



Account Name : JALARAM JUTE INDUSTRIES
Address : SHOP NO 56 BHUSAR MARKET A , KRUSHI UTPANNA BAZAAR
SAMITI , Jalna
AURANGABAD
MAHARASHTRA-431203
India
Date : 4 Apr 2022
Account Number : 00000039075402977
Account Description : EB-MSME-CC-USUAL CREDIT DISPEN
Branch : SME JALNA
Drawing Power : 48,00,000.00
Interest Rate(% p.a.) : 8.15
CIF No. : 90460027891
IFS Code : SBIN0061561
MICR Code : 431002059
Balance as on 1 Apr 2021 : -41,71,364.34

Account Statement from 1 Apr 2021 to 30 Sep 2021

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:2404F4640039828.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2021	3 Apr 2021	CHEQUE DEPOSIT-- 478639	TRANSFER TO 33722948665 BALAJI TRADERS BIBI / 478639	4743		34,000.00	-41,37,364.34
3 Apr 2021	3 Apr 2021	BY TRANSFER-UPI/CR/1093 34628694/KRISHNA /SBIN/vcham dak12/Payme -	TRANSFER FROM 50992041620 91 /	1		59,756.00	-40,77,608.34
3 Apr 2021	3 Apr 2021	BY TRANSFER-UPI/CR/1093 31346494/HI TESH A/HDFC/9673 933541/Payme-	TRANSFER FROM 50992111620 93 /	1		10,000.00	-40,67,608.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	BY TRANSFER-INB IMPS109517 108677/9922 310770/XX51 15/jalaramjal-	MAA0007390 53295 MAA0007390 53295 TRANSFER FROM 48979521620 90 /	99922		20.00	-40,67,588.34
5 Apr 2021	5 Apr 2021	BY TRANSFER-INB IMPS109517 627650/9922 310770/XX51 15/jalaramjal-	MAA0007390 55722 MAA0007390 55722 TRANSFER FROM 48979471620 97 /	99922		8,250.00	-40,59,338.34
6 Apr 2021	6 Apr 2021	BY TRANSFER-INB PURCHASE-	CTN3431704 TRANSFER FROM 39629498094 DATTA GURU FARMER PRODU /	99922		2,58,216.00	-38,01,122.34
6 Apr 2021	6 Apr 2021	BY TRANSFER-NEFT*SRCB 0SSB001*L0 01210960151 872*0150174 00000806*-	TRANSFER FROM 31994240443 03 /	4430		1,30,000.00	-36,71,122.34
7 Apr 2021	7 Apr 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10407864021 24-VIJAYA ENTERPRIS ES	TRANSFER FROM 31998560443 00 / VIJAYA ENTERPRIS ES	4430		5,47,265.00	-31,23,857.34
7 Apr 2021	7 Apr 2021	BY TRANSFER-UPI/CR/1097 15143172/GA NESH S/SBIN/8421 943225/Paym e-	TRANSFER FROM 48977081620 90 /	1		7,720.00	-31,16,137.34
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3210985 77786- SUNSHINE INK COATS	NEFT INB: CNABKNKP Q1 TRANSFER TO 31979440443 06 / SUNSHINE INK COATS	99922	32,873.00		-31,49,010.34

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8 Apr 2021	8 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321098580522-VYANKATES H UDYOG I PVT LTD	NEFT INB: CNABKNKU H3 TRANSFER TO 3197944044306 / VYANKATES H UDYOG I PVT LTD	99922	16,048.00		-31,65,058.34
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTN3703721 TRANSFER TO 36271707648 APS POLYMER PRODUCTS P /	99922	4,31,882.00		-35,96,940.34
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321098592440-VIVACITY WOVEN SACK PVT LTD	NEFT INB: CNABKNLBZ 1 TRANSFER TO 3197944044306 / VIVACITY WOVEN SACK PVT LTD	99922	185.00		-35,97,125.34
8 Apr 2021	8 Apr 2021	BY TRANSFER-NEFTRR-SBIN321098592440-FBAPI000102 = Error in Def -	TRANSFER FROM 3199304615616 /	4430		185.00	-35,96,940.34
8 Apr 2021	8 Apr 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021040886661451-SHREEBALA JIUDYOG	TRANSFER FROM 3199860044304 / SHREEBALA JIUDYOG	4430		5,57,420.00	-30,39,520.34
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB BSNL Payments-	VSBI9892942142CHG3222464 TRANSFER TO 3199608162090 /	99922	564.00		-30,40,084.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2021	9 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5210994 83820-SHUBHAM ASHOK MISHRA	NEFT INB: CNABKPFYJ 7 TRANSFER TO 31979440443 06 / SHUBHAM ASHOK MISHRA	99922	26,000.00		-30,66,084.34
9 Apr 2021	9 Apr 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB K2109959187 14*ARIHANT TRADERS*-	TRANSFER FROM 31999720443 08 /	4430		38,209.00	-30,27,875.34
13 Apr 2021	13 Apr 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTN4417737 TRANSFER TO 36730155946 FORMOSA SYNTHETIC S PVT /	99922	2,28,401.00		-32,56,276.34
13 Apr 2021	13 Apr 2021	BY CLEARING / CHEQUE-JHARK 431807053-078275 431002059-78275	/ 78275	5076		88,243.00	-31,68,033.34
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4211040 27003-AMBESH BIYANI	NEFT INB: CNABKTCQF 5 TRANSFER TO 31979440443 06 / AMBESH BIYANI	99922	764.00		-31,68,797.34
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4211040 38914-EDEN POLYFAB	NEFT INB: CNABKTDY 5 TRANSFER TO 31979440443 06 / EDEN POLYFAB	99922	25,000.00		-31,93,797.34
14 Apr 2021	14 Apr 2021	BY TRANSFER-NEFT*HDFC 0000001*N10 42114745688 22*AGRI ASIA SEEDS -	TRANSFER FROM 31999660443 06 /	4430		20,000.00	-31,73,797.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Apr 2021	15 Apr 2021	BY TRANSFER-RTGS UTR NO: KKBKR22021041500096550-BHUSHAN INDUSTRIES	TRANSFER FROM 3199860044304 / BHUSHAN INDUSTRIES	4430		2,84,284.00	-28,89,513.34
15 Apr 2021	15 Apr 2021	BY TRANSFER-NEFT*SRCB 0SSB001*L0 01211050154100*015017400000806*-	TRANSFER FROM 3199971044309 /	4430		5,00,000.00	-23,89,513.34
15 Apr 2021	15 Apr 2021	BY TRANSFER-NEFT*SRCB 0SSB001*L0 01211050154116*015017400000805*-	TRANSFER FROM 3199967044305 /	4430		1,00,000.00	-22,89,513.34
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTN4658109 TRANSFER TO 36271707648 APS POLYMER PRODUCTS P /	99922	1,33,040.00		-24,22,553.34
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTN4658835 TRANSFER TO 36271707648 APS POLYMER PRODUCTS P /	99922	3,20,694.00		-27,43,247.34
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421105460660-QUALIPACK PACKAGING PVT LTD	NEFT INB: CNABKTYQK 3 TRANSFER TO 3197944044306 / QUALIPACK PACKAGING PVT LTD	99922	4,72,384.00		-32,15,631.34
15 Apr 2021	15 Apr 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021041587821751-SHREEBALA JIUDYOG	TRANSFER FROM 3199859044307 / SHREEBALA JIUDYOG	4430		3,50,000.00	-28,65,631.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Apr 2021	15 Apr 2021	BY TRANSFER-NEFT*SRCB 0SSB001*L0 01211050154 518*0150023 00001629*-	TRANSFER FROM 31999580443 05 /	4430		5,00,000.00	-23,65,631.34
16 Apr 2021	16 Apr 2021	TO TRANSFER-INB Maharashtra State EB Payments-	VSBI9908551 726CHG3748 316 TRANSFER TO 31996101620 96 /	99922	39,330.00		-24,04,961.34
16 Apr 2021	16 Apr 2021	TO TRANSFER-INB Maharashtra State EB Payments-	VSBI9908564 320CHG3748 902 TRANSFER TO 31996081620 90 /	99922	1,910.00		-24,06,871.34
16 Apr 2021	16 Apr 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*041 6i267540495 21*SHRI BALAJI AGEN-	TRANSFER FROM 31994160443 03 /	4430		1,93,874.00	-22,12,997.34
16 Apr 2021	16 Apr 2021	BY TRANSFER-UPI/CR/1106 68892391/O MKAR DI/KKBK/omkar.mukt/From -	TRANSFER FROM 50985871620 90 /	1		25,000.00	-21,87,997.34
17 Apr 2021	17 Apr 2021	BY CLEARING / CHEQUE-JHARK 431807053-117212 431002059-117212	/ 117212	5076		16,003.00	-21,71,994.34
17 Apr 2021	17 Apr 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 04172133731 8-547967 MS ANUP TRADERS	/ 547967 MS ANUP TRADERS	61561	8,40,632.00		-30,12,626.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Apr 2021	20 Apr 2021	BY TRANSFER-NEFT*SRCB 0SSB001*L0 01211100155 777*0150174 00000806*-	TRANSFER FROM 31996770443 04 /	4430		4,20,000.00	-25,92,626.34
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5211136 53731-EDEN POLYFAB	NEFT INB: CNABLARPX 1 TRANSFER TO 31979440443 06 / EDEN POLYFAB	99922	2,10,587.00		-28,03,213.34
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB IMPS/P2A/11 1313754706/ XXXXXXXX32 2PUNB-	IMPS000227 56296MOAEI LJRH3 TRANSFER TO 45978711620 98 /	99922	185.00		-28,03,398.34
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTN5647276 TRANSFER TO 36271707648 APS POLYMER PRODUCTS P /	99922	2,73,185.00		-30,76,583.34
23 Apr 2021	23 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5211136 91369-A M BOARD PRODUCT	NEFT INB: CNABLASOR 2 TRANSFER TO 31979440443 06 / A M BOARD PRODUCT	99922	24,426.00		-31,01,009.34
23 Apr 2021	23 Apr 2021	BY TRANSFER-NEFT*RATN 0000999*000 172379875*G ODAVARIVA* FEBA 1619-	TRANSFER FROM 31994150443 04 /	4430		2,78,271.00	-28,22,738.34
23 Apr 2021	23 Apr 2021	BY TRANSFER-NEFT*SRCB 0SSB001*L0 01211130156 866*0150023 00001629*-	TRANSFER FROM 31999720443 08 /	4430		50,000.00	-27,72,738.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Apr 2021	23 Apr 2021	BY TRANSFER-INB IMPS111315 943164/8421 241101/XX01 01/MB Sent to-	MAA0007544 91624 MAA0007544 91624 TRANSFER FROM 45979531620 96 /	99922		50,000.00	-27,22,738.34
27 Apr 2021	27 Apr 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211174 71932- SUNSHINE INK COATS	NEFT INB: CNABLDAGT 4 TRANSFER TO 31979440443 06 / SUNSHINE INK COATS	99922	1,85,992.00		-29,08,730.34
27 Apr 2021	27 Apr 2021	CHEQUE DEPOSIT-- 220349	TRANSFER TO 62481025651 SAMRADHI TRADING COMPA / 220349	20420		1,17,440.00	-27,91,290.34
28 Apr 2021	28 Apr 2021	BY TRANSFER-INB IMPS111812 730983/8329 346443/XX01 86/Jalaram Ju-	MAA0007577 94463 MAA0007577 94463 TRANSFER FROM 48979871620 90 /	99922		1,00,000.00	-26,91,290.34
28 Apr 2021	28 Apr 2021	BY TRANSFER-INB PURCHASE-	CTN6197766 TRANSFER FROM 39629498094 DATTA GURU FARMER PRODU /	99922		1,16,909.00	-25,74,381.34
29 Apr 2021	29 Apr 2021	BY TRANSFER-UPI/CR/1119 74307059/DE EPAK B/KKBK/7709 999499/Payme-	TRANSFER FROM 48989691620 94 /	1		1,500.00	-25,72,881.34
29 Apr 2021	29 Apr 2021	BY TRANSFER-UPI/CR/1119 23127255/ADITYA M/MAHB/845 9199622/Ppba-	TRANSFER FROM 46933871620 99 /	7150		3,230.00	-25,69,651.34

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29 Apr 2021	29 Apr 2021	BY TRANSFER-NEFT*YESBOCCUB30*N119210578294099*HARIT KRANTI SEE -	TRANSFER FROM 3199957044306 /	4430		59,130.00	-25,10,521.34
30 Apr 2021	30 Apr 2021	DEBIT INTEREST--	/	99999	21,676.00		-25,32,197.34
1 May 2021	1 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38962619378 JALARAM JUTE INDUSTRIE /	61561	95,000.00		-26,27,197.34
1 May 2021	1 May 2021	BY TRANSFER-NEFT*CNRB0002589*P121210106438989*ANANT ENTERPRIS E-	TRANSFER FROM 3199971044309 /	4430		30,000.00	-25,97,197.34
1 May 2021	1 May 2021	TO TRANSFER-INB IMPS/P2A/112115816496/XXXXXXX447ICIC-	IMPS00022910980MOAEJMFQQ2 TRANSFER TO 4597879162090 /	99922	5,000.00		-26,02,197.34
3 May 2021	3 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221123340935-QUALIPACK PACKAGING PVT LTD	NEFT INB: CNABLHQHS5 TRANSFER TO 3197944044306 / QUALIPACK PACKAGING PVT LTD	99922	2,67,079.00		-28,69,276.34
3 May 2021	3 May 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTN6736290 TRANSFER TO 36730155946 FORMOSA SYNTHETIC S PVT /	99922	5,740.00		-28,75,016.34
4 May 2021	4 May 2021	TO TRANSFER-INB Salary Payment-	CTN6802958 TRANSFER TO 35379670601 Mr. GIRJESH H /	99922	10,000.00		-28,85,016.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 May 2021	4 May 2021	TO TRANSFER-INB MH IDC Payments-	VSBI9945302669CHG4711853 TRANSFER TO 3199587162090 /	99922	613.80		-28,85,630.14
4 May 2021	4 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321124464345-SHUBHAM ASHOK MISHRA	NEFT INB: CNABLMSE 1 TRANSFER TO 3197944044306 / SHUBHAM ASHOK MISHRA	99922	25,800.00		-29,11,430.14
4 May 2021	4 May 2021	BY TRANSFER-INB IMPS112415757485/8421241101/XX0101/MB: PLASTI-	MAC000724945522 MAC000724945522 TRANSFER FROM 4897962162099 /	99922		1,21,111.00	-27,90,319.14
5 May 2021	5 May 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021050591207107-SHREEBALA JIUDYOG	TRANSFER FROM 3199859044307 / SHREEBALA JIUDYOG	4430		3,50,000.00	-24,40,319.14
5 May 2021	5 May 2021	BY TRANSFER-NEFT*SRCB 0SSB015*S001211250013738*SHRI.DE EPAK TRAD-	TRANSFER FROM 3199676044305 /	4430		1,35,000.00	-23,05,319.14
6 May 2021	6 May 2021	BY TRANSFER-NEFT*BKID0000681*BKIDN21126103788*SHRI DEEPAK TRAD-	TRANSFER FROM 3199423044304 /	4430		40,005.00	-22,65,314.14
8 May 2021	8 May 2021	BY TRANSFER-UPI/CR/112812037671/SH AIKH M/SBIN/mazharsk15/UPI-	TRANSFER FROM 5098685162099 /	7150		8,020.00	-22,57,294.14

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11 May 2021	11 May 2021	TO TRANSFER-INB BSNL Payments-	VSBI9963401034CHG5030414 TRANSFER TO 3199587162090 /	99922	564.00		-22,57,858.14
11 May 2021	11 May 2021	BY TRANSFER-NEFT*HDFC 0000240*N131211501603643*BAJRANG PULSES A-	TRANSFER FROM 3199964044308 /	4430		20,995.00	-22,36,863.14
11 May 2021	11 May 2021	BY TRANSFER-INB IMPS113114748550/8329346443/XX0186/Jalaram Ju-	MAC000730173373 MAC000730173373 TRANSFER FROM 4897963162098 /	99922		40,000.00	-21,96,863.14
11 May 2021	11 May 2021	BY TRANSFER-INB PURCHASE-	CTN7777643 TRANSFER FROM 39629498094 DATTA GURU FARMER PRODU /	99922		2,00,000.00	-19,96,863.14
12 May 2021	12 May 2021	BY TRANSFER-UPI/CR/113278605659/Na ndkuma/AUB L/9421324977/Payme-	TRANSFER FROM 4693203162090 /	1		1.00	-19,96,862.14
12 May 2021	12 May 2021	BY TRANSFER-UPI/CR/113250211328/Na ndkuma/AUB L/9421324977/Payme-	TRANSFER FROM 4898962162091 /	1		10,000.00	-19,86,862.14
12 May 2021	12 May 2021	BY TRANSFER-UPI/CR/113247319445/Na ndkuma/AUB L/9421324977/Payme-	TRANSFER FROM 4693306162094 /	1		9,549.00	-19,77,313.14
13 May 2021	13 May 2021	TO TRANSFER-INB Maharashtra State EB Payments-	VSBI9968036061CHG5144779 TRANSFER TO 3199605162093 /	99922	5,940.00		-19,83,253.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 May 2021	14 May 2021	BY TRANSFER-INB Advance payment to Dealer-	CTN8067922 TRANSFER FROM 37480490026 INDUS VALLEY AGRO SEED /	99922		40,000.00	-19,43,253.14
15 May 2021	15 May 2021	BY TRANSFER-UPI/CR/1135 36163397/Na ndkuma/AUB L/942132497 7/Payme-	TRANSFER FROM 46935711620 99 /	1		19,550.00	-19,23,703.14
17 May 2021	17 May 2021	BY TRANSFER-UPI/CR/1137 58645328/GU NDEWAR/MA HG/piyush.gu n/Payme-	TRANSFER FROM 50982211620 98 /	1		1.00	-19,23,702.14
17 May 2021	17 May 2021	BY TRANSFER-RTGS UTR NO: SRCBR9202 10517000015 56-HARSH DEEPAK BHANUSHAL I	TRANSFER FROM 31998590443 07 / HARSH DEEPAK BHANUSHAL I	4430		4,00,000.00	-15,23,702.14
20 May 2021	20 May 2021	BY TRANSFER-RTGS UTR NO: SRCBR9202 10520000019 11-HARDIK DEEPAK BHANUSHAL I	TRANSFER FROM 31998600443 04 / HARDIK DEEPAK BHANUSHAL I	4430		9,00,000.00	-6,23,702.14
21 May 2021	21 May 2021	BY TRANSFER-RTGS UTR NO: KVBLR52021 05218469192 2-ERFAAN GUNNY TRADERS	TRANSFER FROM 31998600443 04 / ERFAAN GUNNY TRADERS	4430		2,00,000.00	-4,23,702.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 May 2021	21 May 2021	BY TRANSFER-INB IMPS114116 910686/9763 713574/XX86 87/IMPS P2A n-	MAA0007744 99250 MAA0007744 99250 TRANSFER FROM 48980161620 98 /	99922		4,050.00	-4,19,652.14
21 May 2021	21 May 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTN8821033 TRANSFER TO 36271707648 APS POLYMER PRODUCTS P /	99922	79,260.00		-4,98,912.14
21 May 2021	21 May 2021	BY TRANSFER-INB IMPS114120 296519/0000 000000/XX46 41/To Bill La-	MAA0007746 76331 MAA0007746 76331 TRANSFER FROM 48980171620 97 /	99922		15,761.00	-4,83,151.14
22 May 2021	22 May 2021	BY TRANSFER-NEFT*HDFC 0000001*N14 22115105991 78*AGRI ASIA SEEDS -	TRANSFER FROM 31999680443 04 /	4430		10,000.00	-4,73,151.14
25 May 2021	25 May 2021	BY TRANSFER-NEFT*SRCB 0SSB009*S0 01211450003 435*SHEETAL AGRO IND-	TRANSFER FROM 31994120443 07 /	4430		7,376.00	-4,65,775.14
25 May 2021	25 May 2021	BY TRANSFER-NEFT*UBIN0 532312*0002 85827593*SHREE ROKADESH WAR AG-	TRANSFER FROM 31999550443 08 /	4430		19,499.00	-4,46,276.14
25 May 2021	25 May 2021	BY TRANSFER-RTGS UTR NO: KVBLR52021 05258694642 6-ERFAAN GUNNY TRADERS	TRANSFER FROM 31998560443 00 / ERFAAN GUNNY TRADERS	4430		2,00,000.00	-2,46,276.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 May 2021	25 May 2021	BY TRANSFER-INB PURCHASE-	CTN9158730 TRANSFER FROM 39629498094 DATTA GURU FARMER PRODU /	99922		63,751.00	-1,82,525.14
25 May 2021	25 May 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10525940489 43-VIJAYA ENTERPRIS ES	TRANSFER FROM 31998600443 04 / VIJAYA ENTERPRIS ES	4430		6,00,000.00	4,17,474.86
26 May 2021	26 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211463 52232- HARSH HARDIK TRADING CO	NEFT INB: CNABLYLQO 3 TRANSFER TO 31979440443 06 / HARSH HARDIK TRADING CO	99922	4,20,000.00		-2,525.14
27 May 2021	27 May 2021	BY TRANSFER-NEFT*CRUB 0000006*R00 52114700000 14*RAMPRA TAP BANSIL-	TRANSFER FROM 31999680443 04 /	4430		1,20,971.94	1,18,446.80
27 May 2021	27 May 2021	BY TRANSFER-NEFT*CNRB 0002589*P14 72101099367 72*ANANT ENTERPRIS E-	TRANSFER FROM 31996830443 06 /	4430		19,918.00	1,38,364.80
27 May 2021	27 May 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTN9367903 TRANSFER FROM 37480490026 INDUS VALLEY AGRO SEED /	99922		50,000.00	1,88,364.80
28 May 2021	28 May 2021	BY TRANSFER-NEFT*HDFC 0000001*N14 82115147644 80*AGRI ASIA SEEDS -	TRANSFER FROM 31999700443 09 /	4430		16,456.00	2,04,820.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 May 2021	28 May 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021052894415727-VIJAYA ENTERPRIS ES	TRANSFER FROM 3199860044304 / VIJAYA ENTERPRIS ES	4430		6,00,000.00	8,04,820.80
28 May 2021	28 May 2021	BY CLEARING / CHEQUE-JHARK 431807052-284805 431002059-284805	/ 284805	5076		1,97,040.00	10,01,860.80
28 May 2021	28 May 2021	BY TRANSFER-UPI/CR/114804646833/NI KHIL D/SBIN/8275063166/DILIP -	TRANSFER FROM 4693459162098 /	1		50,000.00	10,51,860.80
29 May 2021	29 May 2021	TO TRANSFER-INB Salary Payment-	CTN9554675 TRANSFER TO 32573811113 Mr. GULAB KALURAM CHAV /	99922	5,000.00		10,46,860.80
29 May 2021	29 May 2021	TO TRANSFER-INB Maharashtra State EB Payments-	VSBI0002471152CHG5916398 TRANSFER TO 3199619162098 /	99922	31,040.00		10,15,820.80
29 May 2021	29 May 2021	TO TRANSFER-INB Maharashtra State EB Payments-	VSBI0002483189CHG5917115 TRANSFER TO 3199613162094 /	99922	100.00		10,15,720.80
31 May 2021	31 May 2021	TO TRANSFER-INB Salary Payment-	CTN9641846 TRANSFER TO 32573811113 Mr. GULAB KALURAM CHAV /	99922	4,000.00		10,11,720.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 May 2021	31 May 2021	BY TRANSFER- UPI/CR/1151 34374832/O MKAR DI/SBIN/8381 045208/Paym e-	TRANSFER FROM 46930061620 94 /	1		26,265.00	10,37,985.80
31 May 2021	31 May 2021	DEBIT INTEREST--	/	99999	10,268.00		10,27,717.80
1 Jun 2021	1 Jun 2021	WITHDRAW AL TRANSFER--	TRANSFER TO 38962619378 JALARAM JUTE INDUSTRIE /	61561	95,000.00		9,32,717.80
1 Jun 2021	1 Jun 2021	TO TRANSFER- INB IMPS/P2A/11 5218681485/ XXXXXXXX15 8ALLA-	IMPS000234 52771MOAE NSBW1 TRANSFER TO 45978561620 96 /	99922	5,000.00		9,27,717.80
2 Jun 2021	2 Jun 2021	BY TRANSFER- INB Payment towards Invoice/Bill-	CTN9914216 TRANSFER FROM 37480490026 INDUS VALLEY AGRO SEED /	99922		1,50,000.00	10,77,717.80
3 Jun 2021	3 Jun 2021	BY TRANSFER- RTGS UTR NO: HDFCR5202 10603953866 87-VIJAYA ENTERPRIS ES	TRANSFER FROM 31998600443 04 / VIJAYA ENTERPRIS ES	4430		5,00,000.00	15,77,717.80
3 Jun 2021	3 Jun 2021	BY TRANSFER- NEFT*HDFC 0000240*N15 42115216518 43*JINDAL CROP SCIE-	TRANSFER FROM 31994180443 01 /	4430		2,33,351.00	18,11,068.80
5 Jun 2021	5 Jun 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5211568 05467- MERAKI ENTERPRIS E SURAT	NEFT INB: CNABMFTO X7 TRANSFER TO 31979440443 06 / MERAKI ENTERPRIS E SURAT	99922	68,145.00		17,42,923.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5211568 08632-SUNSHINE INK COATS	NEFT INB: CNABMFTRF 3 TRANSFER TO 31979440443 06 / SUNSHINE INK COATS	99922	70,740.00		16,72,183.80
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTO0354530 TRANSFER TO 36271707648 APS POLYMER PRODUCTS P /	99922	1,77,945.00		14,94,238.80
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB MH_IDC Payments-	VSB10022264 896CHG6379 525 TRANSFER TO 31995781620 91 /	99922	613.80		14,93,625.00
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3211593 92363-SHUBHAM ASHOK MISHRA	NEFT INB: CNABMIHCM 0 TRANSFER TO 31979440443 06 / SHUBHAM ASHOK MISHRA	99922	27,000.00		14,66,625.00
8 Jun 2021	8 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3211594 12445-M S ANUP TRADERS	NEFT INB: CNABMIHPH 6 TRANSFER TO 31979440443 06 / M S ANUP TRADERS	99922	5,00,000.00		9,66,625.00
8 Jun 2021	8 Jun 2021	BY TRANSFER-NEFT*RATN 0000999*000 180667458*G ODAVARIVA* FEBA 1623-	TRANSFER FROM 31999680443 04 /	4430		66,255.00	10,32,880.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jun 2021	8 Jun 2021	BY TRANSFER-RTGS UTR NO: KKBKR22021060800183530-BHUMI COTTEX INDUSTRY PRIVATE LIMITED	TRANSFER FROM 3199860044304 / BHUMI COTTEX INDUSTRY PRIVATE LIMITED	4430		2,87,239.00	13,20,119.00
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421160584419-VIVACITY WOVEN SACK PVT LTD	NEFT INB: CNABMJLO6 TRANSFER TO 3197944044306 / VIVACITY WOVEN SACK PVT LTD	99922	1,000.00		13,19,119.00
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021060927687938-VIVACITY WOVEN SACK PVT LTD	RTGS INB: CRC1444572 TRANSFER TO 99827044308 / VIVACITY WOVEN SACK PVT LTD	99922	9,99,000.00		3,20,119.00
9 Jun 2021	9 Jun 2021	BY TRANSFER-INB PURCHASE-	CTO0913860 TRANSFER FROM 39629498094 DATTAGURU FARMER PRODU /	99922		75,000.00	3,95,119.00
9 Jun 2021	9 Jun 2021	BY TRANSFER-NEFT*UTIB0000750*AXS K211600016496*RENUKA HYBRID SE-	TRANSFER FROM 3199969044303 /	4430		2,17,775.00	6,12,894.00
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521161603471-VIVACITY WOVEN SACK PVT LTD	NEFT INB: CNABMKJTQ7 TRANSFER TO 3197944044306 / VIVACITY WOVEN SACK PVT LTD	99922	1,82,019.00		4,30,875.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB BSNL Payments-	VSBI0029769662CHG6605678 TRANSFER TO 3199605162093 /	99922	564.00		4,30,311.00
10 Jun 2021	10 Jun 2021	BY CLEARING / CHEQUE-JHARK 431807052-284853 431002059-284853	/ 284853	5076		2,73,091.00	7,03,402.00
12 Jun 2021	12 Jun 2021	BY TRANSFER-NEFT*MAHB 0000204*MAHBH21163174990*JAGDISH TRADING-	TRANSFER FROM 3199415044304 /	4430		15,602.00	7,19,004.00
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221163808118-AMBESH BIYANI	NEFT INB: CNABMMTIK4 TRANSFER TO 3197944044306 / AMBESH BIYANI	99922	5,982.00		7,13,022.00
13 Jun 2021	13 Jun 2021	TO TRANSFER-INB Maharashtra State EB Payments-	VSBI0036640633CHG6814213 TRANSFER TO 3199626162099 /	99922	7,150.00		7,05,872.00
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421166184790-DEEPAK TRADING CO	NEFT INB: CNABMOIEL3 TRANSFER TO 3197944044306 / DEEPAK TRADING CO	99922	3,00,000.00		4,05,872.00
15 Jun 2021	15 Jun 2021	BY TRANSFER-INB THANKS -	CTO1551169 TRANSFER FROM 62048165581 PATNI PULSES /	99922		1,94,905.00	6,00,777.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4211661 87900-M S ANUP TRADERS	NEFT INB: CNABMOIIM 2 TRANSFER TO 31979440443 06 / M S ANUP TRADERS	99922	3,09,952.00		2,90,825.00
15 Jun 2021	15 Jun 2021	BY TRANSFER-RTGS UTR NO: KKBKR22021 06150021034 8-BHUMI COTTEX INDUSTRY PRIVATE LIMITED	TRANSFER FROM 31998590443 07 / BHUMI COTTEX INDUSTRY PRIVATE LIMITED	4430		3,27,736.00	6,18,561.00
15 Jun 2021	15 Jun 2021	BY TRANSFER-RTGS UTR NO: KKBKR22021 06150021916 5-BHUMI COTTEX INDUSTRY PRIVATE LIMITED	TRANSFER FROM 31998600443 04 / BHUMI COTTEX INDUSTRY PRIVATE LIMITED	4430		4,04,400.00	10,22,961.00
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5211670 18347-VIVACITY WOVEN SACK PVT LTD	NEFT INB: CNABMPFC B6 TRANSFER TO 31979440443 06 / VIVACITY WOVEN SACK PVT LTD	99922	6,47,953.00		3,75,008.00
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5211670 30032-DEEPAK TRADING CO	NEFT INB: CNABMPFO V0 TRANSFER TO 31979440443 06 / DEEPAK TRADING CO	99922	1,00,000.00		2,75,008.00
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB Maharashtra State EB Payments-	VSBI0044246 330CHG7117 582 TRANSFER TO 31995961620 99 /	99922	42,920.00		2,32,088.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2021	17 Jun 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTO1815240 TRANSFER FROM 37480490026 INDUS VALLEY AGRO SEED /	99922		1,00,000.00	3,32,088.00
18 Jun 2021	18 Jun 2021	BY TRANSFER-UPI/CR/1169 86946153/SAYYED F/UTIB/89996 38885/Payme -	TRANSFER FROM 46934581620 99 /	1		1.00	3,32,089.00
18 Jun 2021	18 Jun 2021	BY TRANSFER-UPI/CR/1169 68349213/SAYYED F/UTIB/89996 38885/Hi-	TRANSFER FROM 46934201620 92 /	1		899.00	3,32,988.00
19 Jun 2021	19 Jun 2021	CHEQUE DEPOSIT-- 831746	TRANSFER TO 37480490026 INDUS VALLEY AGRO SEED / 831746	11666		1,25,498.00	4,58,486.00
23 Jun 2021	23 Jun 2021	BY TRANSFER-RTGS UTR NO: KVBLR52021 06238825348 1-ERFAAN GUNNY TRADERS	TRANSFER FROM 31998560443 00 / ERFAAN GUNNY TRADERS	4430		2,30,000.00	6,88,486.00
23 Jun 2021	23 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5211742 08665-AMBESH BIYANI	NEFT INB: CNABMVBW J5 TRANSFER TO 31979440443 06 / AMBESH BIYANI	99922	308.00		6,88,178.00
23 Jun 2021	23 Jun 2021	BY CLEARING / CHEQUE-JHARK 431807053-126783 431002059-126783	/ 126783	5076		97,323.00	7,85,501.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211752 41802-VYANKATES H UDYOG I PVT LTD	NEFT INB: CNABMWDW K0 TRANSFER TO 31979440443 06 / VYANKATES H UDYOG I PVT LTD	99922	15,104.00		7,70,397.00
25 Jun 2021	25 Jun 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10625994900 41-VIJAYA ENTERPRIS ES	TRANSFER FROM 31998560443 00 / VIJAYA ENTERPRIS ES	4430		10,00,000.00	17,70,397.00
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3211791 92993-VIVACITY WOVEN SACK PVT LTD	NEFT INB: CNABMYGO X3 TRANSFER TO 31979440443 06 / VIVACITY WOVEN SACK PVT LTD	99922	6,27,349.00		11,43,048.00
29 Jun 2021	29 Jun 2021	BY TRANSFER-RTGS UTR NO: UBINR22021 06290123460 9-SHREE ROKADESH WAR AGRO INDUSTRIES	TRANSFER FROM 31998600443 04 / SHREE ROKADESH WAR AGRO INDUSTRIES	4430		2,40,646.00	13,83,694.00
30 Jun 2021	30 Jun 2021	CHEQUE DEPOSIT-- 280869	TRANSFER TO 35747776950 SUHANA GUNNY TRADERS / 280869	15070		1,00,000.00	14,83,694.00
30 Jun 2021	30 Jun 2021	BY TRANSFER-NEFT*COSEB 0000074*000 014991217*B HAGYALAXMI ROLLING-	TRANSFER FROM 31994240443 03 /	4430		41,392.00	15,25,086.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jun 2021	30 Jun 2021	CHEQUE DEPOSIT--183471	TRANSFER TO 39498479257 MS SHREE AGRASEN AGRO / 183471	20301		1,50,000.00	16,75,086.00
30 Jun 2021	30 Jun 2021	BY TRANSFER-NEFT*HDFC 0000240*N18 12115493214 27*BAJRANG PULSES A-	TRANSFER FROM 31999550443 08 /	4430		13,997.00	16,89,083.00
1 Jul 2021	1 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38962619378 JALARAM JUTE INDUSTRIE /	61561	95,000.00		15,94,083.00
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211821 95117-QUALIPACK PACKAGING PVT LTD	NEFT INB: CNABNBJCO 6 TRANSFER TO 31979440443 06 / QUALIPACK PACKAGING PVT LTD	99922	1,79,837.00		14,14,246.00
1 Jul 2021	1 Jul 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10701504809 50-VIJAYA ENTERPRIS ES	TRANSFER FROM 31998560443 00 / VIJAYA ENTERPRIS ES	4430		2,35,635.00	16,49,881.00
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RATN 0000999*000 184329706*G ODAVARIVA* FEBA 1625-	TRANSFER FROM 31994100443 08 /	4430		80,010.00	17,29,891.00
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB advance payment-	CTO3378157 TRANSFER TO 39374949089 Mr. BRUJESH KUMAR /	99922	2,000.00		17,27,891.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2021	2 Jul 2021	BY TRANSFER-INB IMPS118310 948975/9999 999999/XX00 52/House depo-	MAC0007678 91600 MAC0007678 91600 TRANSFER FROM 48980111620 93 /	99922		100.00	17,27,991.00
2 Jul 2021	2 Jul 2021	BY TRANSFER-INB IMPS118313 844284/9999 999999/XX00 52/House depo-	MAB0007938 34926 MAB0007938 34926 TRANSFER FROM 48980051620 90 /	99922		46,900.00	17,74,891.00
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4211844 03435-SUNSHINE INK COATS	NEFT INB: CNABNDFBV 8 TRANSFER TO 31979440443 06 / SUNSHINE INK COATS	99922	1,32,618.00		16,42,273.00
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4211845 90549-DEEPAK TRADING CO	NEFT INB: CNABNDKKX 6 TRANSFER TO 31979440443 06 / DEEPAK TRADING CO	99922	1,50,000.00		14,92,273.00
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4211845 91822-HARSH HARDIK TRADING CO	NEFT INB: CNABNDKN 00 TRANSFER TO 31979440443 06 / HARSH HARDIK TRADING CO	99922	1,50,000.00		13,42,273.00
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211874 36218-QUALIPACK PACKAGING PVT LTD	NEFT INB: CNABNGIEB 2 TRANSFER TO 31979440443 06 / QUALIPACK PACKAGING PVT LTD	99922	4,06,873.00		9,35,400.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2021	6 Jul 2021	BY TRANSFER- INB purchase -	CTO3971190 TRANSFER FROM 39629498094 DATTA GURU FARMER PRODU /	99922		2,29,610.00	11,65,010.00
7 Jul 2021	7 Jul 2021	TO TRANSFER- INB BSNL Payments-	VSBI0096670 916CHG8733 414 TRANSFER TO 31995951620 90 /	99922	564.00		11,64,446.00
7 Jul 2021	7 Jul 2021	TO TRANSFER- INB NEFT UTR NO: SBIN3211887 34787- SHUBHAM ASHOK MISHRA	NEFT INB: CNABNHOB S1 TRANSFER TO 31979440443 06 / SHUBHAM ASHOK MISHRA	99922	20,000.00		11,44,446.00
8 Jul 2021	8 Jul 2021	TO TRANSFER- INB NEFT UTR NO: SBIN4211893 66674- FLEXO PACKAGING	NEFT INB: CNABNIIHG6 TRANSFER TO 31979440443 06 / FLEXO PACKAGING	99922	23,720.00		11,20,726.00
8 Jul 2021	8 Jul 2021	TO TRANSFER- INB NEFT UTR NO: SBIN4211893 73980- MOKSH INTER CHEM	NEFT INB: CNABNIIJZ2 TRANSFER TO 31979440443 06 / MOKSH INTER CHEM	99922	97,300.00		10,23,426.00
9 Jul 2021	9 Jul 2021	BY TRANSFER- NEFT*HDFC 0000240*N19 02115609897 17*BHAGYAL AXMI ROLL-	TRANSFER FROM 31999720443 08 /	4430		65,417.00	10,88,843.00
9 Jul 2021	9 Jul 2021	BY TRANSFER- INB Advance payment to Dealer-	CTO4500370 TRANSFER FROM 35747776950 SUHANA GUNNY TRADERS /	99922		1,00,000.00	11,88,843.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB Advance payment to Dealer-	CTO4500882 TRANSFER FROM 35747776950 SUHANA GUNNY TRADERS /	99922		1,00,000.00	12,88,843.00
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTO4500962 TRANSFER FROM 35747776950 SUHANA GUNNY TRADERS /	99922		30,000.00	13,18,843.00
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211939 00640-ANMOL TEXTILES	NEFT INB: CNABNLGGF 5 TRANSFER TO 31979440443 06 / ANMOL TEXTILES	99922	5,51,425.00		7,67,418.00
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211939 42902-AMBESH BIYANI	NEFT INB: CNABNLIEY6 TRANSFER TO 31979440443 06 / AMBESH BIYANI	99922	1,548.00		7,65,870.00
12 Jul 2021	12 Jul 2021	TO TRANSFER-INB ADVANCE PAYMENT BRIJESH-	CTO4780125 TRANSFER TO 35379670601 Mr. GIRJESH H /	99922	10,000.00		7,55,870.00
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211948 51716-MS DAEI DEVI	NEFT INB: CNABNMGK S6 TRANSFER TO 31979440443 06 / MS DAEI DEVI	99922	9,500.00		7,46,370.00
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB Maharashtra State EB Payments-	VSBI0110240 555CHG9147 872 TRANSFER TO 31995911620 94 /	99922	63,390.00		6,82,980.00
13 Jul 2021	13 Jul 2021	BY TRANSFER-NEFTRRSBI N221194851 716(13-07-21)Account Does Not E-	TRANSFER FROM 31993046156 16 /	4430		9,500.00	6,92,480.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211948 98184-S V SALES AND CORPORATI ON	NEFT INB: CNABNMIHN 1 TRANSFER TO 31979440443 06 / S V SALES AND CORPORATI ON	99922	6,25,094.00		67,386.00
13 Jul 2021	13 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211949 61490-DEEPAK TRADING CO	NEFT INB: CNABNMKR C8 TRANSFER TO 31979440443 06 / DEEPAK TRADING CO	99922	3,00,000.00		-2,32,614.00
13 Jul 2021	13 Jul 2021	BY TRANSFER-UPI/CR/1194 42996445/SA NTOSH /SBIN/787540 4335/Payme-	TRANSFER FROM 50983211620 95 /	1		2,000.00	-2,30,614.00
14 Jul 2021	14 Jul 2021	BY TRANSFER-NEFT*RATN 0000999*000 187060887*G ODAVARIVA* FEBA 7285-	TRANSFER FROM 31999560443 07 /	4430		92,064.00	-1,38,550.00
14 Jul 2021	14 Jul 2021	BY TRANSFER-RTGS UTR NO: VSBLR52021 07140080011 1- BHANUSHAL I MANISHKUM AR MOHANLAL AN	TRANSFER FROM 31998560443 00 / BHANUSHAL I MANISHKUM AR MOHANLAL AN	4430		3,66,187.00	2,27,637.00
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB Maharashtra State EB Payments-	VSBI0115427 397CHG9387 206 TRANSFER TO 31995991620 96 /	99922	3,770.00		2,23,867.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2021	16 Jul 2021	BY TRANSFER- UPI/CR/1197 85344567/SANTOSH /SBIN/787540 4335/Payme-	TRANSFER FROM 50991161620 92 /	1		14,410.00	2,38,277.00
19 Jul 2021	19 Jul 2021	BY TRANSFER- NEFT*KKBK0 000958*KKB K2120013125 11*BHUSHAN INDUSTRI-	TRANSFER FROM 31994190443 00 /	4430		2,10,706.00	4,48,983.00
26 Jul 2021	26 Jul 2021	TO TRANSFER- INB NEFT UTR NO: SBIN1212079 86185- pheonix india rubber products	NEFT INB: CNABNWUP Q5 TRANSFER TO 31979440443 06 / pheonix india rubber products	99922	11,258.00		4,37,725.00
26 Jul 2021	26 Jul 2021	TO TRANSFER- INB NEFT UTR NO: SBIN2212072 74102-Brijesh Kumar Kharvar	NEFT INB: CNABNXCZ 7 TRANSFER TO 31979440443 06 / Brijesh Kumar Kharvar	99922	9,500.00		4,28,225.00
27 Jul 2021	27 Jul 2021	TO TRANSFER- INB NEFT UTR NO: SBIN2212089 34868-MODI PROPACK PVT LTD	NEFT INB: CNABNXSAK 8 TRANSFER TO 31979440443 06 / MODI PROPACK PVT LTD	99922	2,09,230.00		2,18,995.00
29 Jul 2021	29 Jul 2021	BY TRANSFER- INB IMPS121012 425761/0000 000000/XX46 41/bag bill L-	MAA0008278 88980 MAA0008278 88980 TRANSFER FROM 45979491620 92 /	99922		2,799.00	2,21,794.00
29 Jul 2021	29 Jul 2021	BY TRANSFER- NEFT*BARB 0PARBHA*B ARBU212103 17395*HING ORA INDUSTRI-	TRANSFER FROM 31996760443 05 /	4430		12,002.00	2,33,796.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5212102 10265-RAHIM NABI PINJARI	NEFT INB: CNABOACW L4 TRANSFER TO 31979440443 06 / RAHIM NABI PINJARI	99922	41,000.00		1,92,796.00
30 Jul 2021	30 Jul 2021	BY TRANSFER-INB PURCHASE-	CTO6758266 TRANSFER FROM 39629498094 DATTA GURU FARMER PRODU /	99922		1,62,376.00	3,55,172.00
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2212125 72923-VIVACITY WOVEN SACK PVT LTD	NEFT INB: CNABOBNZP 0 TRANSFER TO 31979440443 06 / VIVACITY WOVEN SACK PVT LTD	99922	5,00,000.00		-1,44,828.00
31 Jul 2021	31 Jul 2021	DEBIT INTEREST--	/	99999	84.00		-1,44,912.00
1 Aug 2021	1 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38962619378 JALARAM JUTE INDUSTRIE /	61561	95,000.00		-2,39,912.00
1 Aug 2021	1 Aug 2021	BY TRANSFER-INB IMPS121312 999775/9999 999999/XX00 52/MOBTXN-	MAA0008306 84725 MAA0008306 84725 TRANSFER FROM 48980411620 97 /	99922		11,000.00	-2,28,912.00
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*CRUB 0000006*R00 52121400000 24*RAMPRA TAP BANSIL-	TRANSFER FROM 31996750443 06 /	4430		43,016.92	-1,85,895.08
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*YESB0 CCUB30*N21 42106906524 58*NILESH OIL INDUS-	TRANSFER FROM 31999580443 05 /	4430		23,252.00	-1,62,643.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*VSBL000008*R008212140000029*BHANUSHALI MANIS-	TRANSFER FROM 3199676044305 /	4430		1,15,881.00	-46,762.08
2 Aug 2021	2 Aug 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021080256492452-VIJAYA ENTERPRISES	TRANSFER FROM 3199859044307 / VIJAYA ENTERPRISES	4430		6,54,480.00	6,07,717.92
3 Aug 2021	3 Aug 2021	BY TRANSFER-UPI/CR/121541342564/PRADIP T/PUNB/pradip8277/NA-	TRANSFER FROM 4693140162099 /	61561		1,600.00	6,09,317.92
3 Aug 2021	3 Aug 2021	CHEQUE DEPOSIT--72538	TRANSFER TO 39748613486 GODAVARI VALLEY FARMER / 72538	20024		1,20,015.00	7,29,332.92
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521216877037-MODI PROPACK PVT LTD	NEFT INB: CNABOEQV A2 TRANSFER TO 3197944044306 / MODI PROPACK PVT LTD	99922	1,11,600.00		6,17,732.92
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121216257853-BRIJ FABRICS PVT LTD	NEFT INB: CNABOFCPI 3 TRANSFER TO 3197944044306 / BRIJ FABRICS PVT LTD	99922	4,00,000.00		2,17,732.92
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121216300700-BHANU PACKAGING	NEFT INB: CNABOFDFC 7 TRANSFER TO 3197944044306 / BHANU PACKAGING	99922	5,00,000.00		-2,82,267.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	BY TRANSFER-NEFT*HDFC 0000001*N21 62115890059 02*VIJAYA ENTERPRIS-	TRANSFER FROM 31994120443 07 /	4430		46,920.00	-2,35,347.08
4 Aug 2021	4 Aug 2021	BY TRANSFER-INB IMPS121619 642359/0000 000000/XX46 41/bill no 51-	MAB0008223 51684 MAB0008223 51684 TRANSFER FROM 48979861620 91 /	99922		6,998.00	-2,28,349.08
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB advance payment-	CTO7722454 TRANSFER TO 35379670601 Mr. GIRJESH H /	99922	10,000.00		-2,38,349.08
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212194 21777-SHUBHAM ASHOK MISHRA	NEFT INB: CNABOHVK B1 TRANSFER TO 31979440443 06 / SHUBHAM ASHOK MISHRA	99922	20,900.00		-2,59,249.08
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 08073638751 3-MODI PROPACK PVT LTD	RTGS INB: CRC3075618 TRANSFER TO 45991090443 08 / MODI PROPACK PVT LTD	99922	10,67,364.00		-13,26,613.08
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212194 50120-MODI PROPACK PVT LTD	NEFT INB: CNABOHWK S5 TRANSFER TO 31979440443 06 / MODI PROPACK PVT LTD	99922	5,64,699.00		-18,91,312.08
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTO7808005 TRANSFER TO 36271707648 APS POLYMER PRODUCTS P /	99922	13,991.00		-19,05,303.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	BY TRANSFER-NEFT*KKBK0000958*KKBK212196579145*RAMADHANI AGRO P-	TRANSFER FROM 3199676044305 /	4430		1,36,364.00	-17,68,939.08
7 Aug 2021	7 Aug 2021	BY TRANSFER-UPI/CR/121918194367/NEHA PRA/SBIN/9922317533/Payme-	TRANSFER FROM 5099211162093 /	1		2,100.00	-17,66,839.08
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB BSNL Payments-	WSBI0180808796CHH1337020 TRANSFER TO 3199623162092 /	99922	564.00		-17,67,403.08
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521221572326-NITIN CHANDARANA	NEFT INB: CNABOJDH G9 TRANSFER TO 3197944044306 / NITIN CHANDARANA	99922	91,442.20		-18,58,845.28
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521221577271-SHANTILAL JETHANAND THAKKAR	NEFT INB: CNABOJDNK 1 TRANSFER TO 3197944044306 / SHANTILAL JETHANAND THAKKAR	99922	55,800.00		-19,14,645.28
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521221583810-M S MANISH CORPORATION	NEFT INB: CNABOJDVO 0 TRANSFER TO 3197944044306 / M S MANISH CORPORATION	99922	3,00,000.00		-22,14,645.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521221620836-BHANU PACKAGING	NEFT INB: CNABOJFQQ00 TRANSFER TO 3197944044306 / BHANU PACKAGING	99922	2,73,750.00		-24,88,395.28
9 Aug 2021	9 Aug 2021	BY TRANSFER-NEFT*CNRB0002589*P221210121551039*ANANT ENTERPRIS E-	TRANSFER FROM 3199962044300 /	4430		7,107.00	-24,81,288.28
10 Aug 2021	10 Aug 2021	BY TRANSFER-NEFT*KKBK0000958*CMS2222100436830*ARIHANT TRADERS*-	TRANSFER FROM 3199958044305 /	4430		27,244.00	-24,54,044.28
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221223871828-VIVACITY WOVEN SACK PVT LTD	NEFT INB: CNABOLRM R6 TRANSFER TO 3197944044306 / VIVACITY WOVEN SACK PVT LTD	99922	1,20,239.00		-25,74,283.28
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB THANKS -	CTO8224962 TRANSFER FROM 62048165581 PATNI PULSES /	99922		1,20,440.00	-24,53,843.28
12 Aug 2021	12 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-547970	/ 547970	61561	1,00,000.00		-25,53,843.28
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB Maharashtra State EB Payments-	WSBI0193902794CHH1933055 TRANSFER TO 3199609162099 /	99922	64,080.00		-26,17,923.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2021	13 Aug 2021	TO TRANSFER-INB Maharashtra State EB Payments-	WSBI0193917808CHH1934236 TRANSFER TO 3199611162096 /	99922	2,250.00		-26,20,173.28
14 Aug 2021	14 Aug 2021	BY TRANSFER-NEFT*CRUB 0000006*R00 52122600000 11*MS MAULI TRADING-	TRANSFER FROM 3199961044301 /	4430		2,00,000.00	-24,20,173.28
14 Aug 2021	14 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5212268 53665-AMBESH BIYANI	NEFT INB: CNABOPGK R5 TRANSFER TO 3197944044306 / AMBESH BIYANI	99922	2,330.00		-24,22,503.28
16 Aug 2021	16 Aug 2021	TO CLEARING-AXS NITIN PRAVIN CHANDARA NA-547971	/ 547971	5076	10,000.00		-24,32,503.28
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212299 96719-BRIJ FABRICS PVT LTD	NEFT INB: CNABOQYH B3 TRANSFER TO 3197944044306 / BRIJ FABRICS PVT LTD	99922	6,50,000.00		-30,82,503.28
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTO8922003 TRANSFER TO 36271707648 APS POLYMER PRODUCTS P /	99922	61,481.00		-31,43,984.28
17 Aug 2021	17 Aug 2021	BY TRANSFER-NEFT*VSBL0 000008*VSB L2122950678 1*BHANUSH ALI MANISH-	TRANSFER FROM 3199421044306 /	4430		99,537.00	-30,44,447.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB IMPS123012 914492/9000 786151/XX01 57/bill-	MAB0008350 02622 MAB0008350 02622 TRANSFER FROM 48979831620 94 /	99922		1,00,000.00	-29,44,447.28
18 Aug 2021	18 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N23 02116052687 36*BHAGYAL AXMI ROLL-	TRANSFER FROM 31994160443 03 /	4430		79,294.00	-28,65,153.28
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212329 34957-R K YARNS AND TWINES PVT LTD	NEFT INB: CNABOUDS R3 TRANSFER TO 31979440443 06 / R K YARNS AND TWINES PVT LTD	99922	83,154.00		-29,48,307.28
20 Aug 2021	20 Aug 2021	BY TRANSFER-NEFT*HDFC 0CJMCBL*N2 32211607487 488*RAMDH AN LAXMINAR-	TRANSFER FROM 31999660443 06 /	4430		1,243.00	-29,47,064.28
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTO9547394 TRANSFER TO 35379670601 Mr. GIRJESH H /	99922	5,000.00		-29,52,064.28
24 Aug 2021	24 Aug 2021	BY CLEARING / CHEQUE-JHARK 431807053-134243 431002059-134243	/ 134243	5076		1,200.00	-29,50,864.28
27 Aug 2021	27 Aug 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 08273938402 7-547973 QUALIPACK PACKAGING S PVT LTD	/ 547973 QUALIPACK PACKAGING S PVT LTD	61561	12,64,889.20		-42,15,753.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2021	27 Aug 2021	BY TRANSFER- UPI/CR/1239 77261644/NI LESH R/IBKL/94225 65557/Payme -	TRANSFER FROM 50991681620 91 /	1		10.00	-42,15,743.48
27 Aug 2021	27 Aug 2021	BY TRANSFER- UPI/CR/1239 24903855/NI LESH R/IBKL/94225 65557/Payme -	TRANSFER FROM 46934911620 99 /	1		13,040.00	-42,02,703.48
27 Aug 2021	27 Aug 2021	BY CLEARING / CHEQUE- AUC 431803053- 000984 431002059- 984	/ 984	5076		20,411.00	-41,82,292.48
28 Aug 2021	28 Aug 2021	TO TRANSFER- INB NEFT UTR NO: SBIN5212405 11227- SUNSHINE INK COATS	NEFT INB: CNABPBERR 5 TRANSFER TO 31979440443 06 / SUNSHINE INK COATS	99922	80,261.00		-42,62,553.48
30 Aug 2021	30 Aug 2021	BY TRANSFER- NEFT*SRCB 0SSB015*S0 01212420000 955*SHRI.DE EPAK TRAD-	TRANSFER FROM 31999580443 05 /	4430		6,50,000.00	-36,12,553.48
31 Aug 2021	31 Aug 2021	DEBIT INTEREST--	/	99999	16,446.00		-36,28,999.48
1 Sep 2021	1 Sep 2021	TO CLEARING- BOB DELUXE CARGO MOVERS INDOR- 547972	/ 547972	5076	19,000.00		-36,47,999.48
1 Sep 2021	1 Sep 2021	WITHDRAW AL TRANSFER--	TRANSFER TO 38962619378 JALARAM JUTE INDUSTRIE /	61561	95,000.00		-37,42,999.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*SRCB 0SSB015*S0 01212440004 691*SHRI.DE EPAK TRAD-	TRANSFER FROM 31996760443 05 /	4430		2,00,000.00	-35,42,999.48
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*CNRB 0002589*P24 42101250500 13*ANANT ENTERPRIS E-	TRANSFER FROM 31994230443 04 /	4430		8,312.00	-35,34,687.48
2 Sep 2021	2 Sep 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021 09024023743 2-547974 MODI PROPARK PVT LTD	/ 547974 MODI PROPARK PVT LTD	61561	11,86,953.20		-47,21,640.68
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N24 52116219755 69*JINDAL CROP SCIE-	TRANSFER FROM 31994160443 03 /	4430		1,51,251.00	-45,70,389.68
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N24 52116220854 91*BHAGYAL AXMI ROLL-	TRANSFER FROM 31994170443 02 /	4430		1,18,039.00	-44,52,350.68
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*UBIN0 532312*0003 56156740*SH REE ROKADESH WAR AG-	TRANSFER FROM 31994190443 00 /	4430		53,997.00	-43,98,353.68
3 Sep 2021	3 Sep 2021	BY TRANSFER-RTGS UTR NO: UTIBR52021 09030048275 8-POOJA TREDING COMPANY	TRANSFER FROM 31998590443 07 / POOJA TREDING COMPANY	4430		2,00,000.00	-41,98,353.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB advance payment BRIJESH-	CTP1063184 TRANSFER TO 35379670601 Mr. GIRJESH H /	99922	26,000.00		-42,24,353.68
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2212465 68603-MR BANTI KUMAR	NEFT INB: CNABPGYPP 0 TRANSFER TO 31979440443 06 / MR BANTI KUMAR	99922	10,000.00		-42,34,353.68
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*090 3i270062420 61*SHRI BALAJI AGEN-	TRANSFER FROM 31994130443 06 /	4430		2,51,250.00	-39,83,103.68
3 Sep 2021	3 Sep 2021	BY TRANSFER-INB payments-	CTP1123303 TRANSFER FROM 39629498094 DATTAGURU FARMER PRODU /	99922		1,27,470.00	-38,55,633.68
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*MAHB 0000204*MA HBH2124634 4152*JAGDIS H TRADING-	TRANSFER FROM 31996750443 06 /	4430		1,800.00	-38,53,833.68
4 Sep 2021	4 Sep 2021	CASH CHEQUE- sanjay shinde -547975	/ 547975	61561	1,00,000.00		-39,53,833.68
4 Sep 2021	4 Sep 2021	BY CLEARING / CHEQUE-AUC 431803053-001087 431002059-1087	/ 1087	5076		38,911.00	-39,14,922.68
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212479 15464-AMBESH BIYANI	NEFT INB: CNABPIGXV 7 TRANSFER TO 31979440443 06 / AMBESH BIYANI	99922	70.00		-39,14,992.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212479 25327-VYANKATES H UDYOG I PVT LTD	NEFT INB: CNABPIHDA 9 TRANSFER TO 31979440443 06 / VYANKATES H UDYOG I PVT LTD	99922	30,208.00		-39,45,200.68
5 Sep 2021	5 Sep 2021	BY TRANSFER-INB Payment towards Invoice/Bill-	CTP1316783 TRANSFER FROM 37711878281 ASHA PAINT INDUSTRIES /	99922		50,000.00	-38,95,200.68
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212495 39003-daman polythread ltd	NEFT INB: CNABPJFDJ 2 TRANSFER TO 31979440443 06 / daman polythread ltd	99922	1,839.00		-38,97,039.68
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212495 54280-ANMOL TEXTILES	NEFT INB: CNABPJFTH 3 TRANSFER TO 31979440443 06 / ANMOL TEXTILES	99922	5,54,616.00		-44,51,655.68
6 Sep 2021	6 Sep 2021	BY TRANSFER-NEFT*RATN 0000999*000 197665601*G ODAVARIVA* FEBA 7564-	TRANSFER FROM 31994220443 05 /	4430		62,475.00	-43,89,180.68
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212496 03277-SHUBHAM ASHOK MISHRA	NEFT INB: CNABPJIOZ1 TRANSFER TO 31979440443 06 / SHUBHAM ASHOK MISHRA	99922	18,000.00		-44,07,180.68
6 Sep 2021	6 Sep 2021	BY TRANSFER-NEFT*VSBL0 000008*VSB L2124955369 3*BHANUSH ALI MANISH-	TRANSFER FROM 31999550443 08 /	4430		1,15,050.00	-42,92,130.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2021	6 Sep 2021	BY TRANSFER-NEFT*HDFC 0000240*N24 92116272848 33*BAJRANG PULSES A-	TRANSFER FROM 31994170443 02 /	4430		6,998.00	-42,85,132.68
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5212505 18258-BRIJ FABRICS PVT LTD	NEFT INB: CNABPKLKX 0 TRANSFER TO 31979440443 06 / BRIJ FABRICS PVT LTD	99922	2,00,000.00		-44,85,132.68
8 Sep 2021	8 Sep 2021	BY CLEARING / CHEQUE-AXS 431211052-012104 431002059-12104	/ 12104	5076		3,600.00	-44,81,532.68
8 Sep 2021	8 Sep 2021	BY TRANSFER-UPI/CR/1251 58278504/SH UBHAM /SBIN/738749 8555/Payme-	TRANSFER FROM 46932921620 95 /	1		8,005.00	-44,73,527.68
8 Sep 2021	8 Sep 2021	BY TRANSFER-UPI/CR/1251 36001661/NI LESH R/IBKL/94225 65557/Payme -	TRANSFER FROM 46932351620 93 /	1		14,500.00	-44,59,027.68
9 Sep 2021	9 Sep 2021	DEBIT-ADV SEARCH FEES PAID-	/	61561	3,000.00		-44,62,027.68
13 Sep 2021	13 Sep 2021	BY TRANSFER-NEFT*SRCB 0SSB015*S0 01212540006 514*HARSH HARDIK TRA -	TRANSFER FROM 31999660443 06 /	4430		2,50,000.00	-42,12,027.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5212566 13564-ANMOL TEXTILES	NEFT INB: CNABPPSJV 5 TRANSFER TO 31979440443 06 / ANMOL TEXTILES	99922	5,33,912.00		-47,45,939.68
14 Sep 2021	14 Sep 2021	BY TRANSFER-INB IMPS125710 388456/9370 631868/XX08 06/trf to Jal-	MAB0008592 13763 MAB0008592 13763 TRANSFER FROM 48979621620 99 /	99922		1,00,000.00	-46,45,939.68
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB Maharashtra State EB Payments-	WSBI026843 3543CHH438 2619 TRANSFER TO 31995891620 98 /	99922	2,950.00		-46,48,889.68
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212576 95613-pradip tulsidas bhanushali huf	NEFT INB: CNABPQZYP 2 TRANSFER TO 31979440443 06 / pradip tulsidas bhanushali huf	99922	39,000.00		-46,87,889.68
14 Sep 2021	14 Sep 2021	BY TRANSFER-NEFT*UTIB0 SSNS01*AXI SP00224862 820*POOJA TREDING CO-	TRANSFER FROM 31996810443 08 /	4430		15,250.00	-46,72,639.68
14 Sep 2021	14 Sep 2021	BY TRANSFER-NEFT*BARB 0PARBHA*B ARBY212577 90732*TAJ DALL MILL*-	TRANSFER FROM 31994140443 05 /	4430		31,777.00	-46,40,862.68
15 Sep 2021	15 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2212586 00186-SUNSHINE INK COATS	NEFT INB: CNABPRWO F5 TRANSFER TO 31979440443 06 / SUNSHINE INK COATS	99922	1,53,609.00		-47,94,471.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2021	15 Sep 2021	BY TRANSFER-NEFT*VSBL000008*VSB L21258575253*BHANUSHALI MANISH-	TRANSFER FROM 3199969044303 /	4430		1,15,050.00	-46,79,421.68
15 Sep 2021	15 Sep 2021	BY TRANSFER-NEFT*UTIB0001723*AXM B212587981640*SAMEER TRADING C-	TRANSFER FROM 3199970044309 /	4430		1,41,250.00	-45,38,171.68
15 Sep 2021	15 Sep 2021	BY TRANSFER-NEFT*HDFC0000240*N258211638915793*BHAGYAL AXMI ROLL-	TRANSFER FROM 3199963044309 /	4430		7,502.00	-45,30,669.68
16 Sep 2021	16 Sep 2021	TO CLEARING-HDF NATIONAL INSURANCE CO LTD-547976	/ 547976	5076	2,761.00		-45,33,430.68
16 Sep 2021	16 Sep 2021	BY TRANSFER-RTGS UTR NO: KVBLR52021091694843459-FATHIMA OLD GUNNY TR	TRANSFER FROM 3199859044307 / FATHIMA OLD GUNNY TR	4430		2,15,000.00	-43,18,430.68
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321259494827-BRIJ FABRICS PVT LTD	NEFT INB: CNABPSYJX6 TRANSFER TO 3197944044306 / BRIJ FABRICS PVT LTD	99922	4,00,000.00		-47,18,430.68
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB ADVANCE PAYMENT BRIJESH-	CTP2664409 TRANSFER TO 35379670601 Mr. GIRJESH H /	99922	5,000.00		-47,23,430.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Sep 2021	16 Sep 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*091 6i270295371 21*SHRI BALAJI AGEN-	TRANSFER FROM 31999640443 08 /	4430		3,00,000.00	-44,23,430.68
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212603 74002-SHRI MADHUR TRANSPORT CO	NEFT INB: CNABPTYBD 0 TRANSFER TO 31979440443 06 / SHRI MADHUR TRANSPORT CO	99922	20,500.00		-44,43,930.68
19 Sep 2021	19 Sep 2021	BY TRANSFER-UPI/CR/1262 56337243/NI LESH V/SBIN/nlshtd k@yb/Payme -	TRANSFER FROM 46937401620 97 /	1		32,500.00	-44,11,430.68
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212630 49383-B S Patel roadways	NEFT INB: CNABPVXM H6 TRANSFER TO 31979440443 06 / B S Patel roadways	99922	31,000.00		-44,42,430.68
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB Maharashtra State EB Payments-	WSBI028204 6404CHH496 0318 TRANSFER TO 31995821620 95 /	99922	38,340.00		-44,80,770.68
20 Sep 2021	20 Sep 2021	BY TRANSFER-UPI/CR/1263 38127308/MA NIK PR/SBIN/840 8902133/Pay me-	TRANSFER FROM 50982301620 96 /	1		2,500.00	-44,78,270.68
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212631 72907-MOKSH INTER CHEM	NEFT INB: CNABPWCT E7 TRANSFER TO 31979440443 06 / MOKSH INTER CHEM	99922	1,69,877.00		-46,48,147.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2021	21 Sep 2021	TO TRANSFER- INB NEFT UTR NO: SBIN1212649 14729- BHAKTI ROADLINES	NEFT INB: CNABPWXK K6 TRANSFER TO 31979440443 06 / BHAKTI ROADLINES	99922	26,000.00		-46,74,147.68
22 Sep 2021	22 Sep 2021	BY TRANSFER- NEFT*MAHG 0005203*MA HGN2126503 8098*SADGU RU KIRANA*A-	TRANSFER FROM 31994230443 04 /	4430		14,540.00	-46,59,607.68
22 Sep 2021	22 Sep 2021	BY TRANSFER- NEFT*RATN 0000999*000 200630460*G ODAVARIVA* FEBA 7659-	TRANSFER FROM 31994210443 06 /	4430		62,475.00	-45,97,132.68
22 Sep 2021	22 Sep 2021	BY TRANSFER- NEFT*CRUB 0000003*R00 22126500000 36*MS BRAMHANI TRAD-	TRANSFER FROM 31999630443 09 /	4430		12,020.00	-45,85,112.68

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