/BILLDKTORRENT POWER	0000212325477651	20/08/21	1,260.00	-1,852,813.61
20/08/21	50200033464263-TPT-SAHJANANDTOAMINEQUIP- SAHJANAND CONSTRUCTION	0000000147298730	20/08/21	226,948.00	-1,625,865.61
20/08/21	NEFT CR-ICIC0SF0002-ROADRIDGE DEVELOPERS -AMIN EQUIPMENTS LLP-24805391311DC	00024805391311DC	20/08/21	50,108.00	-1,575,757.61
20/08/21	NEFT CR-KKBK0000958-RMC READYMIXINDIAA D VN OF P-AMIN EQUIPMENT LLP-KKBK212329820 877	KKBK212329820877	20/08/21	11,576.99	-1,564,180.62
21/08/21	UPI SETTLEMENT -MP0783- 21/08/21	0000000000000000	21/08/21	27,000.00	-1,537,180.62
21/08/21	UPI SETTLEMENT -MK2161- 21/08/21	0000000000000000	21/08/21	4,409.00	-1,532,771.62
21/08/21	43051105TERMINAL 1 CARDS SETT. 21/08/21	0000000000000000	21/08/21	1,412.00	-1,531,359.62
21/08/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: TEJAJI J VANZARA :UNION BANK OF INDIA	0000000000100050	23/08/21	5,235.00	-1,526,124.62
21/08/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: DENA BANK :DENA BANK	0000000000824903	23/08/21	42,461.00	-1,483,663.62
21/08/21	CASH DEP PALANPUR II	0000000000000000	21/08/21	38,000.00	-1,445,663.62
21/08/21	LOW USAGE CHARGES-JUL21-43037420-A99950	0000000000000000	21/08/21	588.82	-1,446,252.44
21/08/21	SERVICE CHARGES-JUL21-43037420-A99950	0000000000000000	21/08/21	116.82	-1,446,369.26
21/08/21	LOW USAGE CHARGES-JUL21-43051232-MP0770	0000000000000000	21/08/21	588.82	-1,446,958.08
21/08/21	LOW USAGE CHARGES-JUL21-43051233-MP0774	0000000000000000	21/08/21	588.82	-1,447,546.90
21/08/21	LOW USAGE CHARGES-JUL21-43051234-MP0781	0000000000000000	21/08/21	588.82	-1,448,135.72
21/08/21	LOW USAGE CHARGES-JUL21-43051235-MP0783	0000000000000000	21/08/21	588.82	-1,448,724.54
21/08/21	SERVICE CHARGES-JUL21-43051105-MK2161	0000000000000000	21/08/21	116.82	-1,448,841.36
21/08/21	SERVICE CHARGES-JUL21-43051232-MP0770	0000000000000000	21/08/21	116.82	-1,448,958.18
21/08/21	SERVICE CHARGES-JUL21-43051233-MP0774	0000000000000000	21/08/21	116.82	-1,449,075.00
21/08/21	SERVICE CHARGES-JUL21-43051234-MP0781	0000000000000000	21/08/21	116.82	-1,449,191.82

HDFC BANK LIMITED

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Account Branch : SG ROAD
 Address : SHAPATH-III,
 NR GNFC TOWERS,
 SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 079-61606161
 OD Limit : 5700000 Currency : INR
 Email : ACCOUNTS@AMINEQUIPMENTS.COM
 Cust ID : 66326697
 Account No : 50200018500492 Imperia
 A/C Open Date : 02/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
 Branch Code : 306 Product Code : 863

M/S. AMIN EQUIPMENT LLP
 C/O AMIN EQUIPMENT LLP
 PL NO 222 MAKARBA NR SARKHEJ SANAND
 CHOKDI SARNKHEJ GADHINAGAR HIGHWAY
 AHMEDABAD 382210
 GUJARAT

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21/08/21	SERVICE CHARGES-JUL21-43051235-MP0783	0000000000000000	21/08/21	116.82		-1,449,308.64
21/08/21	NEFT CR-UTIB0000877-SHREE GRANITE-AMIN E QUIPMENT LLP-AXIC212335540603	AXIC212335540603	21/08/21		36,471.00	-1,412,837.64
21/08/21	CASH DEP DUDHREJ ROAD	0000000000000000	21/08/21		91,000.00	-1,321,837.64
21/08/21	UPI-BHUV VALJIBHAI SAVA-8000022525@AXL- UTIB0001341-123349448974-PAYMENT FROM PH ONE	0000123349448974	21/08/21		1,196.00	-1,320,641.64
21/08/21	CASH DEP PANCHAVATI C	0000000000000000	21/08/21		32,566.00	-1,288,075.64
21/08/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA : A B N AUTO PARTS :CO-OP BANK OF RAJKOT	0000000000043702	23/08/21		6,000.00	-1,282,075.64
21/08/21	RTGS CR-SCBL0036001-JCB INDIA LIMITED-AM IN EQUIPMENT LLP-SCBLR12021082100003099	SCBLR12021082100003099	21/08/21		1,151,965.40	-130,110.24
21/08/21	NEFT CR-ICIC0SF0002-TAKSH STRUCTBUILD PR -AMIN EQUIPMENT LLP-24811522311DC	00024811522311DC	21/08/21		3,353.00	-126,757.24
21/08/21	IMPS-123316614092-SHREE JALARAM INFRAS-H DFC-XXXXXXXXXXXX0111-SPER	0000123316614092	21/08/21		2,935.00	-123,822.24
21/08/21	50200006038814-TPT-PRATIK HYDROLIC TO AM IN-PRATIK HYDROLIC AND EARTHMOVERS	0000000415738281	21/08/21		116,043.00	-7,779.24
21/08/21	KQRHK44MAN62DOOXCY/PAYUTATAAIGGENERALIN	0000212336293066	21/08/21	24,606.00		-32,385.24
21/08/21	NEFT CR-KKBK0000958-PSP PROJECTS LTD-AMI N EQUIPMENT LLP-KKBK212331053056	KKBK212331053056	21/08/21		32,778.00	392.76
21/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AAJ BCOM PVT LTD :YES BANK	0000000000668379	23/08/21		2,517.00	2,909.76
21/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AMI MOTORS :SARVODAY COMM COOP BANK LTD	0000000000006631	23/08/21		41,043.00	43,952.76
21/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHREE UMA CONSTRUCTION :UNION BANK OF I NDIA	0000000000008225	23/08/21		54,934.00	98,886.76
23/08/21	CHQ PAID-MICR CTS-MU-MEHAR CARGO MOVERS	0000000000008163	23/08/21	67,640.00		31,246.76
23/08/21	CHQ PAID-MICR CTS-MU-MARUTI ELECTRICALS	0000000000008166	23/08/21	9,000.00		22,246.76
23/08/21	IMPS-123512403462-VISHWAKARMAGLASS-HDFC- XXXXXXXXXXXX3166-	0000123512403462	23/08/21		3,164.00	25,410.76

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 Account No : 50200018500492 Imperia
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23/08/21	NEFT CR-ICIC0SF0002-SHAH SANDIP MADHUSUD -AMIN EQUIPMENTS LLP-24820395541DC	00024820395541DC	23/08/21		8,420.00	33,830.76
23/08/21	NEFT CR-PUNB0444100-ASHISH INFRACON PVT LTD-AMIN EQUIPMENT LLP-PUNBH21235661680	PUNBH21235661680	23/08/21		39,068.00	72,898.76
23/08/21	CASH DEP S G ROAD	0000000000000000	23/08/21		400,000.00	472,898.76
23/08/21	NEFT CR-ICIC0SF0002-SHAH SANDIP MADHUSUD -AMIN EQUIPMENTS LLP-24820983391DC	00024820983391DC	23/08/21		8,420.00	481,318.76
23/08/21	GIRDHARI LAL A-	0000108238590530	23/08/21		121,692.00	603,010.76
23/08/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S G ROAD-HDFCR52021082360411576	00000000000008167	23/08/21	505,560.00		97,450.76
23/08/21	NEFT DR-PUNB0136710-DWARKESH PETROLEUM-S G ROAD-N235211609840793	00000000000008168	23/08/21	35,000.00		62,450.76
23/08/21	NEFT CR-SBIN0004266-CMR NIKKEI INDIA PRI VATE LIMITED-AMIN EQUIPMENT LLP-SBIN1212 35609823	SBIN121235609823	23/08/21		20,908.00	83,358.76
23/08/21	IMPS-123516635654-KISANQUARRYWORKS-HDFC- XXXXXXXXXX0388-AMINEQUIPMENTS BILL	0000123516635654	23/08/21		30,000.00	113,358.76
23/08/21	IMPS-123517624175-NEARBY TECHNOLOGIES-HD FC-XXXXXXXXXXXX0030-DMT	0000123517624175	23/08/21		7,200.00	120,558.76
23/08/21	NEFT DR-CITI0000007-VODAFONE IDEA LIMITE D-NETBANK, MUM-N235211610191119-VODAFONE BILL	N235211610191119	23/08/21	73,486.00		47,072.76
23/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SITARAM LALJI VANZARA :LAXMI VILAS BANK LTD	0000000000000034	24/08/21		26,049.00	73,121.76
23/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: EXCEL INDUSTRIES LTD :BANK OF INDIA	0000000000266765	24/08/21		39,848.00	112,969.76
24/08/21	IMPS-123612339570-10316863-HDFC-XXXXXXX 0348-	0000123612339570	24/08/21		1,511.00	114,480.76
24/08/21	FT- 4-50200045931932 - SAURABH BUILDERS -	0000000138379710	24/08/21		8,637.00	123,117.76
24/08/21	NEFT CR-SBIN0031119-SHREE SHAKAMBHAR CHE	SBIN221236192600	24/08/21		8,394.00	131,511.76

HDFC BANK LIMITED

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GUJARAT

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OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

	MFOOD INDUSTRIE-AMIN EQUIPMENT LLP-SBIN2 21236192600					
24/08/21	CASH DEP PALANPUR-GUJ	0000000000000000	24/08/21		34,000.00	165,511.76
24/08/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	00000000000000284	24/08/21		135,250.00	300,761.76
24/08/21	CHQ PAID-TRANSFER IN-SPOORS TECHNOLOGY S	00000000000008170	24/08/21	2,354.00		298,407.76
24/08/21	CHQ PAID-TRANSFER IN-SPOORS TECHNOLOGY S	00000000000008081	24/08/21	9,437.00		288,970.76
24/08/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000382	24/08/21		58,197.00	347,167.76
24/08/21	PAYMENT RAVI INFRABUILD PROJECTS PRIVATE LIMITED	0000000000248287	24/08/21		80,273.00	427,440.76
24/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: GHANSHYAM EARTH MOOVING SPARES :TEXTILE TRADERS CO OP BANK LTD	0000000000429664	25/08/21		236,036.00	663,476.76
24/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: KANHAI CONSTRUCTION :PUNJAB NATIONAL BA NK	0000000000948417	25/08/21		100,000.00	763,476.76
24/08/21	50200003587626-TPT-SPERPART-SHIV STONE C RUSHER	0000000116784676	24/08/21		9,144.00	772,620.76
24/08/21	NEFT CR-CITI0000004-HINDUSTAN COCA-COLA BEVERAGES P.LTD-AMIN EQUIPMENT LLP-CITIN 21223902383	CITIN21223902383	24/08/21		151,502.78	924,123.54
24/08/21	FT - CR - 04052000003245 - DINESH LADUJI VANZARA	0000000000000136	24/08/21		58,900.00	983,023.54
24/08/21	KQRHK4EPARZK5PO3CE/PAYUTATAAIGGENERALIN	0000212368426229	24/08/21	19,995.00		963,028.54
24/08/21	CHQ DEP RET- STOP PAYMENT	0000000000000284	24/08/21	135,250.00		827,778.54
25/08/21	CHQ PAID-MICR CTS-MU-S R SDUARE LINK	00000000000008160	25/08/21	3,670.00		824,108.54
25/08/21	20210825197271859121/PAYTMJIO	0000212378793561	25/08/21	609.95		823,498.59
25/08/21	IMPS-123711356836-JAGDISHBHAI AGATH-HDFC -XXXXXXXXX0151-	0000123711356836	25/08/21		3,700.00	827,198.59
25/08/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: MOHEMADMUKIN MOHMADKALIM PATHAN :BANK O F INDIA	0000000000231288	26/08/21		10,000.00	837,198.59

HDFC BANK LIMITED

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Branch Code : 306 Product Code : 863

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25/08/21	CASH DEP PALANPUR-GUJ	0000000000000000	25/08/21		50,000.00	887,198.59
25/08/21	CASH DEP MOTIPURA HIM	0000000000000000	25/08/21		94,500.00	981,698.59
25/08/21	CHQ DEP - MICR CLG - PALANPUR II: DARSHA N EARTH MOVERS AND SUPPLIERS :IDBI BANK	0000000000498704	26/08/21		56,657.00	1,038,355.59
25/08/21	50200050551791-TPT-PAYMENT-PAVAN HYDRAUL ICS	0000000256085300	25/08/21		647.00	1,039,002.59
25/08/21	NEFT CR-YESB0000638-MAMTA CONSTRUCTION C O-AMIN EQUIPMENT LLP-N237210724830066	N237210724830066	25/08/21		8,565.00	1,047,567.59
25/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: CAPITAL E SPARES :ICICI BANKING CORPORA TION LTD	0000000000000247	26/08/21		50,317.00	1,097,884.59
25/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: UCO BANK UCO :UCO BANK	0000000000902177	26/08/21		53,825.00	1,151,709.59
25/08/21	NEFT CR-KKBK0000958-PSP PROJECTS LTD-AMI N EQUIPMENT LLP-KKBK212371909850	KKBK212371909850	25/08/21		62,567.00	1,214,276.59
25/08/21	NEFT CR-BARB0SSICHH-ARFIN INDIA LTD-AMIN EQUIPMENT LLP-BARBU21237142942	BARBU21237142942	25/08/21		12,105.00	1,226,381.59
26/08/21	50200006828800-TPT-PEMENT-BHARAT DEVELOP ERS	0000000178207191	26/08/21		135,250.00	1,361,631.59
26/08/21	NEFT CR-SBIN0010957-DIESEL HOUSE-AMIN EQ UIPMENT LLB-SBIN321238731276	SBIN321238731276	26/08/21		27,001.00	1,388,632.59
26/08/21	GAYATRI MICRON-GAYATRI MICRONS LTD	0000108250793091	26/08/21		4,944.00	1,393,576.59
26/08/21	CHQ DEP - MICR - 23 - MODHERA ROAD MEHSA : B N CHAUDHARI :BANK OF INDIA	0000000000100910	27/08/21		8,565.00	1,402,141.59
26/08/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S OLITAIRE CO-HDFCR52021082661102623	0000000000008122	26/08/21	1,580,864.00		-178,722.41
26/08/21	CASH DEP PALANPUR II	0000000000000000	26/08/21		21,000.00	-157,722.41
26/08/21	NEFT CR-KCCBN0RTGS4C-SAFAL LOGISTICS LLP- AMINEQUIPMENTSLLP-KCCBN21238943748	KCCBN21238943748	26/08/21		26,079.00	-131,643.41
26/08/21	NEFT CR-KCCBN0RTGS4C-SAFAL LOGISTICS LLP- AMINEQUIPMENTSLLP-KCCBN21238943769	KCCBN21238943769	26/08/21		1,365.00	-130,278.41
26/08/21	CASH DEP DUDHREJ ROAD	0000000000000000	26/08/21		34,700.00	-95,578.41

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26/08/21	CASH DEP MOTIPURA HIM	0000000000000000	26/08/21		55,700.00	-39,878.41
26/08/21	IMPS-123815761428-SABBIRSALTANDSUPPLIE-H	0000123815761428	26/08/21		9,513.00	-30,365.41
	DFC-XXXXXXXXXX0183-HITACHI500KALAKSERVIC					
	EFILTERNA					
26/08/21	DD ISSUE - HDFC BANK LT - PALANPUR-GUJ	00000000000008189	26/08/21	1,000.00		-31,365.41
	- 1579 - 392013001550 - *** BANASKANTHA					
	DISTRICT CO-OPERATIVE MILK PRODUCER'S UN					
26/08/21	DD ISSUE - HDFC BANK LT - PALANPUR-GUJ	00000000000008190	26/08/21	100,000.00		-131,365.41
	- 1580 - 392013001551 - *** BANASKANTHA					
	DISTRICT CO-OPERATIVE MILK PRODUCER'S UN					
26/08/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN	0000000000637995	27/08/21		425,851.00	294,485.59
	: EX ENG IRRIGATION MECH DN 6 RAJKOT :ST					
	ATE BANK OF INDIA					
26/08/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA	0000000000043805	27/08/21		37,711.00	332,196.59
	: GANESH ARTH MOOVERS :JANATA SAHAKARI B					
	ANK LTD PUNE					
26/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN:	0000000000474239	27/08/21		75,045.00	407,241.59
	OM TRADING :PUNJAB NATIONAL BANK					
26/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN:	0000000000000237	27/08/21		12,831.00	420,072.59
	AMRTI BIOCHEM INDUSTRIES :BANK OF BAROD					
	A					
26/08/21	CHQ PAID-TRANSFER IN-SANJEEV KUMAR GOYAL	0000000000008177	26/08/21	4,632.00		415,440.59
26/08/21	NEFT CR-SBIN0003093-AFCONS INFRASTRUCTURE	SBIN421238353839	26/08/21		6,295.00	421,735.59
	LTD-AMIN EQUIPMENT LLP-SBIN421238353839					
27/08/21	NEFT DR-KKBK0000811-BHAGWATI MFG CO-NETB	N239211614093070	27/08/21	5,000.00		416,735.59
	ANK, MUM-N239211614093070-ADV BHAGWATI					
27/08/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT:	0000000000000510	30/08/21		8,572.00	425,307.59
	JAY BRAHMANI EARTH MOVERS :BANK OF BARO					
	DA					
27/08/21	CASH DEP PALANPUR-GUJ	0000000000000000	27/08/21		37,000.00	462,307.59
27/08/21	NEFT CR-UTIB0001795-JAGDISH JAT-AMIN EQU	AXSK212390005216	27/08/21		62,889.00	525,196.59
	IPMENT LLP-AXSK212390005216					

HDFC BANK LIMITED

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M/S. AMIN EQUIPMENT LLP
C/O AMIN EQUIPMENT LLP
PL NO 222 MAKARBA NR SARKHEJ SANAND
CHOKDI SARNKHEJ GADHINAGAR HIGHWAY
AHMEDABAD 382210
GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SG ROAD
Address : SHAPATH-III,
NR GNFC TOWERS,
SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
City : AHMEDABAD
State : GUJARAT
Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Statement From : 01/07/2021 To : 11/09/2021

27/08/21	RTGS DR-SCBL0036001-HPCL-SOLITAIRE CO-HD FCR52021082761368444	0000000000008192	27/08/21	951,780.00		-426,583.41
27/08/21	IMPS-123914943803-NEMINATH MOTORS-HDFC-X XXXXXXXXXXXX3774-AMIN EQUIPMENT	0000123914943803	27/08/21		63,313.00	-363,270.41
27/08/21	UPI-KASANABHAI JOGAJI RA-KASNABHAIKJD149 @OKAXIS-BARB0DBSRTH-123947348554-UPI	0000123947348554	27/08/21		14,200.00	-349,070.41
27/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: STATE BANK OF INDIA :STATE BANK OF INDI A	0000000000724748	30/08/21		41,485.00	-307,585.41
27/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: STATE BANK OF INDIA :STATE BANK OF INDI A	0000000000724720	30/08/21		41,485.00	-266,100.41
27/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AMI MOTORS :SARVODAY COMM COOP BANK LTD	0000000000006628	30/08/21		141,080.00	-125,020.41
27/08/21	NEFT CR-UTIB0001338-SHREE GATRAL CONSTRU CTION-AMIN EQUIPMENT-AXIR212397756772	AXIR212397756772	27/08/21		28,508.00	-96,512.41
28/08/21	UPI SETTLEMENT -MK2161- 28/08/21	0000000000000000	28/08/21		2,950.00	-93,562.41
28/08/21	43051105TERMINAL 1 CARDS SETTLE. 28/08/21	0000000000000000	28/08/21		3,984.00	-89,578.41
28/08/21	UPI-SHARMA EARTHMOVERS-9825069072@UPI-BA RB0SOLAHM-124012321557-SPEAR	0000124012321557	28/08/21		20,000.00	-69,578.41
29/08/21	CLEANTEC INFRA-AMIN EQUIPMENT LLP	0000108284424913	29/08/21		962,709.00	893,130.59
29/08/21	UPI SETTLEMENT -MP0781- 29/08/21	0000000000000000	29/08/21		8,087.00	901,217.59
29/08/21	UPI SETTLEMENT -MK2161- 29/08/21	0000000000000000	29/08/21		10,600.00	911,817.59
30/08/21	CHQ PAID-MICR CTS-MU-PANDYA AND CO	0000000000008191	30/08/21	18,000.00		893,817.59
30/08/21	UPI-PURVIL CONSTRUCTION -NIPAMKUMARPATEL @YBL-SBIN0002679-124214146777-AMNI EQUIP MENT	0000124214146777	30/08/21		29,994.00	923,811.59
31/08/21	HDFC MUTUAL FUND RE-HDFC FMP 1113D AUG 2	0000697524300327	31/08/21		1,260,210.00	2,184,021.59
31/08/21	IMPS-124312393570-MANEET INFRASTRUCTUR-H DFC-XXXXXXXX5674-JCBSERVICE	0000124312393570	31/08/21		8,565.00	2,192,586.59
31/08/21	CASH DEP MODHERA ROAD	0000000000000000	31/08/21		76,900.00	2,269,486.59

HDFC BANK LIMITED

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 SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 079-61606161
 OD Limit : 5700000 Currency : INR
 Email : ACCOUNTS@AMINEQUIPMENTS.COM
 Cust ID : 66326697
 Account No : 50200018500492 Imperia
 A/C Open Date : 02/04/2016
 Account Status : Regular
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31/08/21	CHQ DEP - MICR - 23 - MODHERA ROAD MEHSA : MAHAKALI EARTH MOVERS :SARDARGUNJ NAGR IK CO OP BANK	000000000223106	01/09/21		15,427.00	2,284,913.59
31/08/21	NEFT CR-CBIN0281594-ANERI CONSTRUCTION P VT LTD-AMIN EQUIPMENT LLP-CBINH212438720 13	CBINH21243872013	31/08/21		23,217.00	2,308,130.59
31/08/21	NEFT CR-ICIC0SF0002-KRISHNA EARTH MOVERS -AMINEQUIPMENTLLP-24872131771DC	00024872131771DC	31/08/21		36,140.00	2,344,270.59
31/08/21	CASH DEP PALANPUR-GUJ	0000000000000000	31/08/21		12,000.00	2,356,270.59
31/08/21	NEFT CR-UTIB0000058-KEYA INFRACON-AMIN E QUIPMENT LLP-AXTB212438568364	AXTB212438568364	31/08/21		1,323.00	2,357,593.59
31/08/21	CASH DEP MOTIPURA HIM	0000000000000000	31/08/21		43,800.00	2,401,393.59
31/08/21	RTGS DR-SCBL0036001-HPCL-SOLITAIRE CO-HD FCR52021083161894868	0000000000008193	31/08/21	853,971.00		1,547,422.59
31/08/21	CASH DEP DUDHREJ ROAD	0000000000000000	31/08/21		69,200.00	1,616,622.59
31/08/21	UPI-RATNABHAI VELABHAI D-9725243234@YBL- BARB0DHANDH-124387657461-PAYMENT FROM PH ONE	0000124387657461	31/08/21		1,433.00	1,618,055.59
01/09/21	DEBIT INTEREST CAPITALIZED	0000000000000000	31/08/21	4,649.00		1,613,406.59
01/09/21	CHQ PAID-MICR CTS-MU-AMIT ALUMINIUM	0000000000008155	01/09/21	23,000.00		1,590,406.59
01/09/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: GAJANDND CARTING :BANK OF INDIA	0000000000010210	02/09/21		21,211.00	1,611,617.59
01/09/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: GAJANDND CARTING :BANK OF INDIA	0000000000010211	02/09/21		3,131.00	1,614,748.59
01/09/21	NEFT CR-IBKL0NEFT01-SHREE CHAMUNDA CONST RUCTION-AMIN JCB AHMEDABAD-0901127000777 501	0901127000777501	01/09/21		56,658.00	1,671,406.59
01/09/21	CASH DEP PALANPUR II	0000000000000000	01/09/21		31,000.00	1,702,406.59
01/09/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S G ROAD-HDFCR52021090162251273	0000000000008194	01/09/21	1,550,890.00		151,516.59
01/09/21	RTGS DR-KKBK0000958-MFU E COLLECTION ESC ROW ACCOUNT-S G ROAD-HDFCR52021090162248	0000000000008195	01/09/21	1,260,000.00		-1,108,483.41

HDFC BANK LIMITED

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 C/O AMIN EQUIPMENT LLP
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 AHMEDABAD 382210
 GUJARAT

JOINT HOLDERS :

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	942					
01/09/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA : BALEDEVSIH AMARSINH ZALA :THE SABARKA NTHA DIST CENTRAL CO OP BANK	0000000000030031	02/09/21		27,154.00	-1,081,329.41
01/09/21	CHQ DEP - MICR - 15 - MOTIPURA HIMATNAGA : HARSH CONSTRUCTION :THE MEHSANA URBAN CO OP BANK LTD	0000000000002855	02/09/21		18,498.00	-1,062,831.41
01/09/21	FD BOOKED - 50300548305991 : AMIN EQUIPM ENT LLP	2196092021090128	01/09/21	1,000,000.00		-2,062,831.41
01/09/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000384	01/09/21		12,406.00	-2,050,425.41
01/09/21	IMPS-124417184504-SHETH CN SPORTS ACADEM Y-SBIN-XXXXXXX1858-DIYA GYM	0000124417184504	01/09/21	4,000.00		-2,054,425.41
01/09/21	50200021675471-TPT-JCB SERVICE-BIOCON CO NSULTANCY PRIVATE LIMITED	0000000457384516	01/09/21		10,365.00	-2,044,060.41
01/09/21	CHQ PAID-TRANSFER IN-JAIDARSHAN INDOCRAF	0000000000008094	01/09/21	4,659.00		-2,048,719.41
01/09/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AMI MOTORS :SARVODAY COMM COOP BANK LTD	0000000000006630	02/09/21		53,701.00	-1,995,018.41
01/09/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: DHANARAM KHERARAM JAT :THE KALUPUR COMM .CO OP BANK LTD	0000000000312725	02/09/21		22,473.00	-1,972,545.41
01/09/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: AMI MOTORS :SARVODAY COMM COOP BANK LTD	0000000000006629	02/09/21		26,998.00	-1,945,547.41
01/09/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: DHANDHUKIA NAGARPALIKA :PUNJAB NATIONAL BANK	0000000000085398	02/09/21		51,330.00	-1,894,217.41
01/09/21	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: YASHNAND ENGINEERS CONTRACTORS PVT LTD :STATE BANK OF INDIA	0000000000948497	02/09/21		6,996.00	-1,887,221.41
02/09/21	NEFT CR-ICIC0000009-LARSEN AND TOUBRO LT D ECC DIVISION-AMIN EQUIPMENT LLP-CMS210 5553041	000CMS2105553041	02/09/21		7,416.00	-1,879,805.41
02/09/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT:	0000000000010212	03/09/21		12,986.00	-1,866,819.41

HDFC BANK LIMITED

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GUJARAT

JOINT HOLDERS :

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Address : SHAPATH-III,
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SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
City : AHMEDABAD
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Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

	GAJANAND CARTING :BANK OF INDIA				
02/09/21	RTGS DR-BARC0INBBIR-JCB INDIA LTD-SOLITA IRE CO-HDFCR52021090262434611	0000000000008196	02/09/21	300,000.00	-2,166,819.41
02/09/21	NEFT CR-BARB0SGHAHM-DHRUV EARTH MOVERS-A MIN EQUIPMENT LLP-BARBZ21245389462	BARBZ21245389462	02/09/21	10,642.00	-2,156,177.41
02/09/21	CASH DEP PALANPUR-GUJ	0000000000000000	02/09/21	27,000.00	-2,129,177.41
02/09/21	FT - CR - 50200051619773 - KISHAN QUARRY WORKS	0000000000000039	02/09/21	37,294.00	-2,091,883.41
02/09/21	NEFT CR-SBIN0000TBU-SBI FUNDS MANAGEMENT PRIVATE LIMITE-AMIN EQUIPMENT LLP-SBIN1 21245198191	SBIN121245198191	02/09/21	354,862.16	-1,737,021.25
02/09/21	NEFT CR-BARB0BODAKD-NEXTGEN TRAC SPARES INTERNATIONAL-AMIN EQUIPMENTS LLP-BARBZ2 1245544141	BARBZ21245544141	02/09/21	56,846.00	-1,680,175.25
02/09/21	NEFT CR-UTIB0000247-BANAS SAND PRODUCT-A MIN EQUIPMENT LLP PARTS A/C-AXIC21245085 5279	AXIC212450855279	02/09/21	3,035.00	-1,677,140.25
02/09/21	VICTORY CERATE-722	0000109022416040	02/09/21	69,077.00	-1,608,063.25
02/09/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: K B SUPPLIER :CANARA BANK	0000000000432347	03/09/21	50,507.00	-1,557,556.25
02/09/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: GHANSHYAM EARTH MOOVING SPARES :TEXTILE TRADERS CO OP BANK LTD	0000000000429672	03/09/21	44,022.00	-1,513,534.25
02/09/21	NEFT CR-SBIN0004038-EXXARO TILES LTD-AM IN EQUIPMENT LLP-SBIN221245034442	SBIN221245034442	02/09/21	28,728.00	-1,484,806.25
03/09/21	43051234TERMINAL 1 CARDS SETT. 03/09/21	0000000000000000	03/09/21	7,222.47	-1,477,583.78
03/09/21	43051105TERMINAL 1 CARDS SETT. 03/09/21	0000000000000000	03/09/21	25,430.73	-1,452,153.05
03/09/21	UPI SETTLEMENT -MK2161- 03/09/21	0000000000000000	03/09/21	8,897.00	-1,443,256.05
03/09/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: SHANKUS BIOSCIENCES PRIVATE LIMITED :ST ATE BANK OF INDIA	0000000000867463	04/09/21	13,509.00	-1,429,747.05
03/09/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT:	0000000000000618	04/09/21	7,890.00	-1,421,857.05

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 AHMEDABAD 382210
 GUJARAT

JOINT HOLDERS :

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	SHREE RAM ENTERPRISE :THE GANDHINAGAR URBAN CO OP BANK LTD					
03/09/21	UPI-ISHWAR RATNABHAI BOS-9601627888@YBL-BARB0CHOTIL-124614000061-PAYMENT FROM PH ONE	0000124614000061	03/09/21		16,391.00	-1,405,466.05
03/09/21	502000185004920004110100001027	0000109033104305	03/09/21		19,357.00	-1,386,109.05
03/09/21	CASH DEP MOTIPURA HIM	0000000000000000	03/09/21		19,500.00	-1,366,609.05
03/09/21	NEFT CR-UBIN0575810-AADHAR CORPORATION-A MIN EQUIPMENT LLP-000356946905	0000000356946905	03/09/21		150,000.00	-1,216,609.05
03/09/21	GIRDHARI LAL A-	0000109032863035	03/09/21		5,868.00	-1,210,741.05
03/09/21	RTGS CR-SCBL0036001-JCB INDIA LIMITED-AM IN EQUIPMENT LLP-SCBLR12021090300005835	SCBLR12021090300005835	03/09/21		463,271.72	-747,469.33
03/09/21	UPI-RAJESH MULJIBHAI MAN-MANEKRAJESH74-1 @OKHDFCBANK-KKBK0001418-124601812459-UPI	0000124601812459	03/09/21		7,400.00	-740,069.33
03/09/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: J K BELIM CONTRACTOR :THE KALUPUR COMM. CO OP BANK LTD	0000000000001174	04/09/21		17,103.00	-722,966.33
04/09/21	UPI SETTLEMENT -MK2161- 04/09/21	0000000000000000	04/09/21		6,369.00	-716,597.33
04/09/21	43051105TERMINAL 1 CARDS SETT. 04/09/21	0000000000000000	04/09/21		2,432.81	-714,164.52
04/09/21	02042020003364-TPT-SPARE PARTS-JERAM PRE MJI SORTHIA	0000000191720318	04/09/21		15,236.00	-698,928.52
04/09/21	SELF - CHQ PAID - PALANPUR-GUJ	0000000000007946	04/09/21	10,000.00		-708,928.52
04/09/21	CASH DEP PALANPUR-GUJ	0000000000000000	04/09/21		6,000.00	-702,928.52
04/09/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000439	04/09/21		17,400.00	-685,528.52
04/09/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S OLITAIRE CO-HDFCR52021090462963521	0000000000008198	04/09/21	748,657.00		-1,434,185.52
05/09/21	43051105TERMINAL 1 CARDS SETT. 05/09/21	0000000000000000	05/09/21		5,227.90	-1,428,957.62
05/09/21	SETTLEMENT CHARGE-AUG21-MK2161	0000000000000000	05/09/21	8.26		-1,428,965.88
05/09/21	SETTLEMENT CHARGE-AUG21-MP0781	0000000000000000	05/09/21	2.36		-1,428,968.24
05/09/21	UPI SETTLEMENT -MK2161- 05/09/21	0000000000000000	05/09/21		603.00	-1,428,365.24
06/09/21	NEFT CR-CITI0100000-FTMF REDEMPTION ACCO UNT-AMIN EQUIPMENT LLP-CITIN21232950646	CITIN21232950646	06/09/21		12,652.06	-1,415,713.18

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 A/C Open Date : 02/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
 Branch Code : 306 Product Code : 863

M/S. AMIN EQUIPMENT LLP
 C/O AMIN EQUIPMENT LLP
 PL NO 222 MAKARBA NR SARKHEJ SANAND
 CHOKDI SARNKHEJ GADHINAGAR HIGHWAY
 AHMEDABAD 382210
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

06/09/21	CHQ DEP - MICR - 23 - MODHERA ROAD MEHSA : BHEMAJI ASHAJI VANZA :BANK OF BARODA	000000000000078	07/09/21		13,155.00	-1,402,558.18
06/09/21	CHQ DEP - MICR - 23 - MODHERA ROAD MEHSA : SHAURIN BUILDCON :THE MEHSANA URBAN C O OP BANK LTD	0000000000001915	07/09/21		146,632.00	-1,255,926.18
06/09/21	NEFT DR-BKID0006082-NAZRUL HASAN-SOLITAI RE CO-N249211626073403	0000000000008210	06/09/21	32,000.00		-1,287,926.18
06/09/21	NEFT DR-PUNB0392700-MRS UZMA ZAIDI-SOLIT AIRE CO-N249211626076764	0000000000008211	06/09/21	40,000.00		-1,327,926.18
06/09/21	CASH DEP PALANPUR-GUJ	0000000000000000	06/09/21		7,000.00	-1,320,926.18
06/09/21	CASH DEP MEHSANA , GU	0000000000000000	06/09/21		38,750.00	-1,282,176.18
06/09/21	NEFT CR-UTIB0001489-BHAVESH OIL INDUSTRI ES-AMIN EQUIPMENT LLP-AXSK212490013122	AXSK212490013122	06/09/21		22,015.00	-1,260,161.18
06/09/21	IMPS-124916455049-RSC INFRATECH DEVELO-H DFC-XXXXXXXXX0563-BULD9841391	0000124916455049	06/09/21		29,636.00	-1,230,525.18
06/09/21	CHQ PAID-TRANSFER IN-SOHAL INDERJEET SIN	0000000000008213	06/09/21	3,679.00		-1,234,204.18
06/09/21	CHQ PAID-TRANSFER IN-SOHAL INDERJEET SIN	0000000000008212	06/09/21	16,200.00		-1,250,404.18
07/09/21	SAHAJ PROJECT -	0000109066465173	07/09/21		13,832.00	-1,236,572.18
07/09/21	NEFT DR-KKBK0000958-MFU E COLLECTION ESC ROW ACCOUNT-NETBANK, MUM-N25021162810935 5-INVESTMENT IN MF	N250211628109355	07/09/21	10,000.00		-1,246,572.18
07/09/21	CASH DEP DUDHREJ ROAD	0000000000000000	07/09/21		32,300.00	-1,214,272.18
07/09/21	CASH WIDHDRAWAL - CHQ PAID - DUDHREJ ROA D	0000000000007954	07/09/21	10,000.00		-1,224,272.18
07/09/21	CASH WIDHDRAWAL - CHQ PAID - DUDHREJ ROA D	0000000000007953	07/09/21	10,000.00		-1,234,272.18
07/09/21	CASH WIDHDRAWAL - CHQ PAID - DUDHREJ ROA D	0000000000007952	07/09/21	10,000.00		-1,244,272.18
07/09/21	NEFT DR-CITI0000007-VODAFONE IDEA LIMITE D-NETBANK, MUM-N250211628176060-VODAFONE AUG21	N250211628176060	07/09/21	14,145.00		-1,258,417.18
07/09/21	NEFT CR-SBIN0010957-DIESEL HOUSE-AMIN EQ	SBIN521250518295	07/09/21		4,850.00	-1,253,567.18

HDFC BANK LIMITED

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PL NO 222 MAKARBA NR SARKHEJ SANAND
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AHMEDABAD 382210
GUJARAT

JOINT HOLDERS :

Account Branch : SG ROAD
Address : SHAPATH-III,
NR GNFC TOWERS,
SARKHEJ-GANDHINGR HIGHWAY,BODAKDEV
City : AHMEDABAD
State : GUJARAT
Phone no. : 079-61606161
OD Limit : 5700000 Currency : INR
Email : ACCOUNTS@AMINEQUIPMENTS.COM
Cust ID : 66326697
Account No : 50200018500492 Imperia
A/C Open Date : 02/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
Branch Code : 306 Product Code : 863

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

	Uipment LLB-SBIN521250518295					
07/09/21	CASH DEPOSIT-XXXXXXXXXX0492-KUCHAMAN CITY	0000000000001960	07/09/21		9,000.00	-1,244,567.18
07/09/21	CASH DEP PALANPUR-GUJ	0000000000000000	07/09/21		9,000.00	-1,235,567.18
07/09/21	NEFT CR-AUBL0002011-JAY MAHAKALI AUTO PARTS-AMIN EQUIPMENT LLP-N250211001104394	N250211001104394	07/09/21		29,689.00	-1,205,878.18
07/09/21	NEFT DR-KKBK0000958-MFU E COLLECTION ESCROW ACCOUNT-NETBANK, MUM-N250211628498046-INVESTMENT IN MF	N250211628498046	07/09/21	360,000.00		-1,565,878.18
07/09/21	AMIN EQUIPMENT LLP DR - 03062990000047 - SG ROAD SALARY TRANSITORY A C	0000000000008214	07/09/21	1,579,489.00		-3,145,367.18
07/09/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000385	07/09/21		2,480.00	-3,142,887.18
07/09/21	CHQ DEP - MICR CLG - PALANPUR II: RONAK SUPPLIERS :BANK OF BARODA	0000000000000014	08/09/21		100,000.00	-3,042,887.18
07/09/21	UPI-KANUBHAI PARSOTAMDAS-7405374653@AXL-IBKL0000443-125003629171-PASA	0000125003629171	07/09/21		1,000.00	-3,041,887.18
07/09/21	G R INFRAPROJE-1110050226AMIN EQUIP	0000109078829189	07/09/21		12,176.00	-3,029,711.18
07/09/21	NEFT CR-KKBK0000958-PSP PROJECTS LTD-AMIN EQUIPMENT LLP-KKBK212505451828	KKBK212505451828	07/09/21		14,869.00	-3,014,842.18
07/09/21	NEFT CR-CITI0000004-HINDUSTAN COCA-COLA BEVERAGES P.LTD-AMIN EQUIPMENT LLP-CITIN 21234123873	CITIN21234123873	07/09/21		50,087.00	-2,964,755.18
07/09/21	NEFT CR-SBIN0004266-CMR NIKKEI INDIA PRIVATE LIMITED-AMIN EQUIPMENT LLP-SBIN121250255270	SBIN121250255270	07/09/21		10,339.91	-2,954,415.27
07/09/21	NEFT CR-SBIN0004266-CMR NIKKEI INDIA PRIVATE LIMITED-AMIN EQUIPMENT LLP-SBIN121250256167	SBIN121250256167	07/09/21		12,840.00	-2,941,575.27
07/09/21	NEFT CR-SBIN0004266-CMR NIKKEI INDIA PRIVATE LIMITED-AMIN EQUIPMENT LLP-SBIN121250256170	SBIN121250256170	07/09/21		101,990.67	-2,839,584.60
07/09/21	NEFT CR-CBIN0281594-ANERI CONSTRUCTION P	CBINH21250572824	07/09/21		5,887.00	-2,833,697.60

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	VT LTD-AMIN EQUIPMENT LLP-CBINH212505728 24					
08/09/21	NEFT CR-ICIC0SF0002-KRISHNA EARTH MOVERS -AMINEQUIPMENTLLP-24937442501DC	00024937442501DC	08/09/21		10,831.00	-2,822,866.60
08/09/21	CHQ PAID-MICR CTS-MU-KARNABHAI S BHARWAD	0000000000008178	08/09/21	9,228.00		-2,832,094.60
08/09/21	CHQ PAID-MICR CTS-MU-RAGHUBHAI VALABHAI	0000000000008200	08/09/21	15,000.00		-2,847,094.60
08/09/21	CHQ PAID-MICR CTS-MU-P J PHOTOGRAPHER	0000000000008176	08/09/21	5,900.00		-2,852,994.60
08/09/21	CHQ PAID-MICR CTS-MU-JASUMATIBEN BAGHUBH	0000000000008201	08/09/21	15,000.00		-2,867,994.60
08/09/21	UPI SETTLEMENT -MK2161- 08/09/21	0000000000000000	08/09/21		20,000.00	-2,847,994.60
08/09/21	50200040543486-TPT-PADMAVATI EARTHMOVERS TO AMIN EQUIPMENT-PADMAVATI EARTHMOVERS	0000000287514079	08/09/21		29,341.00	-2,818,653.60
08/09/21	CHQ DEP - MICR - 23 - MEHSANA , GUJARAT: ASIAN CONSTRUCTION :THE MEHSANA URBAN C O OP BANK LTD	0000000000000079	09/09/21		11,120.00	-2,807,533.60
08/09/21	03792320000396-AMIN EQUIPMENT LLP	0000109080232597	08/09/21		3,899.00	-2,803,634.60
08/09/21	SELF - CHQ PAID - MODHERA ROAD	0000000000007955	08/09/21	10,000.00		-2,813,634.60
08/09/21	RTGS DR-UTIB0001530-AMIN EQUIPMENT LLP-S OLITAIRE CO-HDFCR52021090863640703	0000000000008234	08/09/21	542,840.00		-3,356,474.60
08/09/21	NEFT CR-IBKL0000375-LUBI INDUSTRIES LLP- AMIN EQUIPMENT LLP-ICMS210908000EIE	ICMS210908000EIE	08/09/21		29,580.00	-3,326,894.60
08/09/21	FT - CR - 05198710000023 - SHREEJI CONST RUCTION CO	0000000000002004	08/09/21		10,291.00	-3,316,603.60
08/09/21	CASH DEP MOTIPURA HIM	0000000000000000	08/09/21		48,910.00	-3,267,693.60
08/09/21	UPI-BHOCHIYA KHIMABHAI P-KHIMJIAHIR8@OKH DFCBANK-HDFC0001699-125168713702-UPI	0000125168713702	08/09/21		35,000.00	-3,232,693.60
08/09/21	IMPS-125115752701-AARTICONSTRUCTIONCO-HD FC-XXXXXXXXXX0438-AMINEQUIPMENT	0000125115752701	08/09/21		5,730.00	-3,226,963.60
08/09/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000006421	08/09/21		657,774.00	-2,569,189.60
08/09/21	FT - DR - 50100412318631 - NAKIYA JAYESH KUMAR KALUBHAI	0000000000008224	08/09/21	10,000.00		-2,579,189.60
08/09/21	NEFT CR-YESB0RAJ001-SHREE NARAYAN EQUIPM ENTS PRIVATE L-AMIN EQUIPMENT LLP-N2512	N251210747116929	08/09/21		22,360.00	-2,556,829.60

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 AHMEDABAD 382210
 GUJARAT

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Statement From : 01/07/2021 To : 11/09/2021

	10747116929					
08/09/21	FT - CR - 50200006973452 - E C R BUILDTE CH PRIVATE LIMITED	0000000000026838	08/09/21		51,563.00	-2,505,266.60
08/09/21	CHQ PAID-TRANSFER IN-CHETANKUMAR RAJENDR	0000000000008226	08/09/21	8,000.00		-2,513,266.60
08/09/21	CHQ PAID-TRANSFER IN-ZALA PRUTVIRAJ SINH	0000000000008228	08/09/21	16,000.00		-2,529,266.60
08/09/21	CHQ PAID-TRANSFER IN-NABI AHAMAD	0000000000008216	08/09/21	19,650.00		-2,548,916.60
08/09/21	CHQ PAID-TRANSFER IN-JAVED ABBASI	0000000000008218	08/09/21	22,600.00		-2,571,516.60
08/09/21	CHQ PAID-TRANSFER IN-HDFC BANK CREDITCAR	0000000000008229	08/09/21	8,435.00		-2,579,951.60
08/09/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SHIVANG CRANE SERVICE :STATE BANK OF IN DIA	0000000000165480	09/09/21		44,770.00	-2,535,181.60
09/09/21	CHQ PAID-MICR CTS-MU-GULAM MUSTAFA YAKUB	0000000000008217	09/09/21	15,532.00		-2,550,713.60
09/09/21	CHQ PAID-MICR CTS-MU-FORCE MANPOWER SER	0000000000008233	09/09/21	13,860.00		-2,564,573.60
09/09/21	CHQ PAID-MICR CTS-MU-PRAVIN KUMAR SEVANT	0000000000008203	09/09/21	6,200.00		-2,570,773.60
09/09/21	CHQ PAID-MICR CTS-MU-KRISHNA ENTERPRISE	0000000000008104	09/09/21	2,360.00		-2,573,133.60
09/09/21	CHQ PAID-MICR CTS-MU-SHANTINATH MOTORS P	0000000000008185	09/09/21	274,295.00		-2,847,428.60
09/09/21	UPI SETTLEMENT -MK2161- 09/09/21	0000000000000000	09/09/21		2,642.00	-2,844,786.60
09/09/21	43051105TERMINAL 1 CARDS SETTLE. 09/09/21	0000000000000000	09/09/21		5,053.42	-2,839,733.18
09/09/21	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0000000000008203	09/09/21		6,200.00	-2,833,533.18
09/09/21	UPI-DILIPSINH NARPATSINH-DILIPSINH1000@O KSBI-SBIN0010956-125212120012-UPI	0000125212120012	09/09/21		2,857.00	-2,830,676.18
09/09/21	CASH DEP PALANPUR-GUJ	0000000000000000	09/09/21		8,000.00	-2,822,676.18
09/09/21	SELF - CHQ PAID - PALANPUR-GUJ	0000000000007947	09/09/21	10,000.00		-2,832,676.18
09/09/21	NEFT CR-PUNB0390100-RIDDHI ENTERPRISE-AM IN EQUIPMENT LLP-PUNBH21252473521	PUNBH21252473521	09/09/21		45,217.00	-2,787,459.18
09/09/21	IMPS-125214390399-NEMINATH MOTORS-HDFC-X XXXXXXXXXXXX3774-AMIN EQUIPMENT LLP	0000125214390399	09/09/21		19,436.00	-2,768,023.18
09/09/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000130	09/09/21		38,000.00	-2,730,023.18
09/09/21	CHQ DEP - MICR CLG - PALANPUR II: AADHAR CORPORATION :UNION BANK OF INDIA	0000000000012754	10/09/21		100,000.00	-2,630,023.18
09/09/21	FT - DR - 50100420448929 - SOLANKI ROHIT	0000000000008221	09/09/21	5,654.00		-2,635,677.18

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Account Status : Regular
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Branch Code : 306 Product Code : 863

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	JAYANTIBHAI					
09/09/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN	0000000000997430	10/09/21		163,509.00	-2,472,168.18
09/09/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN	0000000000925684	10/09/21		22,896.00	-2,449,272.18
09/09/21	NEFT CR-ICIC0SF0002-VARDAYINI CORPORATIO -AMIN EQUIPMENT LLP-24954766611DC	00024954766611DC	09/09/21		43,063.00	-2,406,209.18
09/09/21	UPI-SHARMA EARTHMOVERS-9825069072@UPI-BA RB0SOLAHM-125222103894-SPEAR	0000125222103894	09/09/21		20,000.00	-2,386,209.18
10/09/21	CHQ PAID-MICR CTS-MUMBAI CLEAR	000000000008207	10/09/21	5,000.00		-2,391,209.18
10/09/21	CHQ PAID-MICR CTS-MUMBAI CLEAR	000000000008188	10/09/21	7,080.00		-2,398,289.18
10/09/21	CHQ PAID-MICR CTS-MUMBAI CLEAR	000000000008219	10/09/21	9,877.00		-2,408,166.18
10/09/21	CHQ PAID-MICR CTS-MUMBAI CLEAR	000000000008231	10/09/21	12,000.00		-2,420,166.18
10/09/21	EDC RENTAL SEP21 A99950	000000000000000	10/09/21	767.00		-2,420,933.18
10/09/21	EDC RENTAL SEP21 MK2161	000000000000000	10/09/21	472.00		-2,421,405.18
10/09/21	EDC RENTAL SEP21 MP0770	000000000000000	10/09/21	472.00		-2,421,877.18
10/09/21	EDC RENTAL SEP21 MP0774	000000000000000	10/09/21	472.00		-2,422,349.18
10/09/21	EDC RENTAL SEP21 MP0781	000000000000000	10/09/21	472.00		-2,422,821.18
10/09/21	EDC RENTAL SEP21 MP0783	000000000000000	10/09/21	472.00		-2,423,293.18
10/09/21	UPI-THAKOR RANJEETJI-8849402826@YBL-BARB 0UNJHAX-125302333209-PAYMENT FROM PHONE	0000125302333209	10/09/21		2,150.00	-2,421,143.18
10/09/21	UPI SETTLEMENT -MP0783- 10/09/21	000000000000000	10/09/21		1,565.00	-2,419,578.18
10/09/21	UPI-VANZARA BHARATBHAI R-BRVANZARA8483@O KHDFCBANK-HDFC0002184-125394423619-AMIN	0000125394423619	10/09/21		406.00	-2,419,172.18
10/09/21	NEFT CR-FDRL0001579-POPULAR MOTOR CORP ORATION-AMIN EQUIPMENT LLP-FDRLH21253779 705	FDRLH21253779705	10/09/21		19,928.00	-2,399,244.18
10/09/21	IMPS-125313316554-ADVATECH INDUSTRIES-HD FC-XXXXXX5606-IB: AMIN EQUIPMENT LLP	0000125313316554	10/09/21		8,555.00	-2,390,689.18
10/09/21	NEFT CR-SBIN0005946-BHAVANI CONSTRUCTION COMPANY BOTAD-AMIN EQUIPMENTS LLP-SBIN4 21253554295	SBIN421253554295	10/09/21		6,300.00	-2,384,389.18
11/09/21	UPI SETTLEMENT -MK2161- 11/09/21	000000000000000	11/09/21		7,806.00	-2,376,583.18
11/09/21	UPI-KIRITJI POPATJI DABH-9978793524@YBL-	0000125458905711	11/09/21		25,000.00	-2,351,583.18

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 RTGS/NEFT IFSC: HDFC0000306 MICR : 380240011
 Branch Code : 306 Product Code : 863

M/S. AMIN EQUIPMENT LLP
 C/O AMIN EQUIPMENT LLP
 PL NO 222 MAKARBA NR SARKHEJ SANAND
 CHOKDI SARNKHEJ GADHINAGAR HIGHWAY
 AHMEDABAD 382210
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 11/09/2021

BARB0SHIHOR-125458905711-PUR					
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STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
4,178,859.17	366	759	56,481,880.23	49,951,437.88	-2,351,583.18

Generated On: 13-SEP-2021 13:59:41

Generated By: 66326697

Requesting Branch Code: 306

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013