



THE AKOLA JANATA COMMERCIAL CO-OPERATIVE BANK LTD ; AKOLA (Multistate Scheduled Bank)

Branch Name : AKOT
Branch Address : JanVaibhav Akola Road Shivaji Chowk, Akot Dist : Akola
Account Number : 103301/485-AKOT
Customer Name : M/S RAM SERVICES
Customer Address : VANASHREE APPT. PRASHANT COLONY AKOLA ROAD AKOT TQ AKOT DIST AKOLA
Transaction Type : All
From Date - To Date : 01/04/2024 To 31/03/2025

Entry Date	Value Date	Description	Chq./Ref.No	Debit	Credit	Balance
01-Apr-2024	01-Apr-2024	Opening Balance				2,616.09
02-Apr-2024	02-Apr-2024	BY CASH			3,50,000.00	352,616.09
02-Apr-2024	02-Apr-2024	TR THE SHEGAON SHREE AGRASEN CO OP CREDIT	767	3,50,000.00		2,616.09
04-Apr-2024	04-Apr-2024	BY CASH			1,00,000.00	102,616.09
04-Apr-2024	04-Apr-2024	Credit by 203307/811/	613648		5,45,000.00	647,616.09
04-Apr-2024	03-Apr-2024	BY OWCLG-CTS MicrCd :444229152	1428		40,040.00	687,656.09
04-Apr-2024	03-Apr-2024	BY OWCLG-CTS MicrCd :4422112	14		47,250.00	734,906.09
04-Apr-2024	04-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024040400000175	768	6,45,000.00		89,906.09
04-Apr-2024	04-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024040400000175	768	40.00		89,866.09
04-Apr-2024	04-Apr-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240404000001	768	3.60		89,862.49
04-Apr-2024	04-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024040400000175	768	3.60		89,858.89
08-Apr-2024	08-Apr-2024	BY CASH			1,35,000.00	224,858.89
08-Apr-2024	08-Apr-2024	Credit by 203307/811/	613650		9,00,000.00	1,124,858.89
08-Apr-2024	08-Apr-2024	TR NATIONAL AUTO SERVICES	770	2,00,000.00		924,858.89
08-Apr-2024	08-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024040800000325	769	9,15,000.00		9,858.89
08-Apr-2024	08-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024040800000325	769	40.00		9,818.89
08-Apr-2024	08-Apr-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240408000003	769	3.60		9,815.29
08-Apr-2024	08-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024040800000325	769	3.60		9,811.69
10-Apr-2024	10-Apr-2024	BY CASH			1,00,000.00	109,811.69
10-Apr-2024	10-Apr-2024	OWCTS CLE CHE WORANG ENTERY ON DT04042024		40,040.00		69,771.69
12-Apr-2024	10-Apr-2024	BY OWCLG-CTS MicrCd :444240152	3646		15,678.00	85,449.69
12-Apr-2024	12-Apr-2024	BY CASH			2,50,000.00	335,449.69
12-Apr-2024	12-Apr-2024	Credit by 203307/811/	613652		2,30,000.00	565,449.69
12-Apr-2024	12-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024041200000230	771	5,60,000.00		5,449.69
12-Apr-2024	12-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024041200000230	771	40.00		5,409.69

12-Apr-2024	12-Apr-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240412000002	771	3.60		5,406.09
12-Apr-2024	12-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024041200000230	771	3.60		5,402.49
15-Apr-2024	15-Apr-2024	BY CASH			2,00,000.00	205,402.49
15-Apr-2024	12-Apr-2024	BY OWCLG-CTS MicrCd :444240152	3649		29,168.00	234,570.49
15-Apr-2024	15-Apr-2024	TR NATIONAL AUTO SERVICES CENTRE	772	2,00,000.00		34,570.49
18-Apr-2024	18-Apr-2024	BY CASH			2,50,000.00	284,570.49
18-Apr-2024	18-Apr-2024	Credit by 203307/811/	613654		3,10,000.00	594,570.49
18-Apr-2024	18-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024041800000220	773	4,90,000.00		104,570.49
18-Apr-2024	18-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024041800000220	773	25.00		104,545.49
18-Apr-2024	18-Apr-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240418000002	773	2.25		104,543.24
18-Apr-2024	18-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024041800000220	773	2.25		104,540.99
18-Apr-2024	18-Apr-2024	TR NATIONAL AUTO SERVICES AKOLA	774	1,00,000.00		4,540.99
22-Apr-2024	22-Apr-2024	BY CASH			2,50,000.00	254,540.99
22-Apr-2024	22-Apr-2024	Credit by 203307/811/	613656		5,75,000.00	829,540.99
22-Apr-2024	22-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024042200000194	775	8,25,000.00		4,540.99
22-Apr-2024	22-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024042200000194	775	40.00		4,500.99
22-Apr-2024	22-Apr-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240422000001	775	3.60		4,497.39
22-Apr-2024	22-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024042200000194	775	3.60		4,493.79
24-Apr-2024	24-Apr-2024	BY CASH			1,60,000.00	164,493.79
24-Apr-2024	24-Apr-2024	TR THE SHEGAON SHRI AGRASEN CO OP CREDIT	776	1,60,000.00		4,493.79
25-Apr-2024	25-Apr-2024	Credit by 203307/811/	613665		8,00,000.00	804,493.79
25-Apr-2024	25-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024042500000160	777	8,00,000.00		4,493.79
25-Apr-2024	25-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024042500000160	777	40.00		4,453.79
25-Apr-2024	25-Apr-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240425000001	777	3.60		4,450.19
25-Apr-2024	25-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024042500000160	777	3.60		4,446.59
29-Apr-2024	29-Apr-2024	BY CASH			3,55,000.00	359,446.59
29-Apr-2024	29-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024042900000259	779	4,40,000.00		-80,553.41
29-Apr-2024	29-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024042900000259	779	25.00		-80,578.41
29-Apr-2024	29-Apr-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240429000002	779	2.25		-80,580.66
29-Apr-2024	29-Apr-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024042900000259	779	2.25		-80,582.91
29-Apr-2024	29-Apr-2024	TR NATIONAL AUTO SERVICES AKOLA	778	2,00,000.00		-280,582.91
29-Apr-2024	29-Apr-2024	Credit by 203307/811/ SHEGAON AGRASEN	613666		2,85,000.00	4,417.09
30-Apr-2024	30-Apr-2024	ABB TR NATIONAL AUTOOrigBrCd = 1			2,00,000.00	204,417.09

02-May-2024	02-May-2024	BY CASH			2,00,000.00	404,417.09
02-May-2024	02-May-2024	TR THE SHEGAON SHREE AGRASEN CO OP CREDIT	782	1,00,000.00		304,417.09
02-May-2024	02-May-2024	TR NATIONAL AUTO SERVICE	781	3,00,000.00		4,417.09
04-May-2024	04-May-2024	Credit by 203307/811/	613670		5,25,000.00	529,417.09
04-May-2024	04-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024050400000065	783	5,25,000.00		4,417.09
04-May-2024	04-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024050400000065	783	40.00		4,377.09
04-May-2024	04-May-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240504000000	783	3.60		4,373.49
04-May-2024	04-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024050400000065	783	3.60		4,369.89
06-May-2024	06-May-2024	BY CASH			2,00,000.00	204,369.89
06-May-2024	06-May-2024	TR THE SHEGAON SHREE AGRASEN CO OP CREDIT	784	2,00,000.00		4,369.89
08-May-2024	08-May-2024	Credit by 203307/811/	613675		10,00,000.00	1,004,369.89
08-May-2024	08-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024050800000156	785	10,00,000.00		4,369.89
08-May-2024	08-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024050800000156	785	40.00		4,329.89
08-May-2024	08-May-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240508000001	785	3.60		4,326.29
08-May-2024	08-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024050800000156	785	3.60		4,322.69
13-May-2024	13-May-2024	BY CASH			2,00,000.00	204,322.69
13-May-2024	13-May-2024	Credit by 203307/811/	613681		6,80,000.00	884,322.69
13-May-2024	13-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024051300000194	786	8,80,000.00		4,322.69
13-May-2024	13-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024051300000194	786	40.00		4,282.69
13-May-2024	13-May-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240513000001	786	3.60		4,279.09
13-May-2024	13-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024051300000194	786	3.60		4,275.49
16-May-2024	16-May-2024	BY CASH			1,00,000.00	104,275.49
16-May-2024	16-May-2024	Credit by 203307/811/	613682		5,15,000.00	619,275.49
16-May-2024	16-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024051600000139	787	6,15,000.00		4,275.49
16-May-2024	16-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024051600000139	787	40.00		4,235.49
16-May-2024	16-May-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240516000001	787	3.60		4,231.89
16-May-2024	16-May-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024051600000139	787	3.60		4,228.29
17-May-2024	17-May-2024	TR NATIONAL AUTO SERVICE	788	1,00,000.00		-95,771.71
17-May-2024	17-May-2024	BY CASH			1,00,000.00	4,228.29
17-May-2024	17-May-2024	Credit by 103301/988/	149		20,630.00	24,858.29
20-May-2024	20-May-2024	BY CASH			2,55,000.00	279,858.29
20-May-2024	20-May-2024	TR NATIONAL AUTO SERVICE CENTRE	789	2,00,000.00		79,858.29
20-May-2024	20-May-2024	Credit by 203307/811/	613684		6,30,000.00	709,858.29
20-May-2024	20-May-2024	RTGS INDIAN OIL CORP AKJB0000012	790	7,05,000.00		4,858.29

		BNPA0009009 AKJBR52024052000000148				
20-May-2024	20-May-2024	RTGS INDIAN OIL CORP AKJB00000012 BNPA0009009 AKJBR52024052000000148	790	40.00		4,818.29
20-May-2024	20-May-2024	CGST RTGS INDIAN OIL CORP AKJB00000012 BNPA0009009 AKJBR5202405200000001	790	3.60		4,814.69
20-May-2024	20-May-2024	RTGS INDIAN OIL CORP AKJB00000012 BNPA0009009 AKJBR52024052000000148	790	3.60		4,811.09
24-May-2024	24-May-2024	BY CASH			2,00,000.00	204,811.09
24-May-2024	24-May-2024	TR NATIONAL AUTO SERVICE CENTRE	793	2,00,000.00		4,811.09
24-May-2024	24-May-2024	TR SUNITA SATISH AGRAWAL LAIP A/C	792	25,000.00		-20,188.91
24-May-2024	24-May-2024	Credit by 203307/811/	613699		5,60,000.00	539,811.09
24-May-2024	24-May-2024	RTGS INDIAN OIL CORO AKJB00000012 BNPA0009009 AKJBR52024052400000228	791	5,35,000.00		4,811.09
24-May-2024	24-May-2024	RTGS INDIAN OIL CORO AKJB00000012 BNPA0009009 AKJBR52024052400000228	791	40.00		4,771.09
24-May-2024	24-May-2024	CGST RTGS INDIAN OIL CORO AKJB00000012 BNPA0009009 AKJBR5202405240000002	791	3.60		4,767.49
24-May-2024	24-May-2024	RTGS INDIAN OIL CORO AKJB00000012 BNPA0009009 AKJBR52024052400000228	791	3.60		4,763.89
27-May-2024	27-May-2024	BY CASH			2,00,000.00	204,763.89
27-May-2024	27-May-2024	Credit by 203307/811/	613702		3,25,000.00	529,763.89
27-May-2024	27-May-2024	RTGS INDIAN OIL CORP AKJB00000012 BNPA0009009 AKJBR52024052700000222	794	5,25,000.00		4,763.89
27-May-2024	27-May-2024	RTGS INDIAN OIL CORP AKJB00000012 BNPA0009009 AKJBR52024052700000222	794	40.00		4,723.89
27-May-2024	27-May-2024	CGST RTGS INDIAN OIL CORP AKJB00000012 BNPA0009009 AKJBR5202405270000002	794	3.60		4,720.29
27-May-2024	27-May-2024	RTGS INDIAN OIL CORP AKJB00000012 BNPA0009009 AKJBR52024052700000222	794	3.60		4,716.69
28-May-2024	28-May-2024	BY CASH			1,30,000.00	134,716.69
28-May-2024	28-May-2024	NEFT INDIAN OIL CORP BNPA0009009 R0120383600000014	795	1,30,000.00		4,716.69
28-May-2024	28-May-2024	NEFT INDIAN OIL CORP BNPA0009009 R0120383600000014	795	15.00		4,701.69
28-May-2024	28-May-2024	CGST NEFT INDIAN OIL CORP BNPA0009009 R0120383600000014	795	1.35		4,700.34
28-May-2024	28-May-2024	NEFT INDIAN OIL CORP BNPA0009009 R0120383600000014	795	1.35		4,698.99
31-May-2024	31-May-2024	BY CASH			1,20,000.00	124,698.99
31-May-2024	31-May-2024	RTGS INDIAN OIL CORP AKJB00000012 BNPA0009009 AKJBR52024053100000196	797	7,70,000.00		-645,301.01
31-May-2024	31-May-2024	RTGS INDIAN OIL CORP AKJB00000012 BNPA0009009 AKJBR52024053100000196	797	40.00		-645,341.01
31-May-2024	31-May-2024	CGST RTGS INDIAN OIL CORP AKJB00000012 BNPA0009009 AKJBR5202405310000001	797	3.60		-645,344.61
31-May-2024	31-May-2024	RTGS INDIAN OIL CORP AKJB00000012 BNPA0009009 AKJBR52024053100000196	797	3.60		-645,348.21
31-May-2024	31-May-2024	Credit by 203307/811/	613711		6,50,000.00	4,651.79
03-Jun-2024	03-Jun-2024	BY CASH			1,70,000.00	174,651.79
03-Jun-2024	03-Jun-2024	TR THE SHEGAON SHRI AGRASEN CO OP	798	1,70,000.00		4,651.79
04-Jun-2024	04-Jun-2024	BY CASH			50,000.00	54,651.79
04-Jun-2024	04-Jun-2024	AGRAWAL TRADE LINK	796	20,008.00		34,643.79

04-Jun-2024	04-Jun-2024	Credit by 203307/811/	613716		6,10,000.00	644,643.79
04-Jun-2024	04-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024060400000130	799	6,40,000.00		4,643.79
04-Jun-2024	04-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024060400000130	799	40.00		4,603.79
04-Jun-2024	04-Jun-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240604000001	799	3.60		4,600.19
04-Jun-2024	04-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024060400000130	799	3.60		4,596.59
06-Jun-2024	06-Jun-2024	BY CASH			2,00,000.00	204,596.59
06-Jun-2024	06-Jun-2024	TR THE SHEGAN SHRI AGRASEN CO OP CREDIT SOCIETY	800	2,00,000.00		4,596.59
07-Jun-2024	06-Jun-2024	BY OWCLG-CTS MicrCd :44419152	570595		35,900.00	40,496.59
10-Jun-2024	10-Jun-2024	BY CASH			3,50,000.00	390,496.59
10-Jun-2024	10-Jun-2024	Credit by 203307/811/	613727		6,20,000.00	1,010,496.59
10-Jun-2024	10-Jun-2024	TR SUNITA SATISH AGRAWAL S/A260	802	2,00,000.00		810,496.59
10-Jun-2024	10-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024061000000223	801	8,00,000.00		10,496.59
10-Jun-2024	10-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024061000000223	801	40.00		10,456.59
10-Jun-2024	10-Jun-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240610000002	801	3.60		10,452.99
10-Jun-2024	10-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024061000000223	801	3.60		10,449.39
11-Jun-2024	11-Jun-2024	BY CASH			60,000.00	70,449.39
12-Jun-2024	12-Jun-2024	BY CASH			40,000.00	110,449.39
12-Jun-2024	12-Jun-2024	Credit by 203307/811/	613729		7,10,000.00	820,449.39
12-Jun-2024	12-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024061200000136	803	8,15,000.00		5,449.39
12-Jun-2024	12-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024061200000136	803	40.00		5,409.39
12-Jun-2024	12-Jun-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240612000001	803	3.60		5,405.79
12-Jun-2024	12-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024061200000136	803	3.60		5,402.19
12-Jun-2024	11-Jun-2024	BY OWCLG-CTS MicrCd :44419152	570596		30,000.00	35,402.19
13-Jun-2024	13-Jun-2024	BY CASH			70,000.00	105,402.19
13-Jun-2024	13-Jun-2024	TR SUNITA SATISH AGRAWAL LAIP A/C 57	805	25,000.00		80,402.19
13-Jun-2024	13-Jun-2024	TR THE SHEGAON SHREE AGRASEN	804	70,000.00		10,402.19
14-Jun-2024	14-Jun-2024	BY CASH			2,00,000.00	210,402.19
14-Jun-2024	14-Jun-2024	TR THE SHEGAON SHRI AGRASEN CO OP	806	2,00,000.00		10,402.19
15-Jun-2024	15-Jun-2024	BY CASH			1,50,000.00	160,402.19
15-Jun-2024	15-Jun-2024	TR SUNITA SATISH AGRAWAL	807	1,00,000.00		60,402.19
15-Jun-2024	15-Jun-2024	Credit by 203307/811/	613735		8,80,000.00	940,402.19
15-Jun-2024	15-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024061500000146	808	9,30,000.00		10,402.19
15-Jun-2024	15-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024061500000146	808	40.00		10,362.19
15-Jun-2024	15-Jun-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240615000001	808	3.60		10,358.59
15-Jun-2024	15-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024061500000146	808	3.60		10,354.99

18-Jun-2024	18-Jun-2024	TR THE SHEGAON SHREE AGRASEN	809	4,50,000.00		-439,645.01
18-Jun-2024	18-Jun-2024	BY CASH			4,50,000.00	10,354.99
19-Jun-2024	19-Jun-2024	BY CASH			3,75,000.00	385,354.99
19-Jun-2024	19-Jun-2024	Credit by 103201/260/	24		1,50,000.00	535,354.99
19-Jun-2024	19-Jun-2024	RTGS INDIAN OI CORPO AKJB0000012 BNPA0009009 AKJBR52024061900000022	810	5,25,000.00		10,354.99
19-Jun-2024	19-Jun-2024	RTGS INDIAN OI CORPO AKJB0000012 BNPA0009009 AKJBR52024061900000022	810	40.00		10,314.99
19-Jun-2024	19-Jun-2024	CGST RTGS INDIAN OI CORPO AKJB0000012 BNPA0009009 AKJBR5202406190000000	810	3.60		10,311.39
19-Jun-2024	19-Jun-2024	RTGS INDIAN OI CORPO AKJB0000012 BNPA0009009 AKJBR52024061900000022	810	3.60		10,307.79
20-Jun-2024	20-Jun-2024	Credit by 203307/811/	613737		8,45,000.00	855,307.79
20-Jun-2024	20-Jun-2024	Credit by 103301/988/	150		25,618.00	880,925.79
20-Jun-2024	20-Jun-2024	BY CASH			2,00,000.00	1,080,925.79
20-Jun-2024	20-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024062000000166	811	10,70,000.00		10,925.79
20-Jun-2024	20-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024062000000166	811	40.00		10,885.79
20-Jun-2024	20-Jun-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240620000001	811	3.60		10,882.19
20-Jun-2024	20-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024062000000166	811	3.60		10,878.59
21-Jun-2024	21-Jun-2024	BY CASH			50,000.00	60,878.59
24-Jun-2024	24-Jun-2024	BY CASH			3,00,000.00	360,878.59
24-Jun-2024	24-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024062400000162	812	7,50,000.00		-389,121.41
24-Jun-2024	24-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024062400000162	812	40.00		-389,161.41
24-Jun-2024	24-Jun-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240624000001	812	3.60		-389,165.01
24-Jun-2024	24-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024062400000162	812	3.60		-389,168.61
24-Jun-2024	24-Jun-2024	Credit by 203307/811/	613739		3,95,000.00	5,831.39
25-Jun-2024	25-Jun-2024	BY CASH			1,50,000.00	155,831.39
25-Jun-2024	25-Jun-2024	TR SUNITA SATISH AGRAWAL	813	1,50,000.00		5,831.39
26-Jun-2024	26-Jun-2024	BY CASH			50,000.00	55,831.39
26-Jun-2024	25-Jun-2024	BY OWCLG-CTS MicrCd :444240152			42,289.00	98,120.39
27-Jun-2024	27-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024062700000108	814	7,40,000.00		-641,879.61
27-Jun-2024	27-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024062700000108	814	40.00		-641,919.61
27-Jun-2024	27-Jun-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240627000001	814	3.60		-641,923.21
27-Jun-2024	27-Jun-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024062700000108	814	3.60		-641,926.81
27-Jun-2024	27-Jun-2024	BY CASH			2,00,000.00	-441,926.81
27-Jun-2024	27-Jun-2024	Credit by 203307/811/	613740		4,45,000.00	3,073.19
28-Jun-2024	28-Jun-2024	BY CASH			1,00,000.00	103,073.19
28-Jun-2024	28-Jun-2024	To SMS UpTO 28/06/2024		30.00		103,043.19
28-Jun-2024	28-Jun-2024	To SMS UpTO 28/06/2024		2.70		103,040.49
28-Jun-2024	28-Jun-2024	To SMS UpTO 28/06/2024		2.70		103,037.79

29-Jun-2024	29-Jun-2024	BY CASH			1,00,000.00	203,037.79
29-Jun-2024	29-Jun-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT	815	2,00,000.00		3,037.79
01-Jul-2024	01-Jul-2024	BY CASH			1,50,000.00	153,037.79
01-Jul-2024	01-Jul-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT	816	1,50,000.00		3,037.79
02-Jul-2024	02-Jul-2024	BY CASH			1,90,000.00	193,037.79
03-Jul-2024	03-Jul-2024	Credit by 203307/811/	613744		7,70,000.00	963,037.79
03-Jul-2024	03-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024070300000129	817	9,60,000.00		3,037.79
03-Jul-2024	03-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024070300000129	817	40.00		2,997.79
03-Jul-2024	03-Jul-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240703000001	817	3.60		2,994.19
03-Jul-2024	03-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024070300000129	817	3.60		2,990.59
04-Jul-2024	04-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024070400000147	818	6,35,000.00		-632,009.41
04-Jul-2024	04-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024070400000147	818	40.00		-632,049.41
04-Jul-2024	04-Jul-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240704000001	818	3.60		-632,053.01
04-Jul-2024	04-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024070400000147	818	3.60		-632,056.61
04-Jul-2024	04-Jul-2024	Credit by 103201/260/	26		75,000.00	-557,056.61
04-Jul-2024	04-Jul-2024	Credit by 203307/811/	613745		4,60,000.00	-97,056.61
04-Jul-2024	04-Jul-2024	BY CASH			1,00,000.00	2,943.39
06-Jul-2024	05-Jul-2024	BY OWCLG-CTS MicrCd :444240152	7		20,000.00	22,943.39
06-Jul-2024	05-Jul-2024	BY OWCLG-CTS MicrCd :444240152	4		20,000.00	42,943.39
06-Jul-2024	06-Jul-2024	TR OWCTS CLE CHE NO 000004,HDFC BANK CHE RAT AMT		20,000.00		22,943.39
06-Jul-2024	06-Jul-2024	TR OWCTS CLE CHE NO 000007 HDFC BANK CHE RET AMT		20,000.00		2,943.39
08-Jul-2024	08-Jul-2024	BY CASH			1,50,000.00	152,943.39
08-Jul-2024	08-Jul-2024	Credit by 203307/811/	613747		4,30,000.00	582,943.39
08-Jul-2024	08-Jul-2024	Credit by 103201/260/	27		1,65,000.00	747,943.39
08-Jul-2024	08-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024070800000084	819	7,45,000.00		2,943.39
08-Jul-2024	08-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024070800000084	819	40.00		2,903.39
08-Jul-2024	08-Jul-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202407080000000	819	3.60		2,899.79
08-Jul-2024	08-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024070800000084	819	3.60		2,896.19
10-Jul-2024	10-Jul-2024	TR SUNITA SATISH AGRAWAL SAVING A/C	821	2,40,000.00		-237,103.81
10-Jul-2024	10-Jul-2024	BY CASH			2,40,000.00	2,896.19
15-Jul-2024	15-Jul-2024	BY CASH			2,00,000.00	202,896.19
15-Jul-2024	15-Jul-2024	Credit by 203307/811/	613748		6,75,000.00	877,896.19
15-Jul-2024	15-Jul-2024	TR SUNITA SATISH AGRAWAL LAIP A.C57	822	25,000.00		852,896.19
15-Jul-2024	15-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024071500000194	820	8,50,000.00		2,896.19
15-Jul-2024	15-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024071500000194	820	40.00		2,856.19
15-Jul-2024	15-Jul-2024	CGST RTGS INDIAN OIL CORP AKJB0000012	820	3.60		2,852.59

		BNPA0009009 AKJBR520240715000001				
15-Jul-2024	15-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024071500000194	820	3.60		2,848.99
18-Jul-2024	18-Jul-2024	BY CASH			75,000.00	77,848.99
18-Jul-2024	18-Jul-2024	BY CASH			1,50,000.00	227,848.99
18-Jul-2024	18-Jul-2024	NEFT NATONAL AUTO SE SBIN0000306 R012038870000030	824	2,00,000.00		27,848.99
18-Jul-2024	18-Jul-2024	NEFT NATONAL AUTO SE SBIN0000306 R012038870000030	824	15.00		27,833.99
18-Jul-2024	18-Jul-2024	CGST NEFT NATONAL AUTO SE SBIN0000306 R012038870000030	824	1.35		27,832.64
18-Jul-2024	18-Jul-2024	NEFT NATONAL AUTO SE SBIN0000306 R012038870000030	824	1.35		27,831.29
18-Jul-2024	18-Jul-2024	OWCTS CLE CHE NO 4 & 7 HDFC BANK CHE RET CHARGES 06072024		200.00		27,631.29
18-Jul-2024	18-Jul-2024	CGST OWCTS CLE CHE NO 4 & 7 HDFC BANK CHE RET CHARGES 06072024		18.00		27,613.29
18-Jul-2024	18-Jul-2024	SGST OWCTS CLE CHE NO 4 & 7 HDFC BANK CHE RET CHARGES 06072024		18.00		27,595.29
19-Jul-2024	19-Jul-2024	Credit by 203307/811/	613751		4,15,000.00	442,595.29
19-Jul-2024	19-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024071900000151	825	5,40,000.00		-97,404.71
19-Jul-2024	19-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024071900000151	825	40.00		-97,444.71
19-Jul-2024	19-Jul-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240719000001	825	3.60		-97,448.31
19-Jul-2024	19-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024071900000151	825	3.60		-97,451.91
19-Jul-2024	19-Jul-2024	BY CASH			1,00,000.00	2,548.09
22-Jul-2024	20-Jul-2024	BY OWCLG-CTS MicrCd :444240152	3770		9,727.00	12,275.09
23-Jul-2024	23-Jul-2024	BY CASH			2,25,000.00	237,275.09
23-Jul-2024	23-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024072300000059	826	7,15,000.00		-477,724.91
23-Jul-2024	23-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024072300000059	826	40.00		-477,764.91
23-Jul-2024	23-Jul-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240723000000	826	3.60		-477,768.51
23-Jul-2024	23-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024072300000059	826	3.60		-477,772.11
23-Jul-2024	23-Jul-2024	Credit by 203307/811/	613763		4,80,000.00	2,227.89
25-Jul-2024	25-Jul-2024	BY CASH			1,35,000.00	137,227.89
25-Jul-2024	25-Jul-2024	TR NATIONAL AUTO SERVICE CENTRE	827	3,00,000.00		-162,772.11
25-Jul-2024	25-Jul-2024	Credit by 103201/659/	60		1,65,000.00	2,227.89
26-Jul-2024	26-Jul-2024	NEFT NATIONAL AUTO SERVICE CENTRE 00000036415361846 SBIN0000306 SBIN42			1,26,000.00	128,227.89
29-Jul-2024	29-Jul-2024	Credit by 103301/988/	151		27,566.00	155,793.89
29-Jul-2024	29-Jul-2024	BY CASH			2,00,000.00	355,793.89
29-Jul-2024	29-Jul-2024	Credit by 203307/811/	613779		4,40,000.00	795,793.89
29-Jul-2024	29-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024072900000212	829	7,90,000.00		5,793.89
29-Jul-2024	29-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024072900000212	829	40.00		5,753.89

29-Jul-2024	29-Jul-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240729000002	829	3.60		5,750.29
29-Jul-2024	29-Jul-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024072900000212	829	3.60		5,746.69
03-Aug-2024	03-Aug-2024	BY CASH			1,40,000.00	145,746.69
03-Aug-2024	03-Aug-2024	Credit by 203307/811/	613785		4,55,000.00	600,746.69
03-Aug-2024	03-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024080300000115	828	5,95,000.00		5,746.69
03-Aug-2024	03-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024080300000115	828	40.00		5,706.69
03-Aug-2024	03-Aug-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240803000001	828	3.60		5,703.09
03-Aug-2024	03-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024080300000115	828	3.60		5,699.49
08-Aug-2024	07-Aug-2024	BY OWCLG-CTS MicrCd :444240505			15,300.00	20,999.49
12-Aug-2024	12-Aug-2024	BY CASH			1,00,000.00	120,999.49
12-Aug-2024	12-Aug-2024	Credit by 203307/811/	613796		3,65,000.00	485,999.49
12-Aug-2024	12-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024081200000159	830	4,65,000.00		20,999.49
12-Aug-2024	12-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024081200000159	830	25.00		20,974.49
12-Aug-2024	12-Aug-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240812000001	830	2.25		20,972.24
12-Aug-2024	12-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024081200000159	830	2.25		20,969.99
13-Aug-2024	13-Aug-2024	TR SUNITA SATISH AGRAWAL	832	25,000.00		-4,030.01
13-Aug-2024	13-Aug-2024	BY CASH			1,60,000.00	155,969.99
13-Aug-2024	13-Aug-2024	TR NATIONAL AUTO	831	1,50,000.00		5,969.99
14-Aug-2024	14-Aug-2024	Chq Issue Chg For 841		180.00		5,789.99
14-Aug-2024	14-Aug-2024	CGST On Chq Issue Chg For 841		16.20		5,773.79
14-Aug-2024	14-Aug-2024	SGST On Chq Issue Chg For 841		16.20		5,757.59
16-Aug-2024	16-Aug-2024	BY CASH			1,50,000.00	155,757.59
16-Aug-2024	16-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024081600000024	833	5,00,000.00		-344,242.41
16-Aug-2024	16-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024081600000024	833	25.00		-344,267.41
16-Aug-2024	16-Aug-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240816000000	833	2.25		-344,269.66
16-Aug-2024	16-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024081600000024	833	2.25		-344,271.91
16-Aug-2024	16-Aug-2024	Credit by 203307/811/	613799		3,50,000.00	5,728.09
16-Aug-2024	14-Aug-2024	BY OWCLG-CTS MicrCd :444240152	3832		9,102.00	14,830.09
16-Aug-2024	14-Aug-2024	BY OWCLG-CTS MicrCd :44414152	119533		1,00,000.00	114,830.09
16-Aug-2024	16-Aug-2024	TR OWCTS CLE CHE NO 119533 BANK OF MAHARASHTRA RET MAT		1,00,000.00		14,830.09
19-Aug-2024	19-Aug-2024	BY CASH			1,65,000.00	179,830.09
19-Aug-2024	19-Aug-2024	NEFT BIYANI GREEN SO SBIN0000286 R012039190000007	834	1,50,000.00		29,830.09
19-Aug-2024	19-Aug-2024	NEFT BIYANI GREEN SO SBIN0000286 R012039190000007	834	15.00		29,815.09
19-Aug-2024	19-Aug-2024	CGST NEFT BIYANI GREEN SO SBIN0000286 R012039190000007	834	1.35		29,813.74

19-Aug-2024	19-Aug-2024	NEFT BIYANI GREEN SO SBIN0000286 R012039190000007	834	1.35		29,812.39
20-Aug-2024	20-Aug-2024	BY CASH			2,00,000.00	229,812.39
20-Aug-2024	20-Aug-2024	Credit by 203307/811/	613800		4,55,000.00	684,812.39
20-Aug-2024	20-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024082000000138	835	6,80,000.00		4,812.39
20-Aug-2024	20-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024082000000138	835	40.00		4,772.39
20-Aug-2024	20-Aug-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240820000001	835	3.60		4,768.79
20-Aug-2024	20-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024082000000138	835	3.60		4,765.19
22-Aug-2024	22-Aug-2024	BY CASH			2,55,000.00	259,765.19
22-Aug-2024	22-Aug-2024	TR SUNITA SATISH AGRAWAL LAIP A.C57	837	25,000.00		234,765.19
22-Aug-2024	22-Aug-2024	TR SATISH AGRAWAL	836	1,35,000.00		99,765.19
23-Aug-2024	23-Aug-2024	Credit by 203307/811/	613804		9,00,000.00	999,765.19
23-Aug-2024	23-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024082300000136	838	9,95,000.00		4,765.19
23-Aug-2024	23-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024082300000136	838	40.00		4,725.19
23-Aug-2024	23-Aug-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240823000001	838	3.60		4,721.59
23-Aug-2024	23-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024082300000136	838	3.60		4,717.99
26-Aug-2024	26-Aug-2024	TR AKOT SHAHAR NAGRI SAH PAT			24,092.00	28,809.99
26-Aug-2024	26-Aug-2024	BY CASH			2,95,000.00	323,809.99
26-Aug-2024	26-Aug-2024	TR NATIONAL AUTO SERVICE CENTRE	839	2,00,000.00		123,809.99
26-Aug-2024	26-Aug-2024	TR SUNITA SATISH AGRAWAL	840	95,000.00		28,809.99
27-Aug-2024	27-Aug-2024	BY CASH			30,000.00	58,809.99
27-Aug-2024	27-Aug-2024	TR SUNITA SATISH AGRAWAL	841	55,000.00		3,809.99
28-Aug-2024	28-Aug-2024	Credit by 203307/811/	613813		5,00,000.00	503,809.99
28-Aug-2024	28-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024082800000103	842	5,00,000.00		3,809.99
28-Aug-2024	28-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024082800000103	842	25.00		3,784.99
28-Aug-2024	28-Aug-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240828000001	842	2.25		3,782.74
28-Aug-2024	28-Aug-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024082800000103	842	2.25		3,780.49
29-Aug-2024	29-Aug-2024	OWCTS CLE CHE NO 119533 BOM CHE RET CHE DT16082024		100.00		3,680.49
29-Aug-2024	29-Aug-2024	CGST OWCTS CLE CHE NO 119533 BOM CHE RET CHE DT16082024		9.00		3,671.49
29-Aug-2024	29-Aug-2024	SGST OWCTS CLE CHE NO 119533 BOM CHE RET CHE DT16082024		9.00		3,662.49
02-Sep-2024	02-Sep-2024	THE NEW INDIA ASSURANCE C	843	1,180.00		2,482.49
02-Sep-2024	02-Sep-2024	BY CASH			1,50,000.00	152,482.49
02-Sep-2024	02-Sep-2024	TR THE SHEGAON AGRASEN CO OP	844	1,50,000.00		2,482.49
04-Sep-2024	04-Sep-2024	Credit by 203307/811/	613821		5,50,000.00	552,482.49
04-Sep-2024	04-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024090400000119	845	5,50,000.00		2,482.49
04-Sep-2024	04-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012	845	40.00		2,442.49

		BNPA0009009 AKJBR52024090400000119				
04-Sep-2024	04-Sep-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240904000001	845	3.60		2,438.89
04-Sep-2024	04-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024090400000119	845	3.60		2,435.29
05-Sep-2024	05-Sep-2024	Credit by 203307/811/	613823		7,45,000.00	747,435.29
05-Sep-2024	05-Sep-2024	BY CASH			1,00,000.00	847,435.29
05-Sep-2024	05-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024090500000126	846	8,45,000.00		2,435.29
05-Sep-2024	05-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024090500000126	846	40.00		2,395.29
05-Sep-2024	05-Sep-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240905000001	846	3.60		2,391.69
05-Sep-2024	05-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024090500000126	846	3.60		2,388.09
06-Sep-2024	06-Sep-2024	BY CASH			1,65,000.00	167,388.09
06-Sep-2024	06-Sep-2024	TR NATIONAL AUTO SERVICE CENTRE	847	1,44,000.00		23,388.09
09-Sep-2024	09-Sep-2024	BY CASH			2,10,000.00	233,388.09
09-Sep-2024	09-Sep-2024	TR THE SHEGON SHREE AGRASEN SAH PAT	848	2,30,000.00		3,388.09
13-Sep-2024	13-Sep-2024	Credit by 203307/811/	613831		5,00,000.00	503,388.09
13-Sep-2024	13-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024091300000114	849	5,00,000.00		3,388.09
13-Sep-2024	13-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024091300000114	849	25.00		3,363.09
13-Sep-2024	13-Sep-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240913000001	849	2.25		3,360.84
13-Sep-2024	13-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024091300000114	849	2.25		3,358.59
17-Sep-2024	17-Sep-2024	BY CASH			3,10,000.00	313,358.59
17-Sep-2024	17-Sep-2024	Credit by 203307/811/	613833		2,40,000.00	553,358.59
17-Sep-2024	17-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024091700000120	850	5,50,000.00		3,358.59
17-Sep-2024	17-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024091700000120	850	40.00		3,318.59
17-Sep-2024	17-Sep-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240917000001	850	3.60		3,314.99
17-Sep-2024	17-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024091700000120	850	3.60		3,311.39
18-Sep-2024	17-Sep-2024	BY OWCLG-CTS MicrCd :444259152	275037		5,000.00	8,311.39
19-Sep-2024	18-Sep-2024	BY OWCLG-CTS MicrCd :444240152	3863		8,255.00	16,566.39
21-Sep-2024	21-Sep-2024	BY CASH			2,80,000.00	296,566.39
21-Sep-2024	21-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024092100000038	851	8,00,000.00		-503,433.61
21-Sep-2024	21-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024092100000038	851	40.00		-503,473.61
21-Sep-2024	21-Sep-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240921000000	851	3.60		-503,477.21
21-Sep-2024	21-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024092100000038	851	3.60		-503,480.81
21-Sep-2024	21-Sep-2024	Credit by 203307/811/	613838		5,10,000.00	6,519.19
23-Sep-2024	23-Sep-2024	BY CASH			1,25,000.00	131,519.19
23-Sep-2024	23-Sep-2024	TR SUNITA SATISH AGRAWAL LAIP A/C NO.57	853	25,000.00		106,519.19

23-Sep-2024	23-Sep-2024	TR SUNITA SATISH AGRAWAL	852	1,00,000.00		6,519.19
24-Sep-2024	24-Sep-2024	Credit by 203307/811/	613841		6,60,000.00	666,519.19
24-Sep-2024	24-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024092400000140	854	6,60,000.00		6,519.19
24-Sep-2024	24-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024092400000140	854	40.00		6,479.19
24-Sep-2024	24-Sep-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520240924000001	854	3.60		6,475.59
24-Sep-2024	24-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024092400000140	854	3.60		6,471.99
24-Sep-2024	23-Sep-2024	BY OWCLG-CTS MicrCd :444259152	275038		5,000.00	11,471.99
27-Sep-2024	27-Sep-2024	To SMS UpTO 30/09/2024		30.00		11,441.99
27-Sep-2024	27-Sep-2024	To SMS UpTO 30/09/2024		2.70		11,439.29
27-Sep-2024	27-Sep-2024	To SMS UpTO 30/09/2024		2.70		11,436.59
30-Sep-2024	30-Sep-2024	BY CASH			1,50,000.00	161,436.59
30-Sep-2024	30-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024093000000097	855	8,50,000.00		-688,563.41
30-Sep-2024	30-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024093000000097	855	40.00		-688,603.41
30-Sep-2024	30-Sep-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202409300000000	855	3.60		-688,607.01
30-Sep-2024	30-Sep-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024093000000097	855	3.60		-688,610.61
30-Sep-2024	30-Sep-2024	Credit by 203307/811/	613851		7,00,000.00	11,389.39
30-Sep-2024	30-Sep-2024	FOLIO CHARGES		800.00		10,589.39
30-Sep-2024	30-Sep-2024	FOLIO CHARGES		72.00		10,517.39
30-Sep-2024	30-Sep-2024	FOLIO CHARGES		72.00		10,445.39
03-Oct-2024	03-Oct-2024	BY CASH			1,00,000.00	110,445.39
03-Oct-2024	03-Oct-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	856	1,00,000.00		10,445.39
04-Oct-2024	04-Oct-2024	BY CASH			1,80,000.00	190,445.39
04-Oct-2024	04-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024100400000056	857	6,00,000.00		-409,554.61
04-Oct-2024	04-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024100400000056	857	40.00		-409,594.61
04-Oct-2024	04-Oct-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202410040000000	857	3.60		-409,598.21
04-Oct-2024	04-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024100400000056	857	3.60		-409,601.81
04-Oct-2024	04-Oct-2024	Credit by 203307/811/	613855		4,20,000.00	10,398.19
04-Oct-2024	03-Oct-2024	BY OWCLG-CTS MicrCd :444259152	275039		12,000.00	22,398.19
07-Oct-2024	07-Oct-2024	BY CASH			3,20,000.00	342,398.19
07-Oct-2024	07-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024100700000069	858	8,65,000.00		-522,601.81
07-Oct-2024	07-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024100700000069	858	40.00		-522,641.81
07-Oct-2024	07-Oct-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202410070000000	858	3.60		-522,645.41
07-Oct-2024	07-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024100700000069	858	3.60		-522,649.01
07-Oct-2024	07-Oct-2024	Credit by 203307/811/	613859		5,25,000.00	2,350.99
09-Oct-2024	09-Oct-2024	BY CASH			2,20,000.00	222,350.99

09-Oct-2024	09-Oct-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	859	2,20,000.00		2,350.99
10-Oct-2024	10-Oct-2024	BY CASH			2,50,000.00	252,350.99
10-Oct-2024	10-Oct-2024	Credit by 203307/811/	613864		5,45,000.00	797,350.99
10-Oct-2024	10-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101000000095	860	7,95,000.00		2,350.99
10-Oct-2024	10-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101000000095	860	40.00		2,310.99
10-Oct-2024	10-Oct-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202410100000000	860	3.60		2,307.39
10-Oct-2024	10-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101000000095	860	3.60		2,303.79
14-Oct-2024	14-Oct-2024	BY CASH			4,50,000.00	452,303.79
14-Oct-2024	14-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101400000080	861	7,15,000.00		-262,696.21
14-Oct-2024	14-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101400000080	861	40.00		-262,736.21
14-Oct-2024	14-Oct-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202410140000000	861	3.60		-262,739.81
14-Oct-2024	14-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101400000080	861	3.60		-262,743.41
14-Oct-2024	14-Oct-2024	Credit by 203307/811/	613867		2,65,000.00	2,256.59
15-Oct-2024	15-Oct-2024	BY CASH			1,00,000.00	102,256.59
15-Oct-2024	15-Oct-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	862	1,00,000.00		2,256.59
16-Oct-2024	16-Oct-2024	BY CASH			1,00,000.00	102,256.59
16-Oct-2024	16-Oct-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	864	1,00,000.00		2,256.59
17-Oct-2024	17-Oct-2024	Credit by 203307/811/	613871		6,80,000.00	682,256.59
17-Oct-2024	17-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101700000041	865	6,80,000.00		2,256.59
17-Oct-2024	17-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101700000041	865	40.00		2,216.59
17-Oct-2024	17-Oct-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202410170000000	865	3.60		2,212.99
17-Oct-2024	17-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101700000041	865	3.60		2,209.39
17-Oct-2024	17-Oct-2024	RTGS INDIAN OIL CORPORATION LTD 0900901253A359969 BNPA0009009			6,80,000.00	682,209.39
17-Oct-2024	17-Oct-2024	Credit by 103301/988/	154		20,977.00	703,186.39
17-Oct-2024	17-Oct-2024	BY CASH			1,00,000.00	803,186.39
17-Oct-2024	17-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101700000078	867	6,80,000.00		123,186.39
17-Oct-2024	17-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101700000078	867	40.00		123,146.39
17-Oct-2024	17-Oct-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202410170000000	867	3.60		123,142.79
17-Oct-2024	17-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101700000078	867	3.60		123,139.19
17-Oct-2024	17-Oct-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	866	1,00,000.00		23,139.19
18-Oct-2024	18-Oct-2024	BY CASH			2,00,000.00	223,139.19
18-Oct-2024	18-Oct-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT	868	2,00,000.00		23,139.19

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19-Oct-2024	19-Oct-2024	BY CASH			2,50,000.00	273,139.19
19-Oct-2024	19-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101900000052	869	9,55,000.00		-681,860.81
19-Oct-2024	19-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101900000052	869	40.00		-681,900.81
19-Oct-2024	19-Oct-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520241019000000	869	3.60		-681,904.41
19-Oct-2024	19-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024101900000052	869	3.60		-681,908.01
19-Oct-2024	19-Oct-2024	Credit by 203307/811/	613874		6,85,000.00	3,091.99
21-Oct-2024	21-Oct-2024	Credit by 203307/811/	613875		2,85,000.00	288,091.99
21-Oct-2024	21-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024102100000139	870	7,85,000.00		-496,908.01
21-Oct-2024	21-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024102100000139	870	40.00		-496,948.01
21-Oct-2024	21-Oct-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520241021000001	870	3.60		-496,951.61
21-Oct-2024	21-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024102100000139	870	3.60		-496,955.21
21-Oct-2024	21-Oct-2024	BY CASH			5,00,000.00	3,044.79
22-Oct-2024	22-Oct-2024	BY CASH			3,00,000.00	303,044.79
22-Oct-2024	22-Oct-2024	TR SUNITA SATISH AGRAWAL	871	3,00,000.00		3,044.79
23-Oct-2024	23-Oct-2024	BY CASH			1,00,000.00	103,044.79
23-Oct-2024	23-Oct-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	872	1,00,000.00		3,044.79
24-Oct-2024	24-Oct-2024	BY CASH			3,30,000.00	333,044.79
24-Oct-2024	24-Oct-2024	TR SUNITA SATISH AGRAWAL	873	50,000.00		283,044.79
24-Oct-2024	24-Oct-2024	Credit by 203307/811/	613877		4,40,000.00	723,044.79
24-Oct-2024	24-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024102400000059	874	7,20,000.00		3,044.79
24-Oct-2024	24-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024102400000059	874	40.00		3,004.79
24-Oct-2024	24-Oct-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520241024000000	874	3.60		3,001.19
24-Oct-2024	24-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024102400000059	874	3.60		2,997.59
25-Oct-2024	25-Oct-2024	BY CASH			2,00,000.00	202,997.59
25-Oct-2024	25-Oct-2024	TR THE SHEGAON SHREE AGRAESEN SAH PAT	875	2,00,000.00		2,997.59
28-Oct-2024	28-Oct-2024	BY CASH			4,50,000.00	452,997.59
28-Oct-2024	28-Oct-2024	Credit by 203307/811/	613880		1,50,000.00	602,997.59
28-Oct-2024	28-Oct-2024	TR MILIND CLOTH STORES	876	6,00,000.00		2,997.59
29-Oct-2024	29-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024102900000168	877	7,20,000.00		-717,002.41
29-Oct-2024	29-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024102900000168	877	40.00		-717,042.41
29-Oct-2024	29-Oct-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520241029000001	877	3.60		-717,046.01
29-Oct-2024	29-Oct-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024102900000168	877	3.60		-717,049.61
29-Oct-2024	29-Oct-2024	Credit by 203307/811/	613882		7,45,000.00	27,950.39
29-Oct-2024	29-Oct-2024	TR SUNITA SATISH AGRAWAL LAIP A/C NO.57	878	25,000.00		2,950.39

30-Oct-2024	30-Oct-2024	BY CASH			2,75,000.00	277,950.39
30-Oct-2024	30-Oct-2024	IBNEFT Solar 39203406661 Biyani Green So SBIN0000286		25,000.00		252,950.39
30-Oct-2024	30-Oct-2024	Service Chgs :IBNEFT Solar 39203406661 Biyani Green So SBIN0000286		5.00		252,945.39
30-Oct-2024	30-Oct-2024	CGST : IBNEFT 12/103301/485 39203406661 SBIN0000286		0.45		252,944.94
30-Oct-2024	30-Oct-2024	SGST : IBNEFT 12/103301/485 39203406661 SBIN0000286		0.45		252,944.49
31-Oct-2024	31-Oct-2024	BY CASH			2,00,000.00	452,944.49
03-Nov-2024	03-Nov-2024	IBRTGS Funds Transfer Ram Services SBIN0000307		4,50,000.00		2,944.49
03-Nov-2024	03-Nov-2024	Service Chgs :IBRTGS Funds Transfer Ram Services SBIN0000307		25.00		2,919.49
03-Nov-2024	03-Nov-2024	CGST : IBRTGS 12/103301/485 31274278270 SBIN0000307		2.25		2,917.24
03-Nov-2024	03-Nov-2024	SGST : IBRTGS 12/103301/485 31274278270 SBIN0000307		2.25		2,914.99
04-Nov-2024	04-Nov-2024	BY CASH			4,50,000.00	452,914.99
04-Nov-2024	04-Nov-2024	Credit by 203307/811/	613888		2,10,000.00	662,914.99
04-Nov-2024	04-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024110400000096	879	6,60,000.00		2,914.99
04-Nov-2024	04-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024110400000096	879	40.00		2,874.99
04-Nov-2024	04-Nov-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202411040000000	879	3.60		2,871.39
04-Nov-2024	04-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024110400000096	879	3.60		2,867.79
05-Nov-2024	05-Nov-2024	BY CASH			1,50,000.00	152,867.79
05-Nov-2024	05-Nov-2024	TR SHEGAON SHRI AGRASEN CO OP CREDIT SOC	880	1,50,000.00		2,867.79
07-Nov-2024	07-Nov-2024	BY CASH			1,00,000.00	102,867.79
07-Nov-2024	07-Nov-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT	881	1,00,000.00		2,867.79
08-Nov-2024	08-Nov-2024	Credit by 203307/811/	613892		9,40,000.00	942,867.79
08-Nov-2024	08-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024110800000097	882	9,40,000.00		2,867.79
08-Nov-2024	08-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024110800000097	882	40.00		2,827.79
08-Nov-2024	08-Nov-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202411080000000	882	3.60		2,824.19
08-Nov-2024	08-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024110800000097	882	3.60		2,820.59
11-Nov-2024	11-Nov-2024	BY CASH			2,00,000.00	202,820.59
11-Nov-2024	11-Nov-2024	TR MILIND CLOTH STORES	883	2,00,000.00		2,820.59
11-Nov-2024	11-Nov-2024	BY CASH			2,35,000.00	237,820.59
11-Nov-2024	11-Nov-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT	884	2,35,000.00		2,820.59
13-Nov-2024	13-Nov-2024	BY CASH			1,00,000.00	102,820.59
13-Nov-2024	13-Nov-2024	Credit by 203307/811/	613904		8,00,000.00	902,820.59
13-Nov-2024	13-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024111300000098	885	9,00,000.00		2,820.59
13-Nov-2024	13-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024111300000098	885	40.00		2,780.59
13-Nov-2024	13-Nov-2024	CGST RTGS INDIAN OIL CORP AKJB0000012	885	3.60		2,776.99

		BNPA0009009 AKJBR520241113000000				
13-Nov-2024	13-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024111300000098	885	3.60		2,773.39
14-Nov-2024	14-Nov-2024	BY CASH			1,95,000.00	197,773.39
14-Nov-2024	14-Nov-2024	TR NATIONAL AUTO SERVICE CENTRE	886	1,95,000.00		2,773.39
16-Nov-2024	16-Nov-2024	BY CASH			2,00,000.00	202,773.39
16-Nov-2024	16-Nov-2024	Credit by 203307/811/	613906		2,40,000.00	442,773.39
16-Nov-2024	16-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024111600000043	887	6,40,000.00		-197,226.61
16-Nov-2024	16-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024111600000043	887	40.00		-197,266.61
16-Nov-2024	16-Nov-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520241116000000	887	3.60		-197,270.21
16-Nov-2024	16-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024111600000043	887	3.60		-197,273.81
16-Nov-2024	16-Nov-2024	Credit by 203304/188/	500245		2,00,000.00	2,726.19
18-Nov-2024	18-Nov-2024	BY CASH			2,50,000.00	252,726.19
18-Nov-2024	18-Nov-2024	TR NATIONAL AUTO SERVICE CENTRE	889	50,000.00		202,726.19
18-Nov-2024	18-Nov-2024	TR MILIND CLOTH STORES	888	2,00,000.00		2,726.19
21-Nov-2024	21-Nov-2024	BY CASH			1,30,000.00	132,726.19
21-Nov-2024	21-Nov-2024	Credit by 203307/811/	613912		3,95,000.00	527,726.19
21-Nov-2024	21-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024112100000008	890	5,25,000.00		2,726.19
21-Nov-2024	21-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024112100000008	890	40.00		2,686.19
21-Nov-2024	21-Nov-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520241121000000	890	3.60		2,682.59
21-Nov-2024	21-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024112100000008	890	3.60		2,678.99
21-Nov-2024	19-Nov-2024	BY OWCLG-CTS MicrCd :444240152	116		2,00,000.00	202,678.99
21-Nov-2024	21-Nov-2024	TR OWCTS CLE CHE NO 000116 HDFC BANK CHE RET AMT		2,00,000.00		2,678.99
21-Nov-2024	21-Nov-2024	BY CASH			2,00,000.00	202,678.99
21-Nov-2024	21-Nov-2024	NEFT INDIAN OIL CORP BNPA0009009 R012040130000016	891	2,00,000.00		2,678.99
21-Nov-2024	21-Nov-2024	NEFT INDIAN OIL CORP BNPA0009009 R012040130000016	891	15.00		2,663.99
21-Nov-2024	21-Nov-2024	CGST NEFT INDIAN OIL CORP BNPA0009009 R012040130000016	891	1.35		2,662.64
21-Nov-2024	21-Nov-2024	NEFT INDIAN OIL CORP BNPA0009009 R012040130000016	891	1.35		2,661.29
21-Nov-2024	21-Nov-2024	OWCTS CLE CHE NO 000116 HDFC CHE RET CHARGES DT20/11/24		100.00		2,561.29
21-Nov-2024	21-Nov-2024	CGST OWCTS CLE CHE NO 000116 HDFC CHE RET CHARGES DT20/11/24		9.00		2,552.29
21-Nov-2024	21-Nov-2024	SGST OWCTS CLE CHE NO 000116 HDFC CHE RET CHARGES DT20/11/24		9.00		2,543.29
25-Nov-2024	25-Nov-2024	BY CASH			2,00,000.00	202,543.29
25-Nov-2024	25-Nov-2024	Credit by 103301/988/	155		19,468.00	222,011.29
25-Nov-2024	25-Nov-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	892	2,00,000.00		22,011.29
26-Nov-2024	26-Nov-2024	Credit by 203307/811/	613918		5,00,000.00	522,011.29

26-Nov-2024	26-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024112600000148	893	5,00,000.00		22,011.29
26-Nov-2024	26-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024112600000148	893	25.00		21,986.29
26-Nov-2024	26-Nov-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202411260000001	893	2.25		21,984.04
26-Nov-2024	26-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024112600000148	893	2.25		21,981.79
29-Nov-2024	29-Nov-2024	TR SUNITA SATISH AGRAWAL LAIP A/C	895	25,000.00		-3,018.21
29-Nov-2024	29-Nov-2024	BY CASH			2,00,000.00	196,981.79
29-Nov-2024	29-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024112900000088	894	8,75,000.00		-678,018.21
29-Nov-2024	29-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024112900000088	894	40.00		-678,058.21
29-Nov-2024	29-Nov-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202411290000000	894	3.60		-678,061.81
29-Nov-2024	29-Nov-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024112900000088	894	3.60		-678,065.41
29-Nov-2024	29-Nov-2024	Credit by 203307/811/	613921		7,00,000.00	21,934.59
02-Dec-2024	02-Dec-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024120200000030	896	7,45,000.00		-723,065.41
02-Dec-2024	02-Dec-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024120200000030	896	40.00		-723,105.41
02-Dec-2024	02-Dec-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202412020000000	896	3.60		-723,109.01
02-Dec-2024	02-Dec-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024120200000030	896	3.60		-723,112.61
02-Dec-2024	02-Dec-2024	BY CASH			2,00,000.00	-523,112.61
02-Dec-2024	02-Dec-2024	Credit by 203307/811/	613926		5,30,000.00	6,887.39
05-Dec-2024	05-Dec-2024	BY CASH			50,000.00	56,887.39
05-Dec-2024	05-Dec-2024	NEFT BIYANI GREEN SO SBIN0000286 R012040270000007	897	40,000.00		16,887.39
05-Dec-2024	05-Dec-2024	NEFT BIYANI GREEN SO SBIN0000286 R012040270000007	897	5.00		16,882.39
05-Dec-2024	05-Dec-2024	CGST NEFT BIYANI GREEN SO SBIN0000286 R012040270000007	897	0.45		16,881.94
05-Dec-2024	05-Dec-2024	NEFT BIYANI GREEN SO SBIN0000286 R012040270000007	897	0.45		16,881.49
09-Dec-2024	09-Dec-2024	BY CASH			1,60,000.00	176,881.49
09-Dec-2024	09-Dec-2024	Credit by 203307/811/	613931		5,15,000.00	691,881.49
09-Dec-2024	09-Dec-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024120900000146	898	6,75,000.00		16,881.49
09-Dec-2024	09-Dec-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024120900000146	898	40.00		16,841.49
09-Dec-2024	09-Dec-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR5202412090000001	898	3.60		16,837.89
09-Dec-2024	09-Dec-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024120900000146	898	3.60		16,834.29
12-Dec-2024	12-Dec-2024	Credit by 203307/811/	613932		7,40,000.00	756,834.29
12-Dec-2024	12-Dec-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024121200000057	899	7,40,000.00		16,834.29
12-Dec-2024	12-Dec-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024121200000057	899	40.00		16,794.29

12-Dec-2024	12-Dec-2024	CGST RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR520241212000000	899	3.60		16,790.69
12-Dec-2024	12-Dec-2024	RTGS INDIAN OIL CORP AKJB0000012 BNPA0009009 AKJBR52024121200000057	899	3.60		16,787.09
16-Dec-2024	16-Dec-2024	BY CASH			1,90,000.00	206,787.09
16-Dec-2024	16-Dec-2024	Credit by 203307/811/	613933		9,00,000.00	1,106,787.09
16-Dec-2024	16-Dec-2024	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	900	11,00,000.00		6,787.09
16-Dec-2024	16-Dec-2024	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	900	40.00		6,747.09
16-Dec-2024	16-Dec-2024	CGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	900	3.60		6,743.49
16-Dec-2024	16-Dec-2024	SGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	900	3.60		6,739.89
21-Dec-2024	21-Dec-2024	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	901	7,00,000.00		-693,260.11
21-Dec-2024	21-Dec-2024	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	901	40.00		-693,300.11
21-Dec-2024	21-Dec-2024	CGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	901	3.60		-693,303.71
21-Dec-2024	21-Dec-2024	SGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	901	3.60		-693,307.31
21-Dec-2024	21-Dec-2024	Credit by 203307/811/	613939		7,00,000.00	6,692.69
23-Dec-2024	23-Dec-2024	BY CASH			2,10,000.00	216,692.69
23-Dec-2024	23-Dec-2024	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	902	2,10,000.00		6,692.69
24-Dec-2024	24-Dec-2024	Credit by 203307/811/	613941		8,05,000.00	811,692.69
24-Dec-2024	24-Dec-2024	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	903	8,05,000.00		6,692.69
24-Dec-2024	24-Dec-2024	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	903	40.00		6,652.69
24-Dec-2024	24-Dec-2024	CGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	903	3.60		6,649.09
24-Dec-2024	24-Dec-2024	SGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	903	3.60		6,645.49
26-Dec-2024	26-Dec-2024	BY CASH			2,30,000.00	236,645.49
26-Dec-2024	26-Dec-2024	TR SUNITA S AGRAWAL	904	25,000.00		211,645.49
26-Dec-2024	26-Dec-2024	TR SHEGAON SHRI AGRASEN CO OP CREDIT SOC	905	2,05,000.00		6,645.49
27-Dec-2024	27-Dec-2024	Chq Issue Chg For 931		180.00		6,465.49
27-Dec-2024	27-Dec-2024	CGST On Chq Issue Chg For 931		16.20		6,449.29
27-Dec-2024	27-Dec-2024	SGST On Chq Issue Chg For 931		16.20		6,433.09
27-Dec-2024	27-Dec-2024	To SMS UpTO 31/12/2024		30.00		6,403.09
27-Dec-2024	27-Dec-2024	To SMS UpTO 31/12/2024		2.70		6,400.39
27-Dec-2024	27-Dec-2024	To SMS UpTO 31/12/2024		2.70		6,397.69
30-Dec-2024	30-Dec-2024	BY CASH			1,80,000.00	186,397.69
30-Dec-2024	30-Dec-2024	Credit by 203307/811/	613947		5,15,000.00	701,397.69
30-Dec-2024	30-Dec-2024	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	906	6,50,000.00		51,397.69
30-Dec-2024	30-Dec-2024	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	906	40.00		51,357.69
30-Dec-2024	30-Dec-2024	CGST 012103301000485 Ben IFSC Code =	906	3.60		51,354.09

		BNPA0009009 / Ben A/c No = 090090				
30-Dec-2024	30-Dec-2024	SGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	906	3.60		51,350.49
30-Dec-2024	30-Dec-2024	NEFT SETHI HEIGHTS,OPP ZILLA PARISHADAKOLAMAH/ARASHTRA444001/AKOL HDFC	907	45,500.00		5,850.49
30-Dec-2024	30-Dec-2024	NEFT SETHI HEIGHTS,OPP ZILLA PARISHADAKOLAMAH/ARASHTRA444001/AKOL HDFC	907	5.00		5,845.49
30-Dec-2024	30-Dec-2024	CGST 012103301000485 Ben IFSC Code = HDFC0000221 / Ben A/c No = 022123	907	0.45		5,845.04
30-Dec-2024	30-Dec-2024	SGST 012103301000485 Ben IFSC Code = HDFC0000221 / Ben A/c No = 022123	907	0.45		5,844.59
03-Jan-2025	03-Jan-2025	Credit by 203307/811/	613955		7,50,000.00	755,844.59
03-Jan-2025	03-Jan-2025	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	908	7,50,000.00		5,844.59
03-Jan-2025	03-Jan-2025	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	908	40.00		5,804.59
03-Jan-2025	03-Jan-2025	CGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	908	3.60		5,800.99
03-Jan-2025	03-Jan-2025	SGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	908	3.60		5,797.39
04-Jan-2025	04-Jan-2025	Credit by 203307/811/	613956		7,25,000.00	730,797.39
04-Jan-2025	04-Jan-2025	Credit by 203304/188/	500254		3,00,000.00	1,030,797.39
04-Jan-2025	04-Jan-2025	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	909	10,25,000.00		5,797.39
04-Jan-2025	04-Jan-2025	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	909	40.00		5,757.39
04-Jan-2025	04-Jan-2025	CGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	909	3.60		5,753.79
04-Jan-2025	04-Jan-2025	SGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	909	3.60		5,750.19
06-Jan-2025	06-Jan-2025	BY CASH			3,00,000.00	305,750.19
06-Jan-2025	06-Jan-2025	TR MILIND CLOTH STORES	910	3,00,000.00		5,750.19
10-Jan-2025	10-Jan-2025	Credit by 203307/811/	613961		5,60,000.00	565,750.19
10-Jan-2025	10-Jan-2025	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	911	5,60,000.00		5,750.19
10-Jan-2025	10-Jan-2025	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	911	40.00		5,710.19
10-Jan-2025	10-Jan-2025	CGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	911	3.60		5,706.59
10-Jan-2025	10-Jan-2025	SGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	911	3.60		5,702.99
13-Jan-2025	13-Jan-2025	BY CASH			2,10,000.00	215,702.99
13-Jan-2025	13-Jan-2025	TR the shegaon shree agrasen sah pat santha	912	2,10,000.00		5,702.99
14-Jan-2025	14-Jan-2025	Credit by 203307/811/	613969		6,80,000.00	685,702.99
14-Jan-2025	14-Jan-2025	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	913	6,80,000.00		5,702.99
14-Jan-2025	14-Jan-2025	RTGS INDIAN OIL CORPORATION LTD BNPA0009009 AKJB0000012	913	40.00		5,662.99
14-Jan-2025	14-Jan-2025	CGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	913	3.60		5,659.39
14-Jan-2025	14-Jan-2025	SGST 012103301000485 Ben IFSC Code = BNPA0009009 / Ben A/c No = 090090	913	3.60		5,655.79

16-Jan-2025	16-Jan-2025	BY CASH			60,000.00	65,655.79
16-Jan-2025	16-Jan-2025	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	914	60,000.00		5,655.79
17-Jan-2025	17-Jan-2025	Credit by 203307/811/	613974		8,50,000.00	855,655.79
17-Jan-2025	17-Jan-2025	Credit by 103301/988/	158		38,050.00	893,705.79
17-Jan-2025	17-Jan-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04070 000167 BNPA0009009 AKJB0000	915	8,50,000.00		43,705.79
17-Jan-2025	17-Jan-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04070 000167 BNPA0009009 AKJB0000	915	40.00		43,665.79
17-Jan-2025	17-Jan-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04070 000167 BNPA0009009 AKJ	915	3.60		43,662.19
17-Jan-2025	17-Jan-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04070 000167 BNPA0009009 AKJ	915	3.60		43,658.59
20-Jan-2025	20-Jan-2025	BY CASH			2,30,000.00	273,658.59
20-Jan-2025	20-Jan-2025	TR THE SHEGAON SHRAGRASEN SAH PAT	916	2,30,000.00		43,658.59
22-Jan-2025	22-Jan-2025	BY CASH			1,50,000.00	193,658.59
22-Jan-2025	22-Jan-2025	Credit by 203307/811/	613982		8,40,000.00	1,033,658.59
22-Jan-2025	22-Jan-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04075 000069 BNPA0009009 AKJB0000	917	10,25,000.00		8,658.59
22-Jan-2025	22-Jan-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04075 000069 BNPA0009009 AKJB0000	917	40.00		8,618.59
22-Jan-2025	22-Jan-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04075 000069 BNPA0009009 AKJ	917	3.60		8,614.99
22-Jan-2025	22-Jan-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04075 000069 BNPA0009009 AKJ	917	3.60		8,611.39
23-Jan-2025	23-Jan-2025	BY CASH			1,00,000.00	108,611.39
23-Jan-2025	23-Jan-2025	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	918	1,00,000.00		8,611.39
24-Jan-2025	24-Jan-2025	BY CASH			50,000.00	58,611.39
24-Jan-2025	24-Jan-2025	Credit by 203307/811/	613984		7,15,000.00	773,611.39
24-Jan-2025	24-Jan-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04077 000091 BNPA0009009 AKJB0000	919	5,50,000.00		223,611.39
24-Jan-2025	24-Jan-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04077 000091 BNPA0009009 AKJB0000	919	40.00		223,571.39
24-Jan-2025	24-Jan-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04077 000091 BNPA0009009 AKJ	919	3.60		223,567.79
24-Jan-2025	24-Jan-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04077 000091 BNPA0009009 AKJ	919	3.60		223,564.19
24-Jan-2025	24-Jan-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04077 000116 BNPA0009009 AKJB0000	920	2,20,000.00		3,564.19
24-Jan-2025	24-Jan-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04077 000116 BNPA0009009 AKJB0000	920	25.00		3,539.19
24-Jan-2025	24-Jan-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04077 000116 BNPA0009009 AKJ	920	2.25		3,536.94
24-Jan-2025	24-Jan-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04077 000116 BNPA0009009 AKJ	920	2.25		3,534.69
27-Jan-2025	27-Jan-2025	BY CASH			2,80,000.00	283,534.69
27-Jan-2025	27-Jan-2025	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	921	2,80,000.00		3,534.69
28-Jan-2025	28-Jan-2025	BY CASH			1,00,000.00	103,534.69
28-Jan-2025	28-Jan-2025	Credit by 203307/811/	613987		5,80,000.00	683,534.69
28-Jan-2025	28-Jan-2025	TR SUNITA SATISH AGRAWAL LAIP A/C57	923	25,000.00		658,534.69

28-Jan-2025	28-Jan-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04081 000156 BNPA0009009 AKJB0000	922	6,55,000.00		3,534.69
28-Jan-2025	28-Jan-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04081 000156 BNPA0009009 AKJB0000	922	40.00		3,494.69
28-Jan-2025	28-Jan-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04081 000156 BNPA0009009 AKJ	922	3.60		3,491.09
28-Jan-2025	28-Jan-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04081 000156 BNPA0009009 AKJ	922	3.60		3,487.49
30-Jan-2025	30-Jan-2025	BY CASH			2,00,000.00	203,487.49
30-Jan-2025	30-Jan-2025	TR NATIONAL AUTO SERVICE CENTRE	924	2,00,000.00		3,487.49
31-Jan-2025	31-Jan-2025	BY CASH			2,25,000.00	228,487.49
01-Feb-2025	01-Feb-2025	BY CASH			50,000.00	278,487.49
01-Feb-2025	01-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04085 000084 HDFC0000240 AKJB0000	925	8,50,000.00		-571,512.51
01-Feb-2025	01-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04085 000084 HDFC0000240 AKJB0000	925	40.00		-571,552.51
01-Feb-2025	01-Feb-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04085 000084 HDFC0000240 AKJ	925	3.60		-571,556.11
01-Feb-2025	01-Feb-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04085 000084 HDFC0000240 AKJ	925	3.60		-571,559.71
01-Feb-2025	01-Feb-2025	Credit by 203307/811/	613994		5,75,000.00	3,440.29
01-Feb-2025	31-Jan-2025	BY OWCLG-CTS MicrCd :444240152	4002		20,297.00	23,737.29
03-Feb-2025	03-Feb-2025	BY CASH			2,60,000.00	283,737.29
03-Feb-2025	03-Feb-2025	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	926	2,60,000.00		23,737.29
03-Feb-2025	03-Feb-2025	TR 52DIV			297.00	24,034.29
04-Feb-2025	04-Feb-2025	BY CASH			1,00,000.00	124,034.29
04-Feb-2025	04-Feb-2025	TR SHEGAON SHRI AGRASEN CO OP CREDIT SOC	927	1,00,000.00		24,034.29
05-Feb-2025	05-Feb-2025	TR THE SHEGAON SHRI AGRASEN CO OP CREIT SOCIETY			9,35,000.00	959,034.29
05-Feb-2025	05-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04089 000052 HDFC0000240 AKJB0000	928	9,55,000.00		4,034.29
05-Feb-2025	05-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04089 000052 HDFC0000240 AKJB0000	928	40.00		3,994.29
05-Feb-2025	05-Feb-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04089 000052 HDFC0000240 AKJ	928	3.60		3,990.69
05-Feb-2025	05-Feb-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04089 000052 HDFC0000240 AKJ	928	3.60		3,987.09
06-Feb-2025	06-Feb-2025	BY CASH			2,25,000.00	228,987.09
06-Feb-2025	06-Feb-2025	TR THE SHEGAON SHREE AGRASENSAH PAT SANTHA	929	2,25,000.00		3,987.09
07-Feb-2025	07-Feb-2025	BY CASH			1,10,000.00	113,987.09
07-Feb-2025	07-Feb-2025	TR THE SHEGAON SHREE AGRASEN SAH PAT SANTH	930	1,10,000.00		3,987.09
10-Feb-2025	10-Feb-2025	BY CASH			2,00,000.00	203,987.09
10-Feb-2025	10-Feb-2025	Credit by 203307/811/	614002		1,70,000.00	373,987.09
10-Feb-2025	10-Feb-2025	TR NATIONAL AUTO SERVICES CENTRE	932	1,00,000.00		273,987.09
10-Feb-2025	10-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04094 000195 HDFC0000240 AKJB0000	931	2,70,000.00		3,987.09
10-Feb-2025	10-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04094 000195 HDFC0000240 AKJB0000	931	25.00		3,962.09

10-Feb-2025	10-Feb-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04094 000195 HDFC0000240 AKJ	931	2.25		3,959.84
10-Feb-2025	10-Feb-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04094 000195 HDFC0000240 AKJ	931	2.25		3,957.59
11-Feb-2025	11-Feb-2025	Chq Issue Chg For 1021		180.00		3,777.59
11-Feb-2025	11-Feb-2025	CGST On Chq Issue Chg For 1021		16.20		3,761.39
11-Feb-2025	11-Feb-2025	SGST On Chq Issue Chg For 1021		16.20		3,745.19
11-Feb-2025	10-Feb-2025	BY OWCLG-CTS MicrCd :444259152	176414		9,108.00	12,853.19
12-Feb-2025	12-Feb-2025	BY CASH			1,50,000.00	162,853.19
12-Feb-2025	12-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04096 000073 HDFC0000240 AKJB0000	933	8,50,000.00		-687,146.81
12-Feb-2025	12-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04096 000073 HDFC0000240 AKJB0000	933	40.00		-687,186.81
12-Feb-2025	12-Feb-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04096 000073 HDFC0000240 AKJ	933	3.60		-687,190.41
12-Feb-2025	12-Feb-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04096 000073 HDFC0000240 AKJ	933	3.60		-687,194.01
12-Feb-2025	12-Feb-2025	Credit by 203307/811/	614010		6,90,000.00	2,805.99
12-Feb-2025	11-Feb-2025	BY OWCLG-CTS MicrCd :444259152	176416		24,376.00	27,181.99
15-Feb-2025	15-Feb-2025	BY CASH			1,05,000.00	132,181.99
15-Feb-2025	15-Feb-2025	Credit by 203307/811/	614026		10,50,000.00	1,182,181.99
15-Feb-2025	15-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04099 000106 HDFC0000240 AKJB0000	934	11,75,000.00		7,181.99
15-Feb-2025	15-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04099 000106 HDFC0000240 AKJB0000	934	40.00		7,141.99
15-Feb-2025	15-Feb-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04099 000106 HDFC0000240 AKJ	934	3.60		7,138.39
15-Feb-2025	15-Feb-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04099 000106 HDFC0000240 AKJ	934	3.60		7,134.79
17-Feb-2025	17-Feb-2025	BY CASH			3,60,000.00	367,134.79
17-Feb-2025	17-Feb-2025	TR THE SHEGAONSHREE AGRASEN CO OP CREDIT SOCIETY	935	3,60,000.00		7,134.79
18-Feb-2025	18-Feb-2025	BY CASH			50,000.00	57,134.79
18-Feb-2025	18-Feb-2025	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	936	50,000.00		7,134.79
20-Feb-2025	20-Feb-2025	BY CASH			2,40,000.00	247,134.79
20-Feb-2025	20-Feb-2025	TR THE SHEGAON SHREE AGRASEN SAH PAT	937	2,40,000.00		7,134.79
21-Feb-2025	21-Feb-2025	Credit by 203307/811/	614029		8,20,000.00	827,134.79
21-Feb-2025	21-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04105 000084 HDFC0000240 AKJB0000	938	8,20,000.00		7,134.79
21-Feb-2025	21-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04105 000084 HDFC0000240 AKJB0000	938	40.00		7,094.79
21-Feb-2025	21-Feb-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04105 000084 HDFC0000240 AKJ	938	3.60		7,091.19
21-Feb-2025	21-Feb-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04105 000084 HDFC0000240 AKJ	938	3.60		7,087.59
24-Feb-2025	24-Feb-2025	BY CASH			3,40,000.00	347,087.59
24-Feb-2025	24-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04108 000124 HDFC0000240 AKJB0000	939	9,50,000.00		-602,912.41
24-Feb-2025	24-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04108 000124 HDFC0000240 AKJB0000	939	40.00		-602,952.41
24-Feb-2025	24-Feb-2025	CGST RTGS INDIAN OIL CORPORATION LTD	939	3.60		-602,956.01

		AKJBH04108 000124 HDFC0000240 AKJ				
24-Feb-2025	24-Feb-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04108 000124 HDFC0000240 AKJ	939	3.60		-602,959.61
24-Feb-2025	24-Feb-2025	Credit by 203307/811/	614030		6,10,000.00	7,040.39
27-Feb-2025	27-Feb-2025	BY CASH			3,00,000.00	307,040.39
27-Feb-2025	27-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04111 000119 HDFC0000240 AKJB0000	940	3,00,000.00		7,040.39
27-Feb-2025	27-Feb-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04111 000119 HDFC0000240 AKJB0000	940	25.00		7,015.39
27-Feb-2025	27-Feb-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04111 000119 HDFC0000240 AKJ	940	2.25		7,013.14
27-Feb-2025	27-Feb-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04111 000119 HDFC0000240 AKJ	940	2.25		7,010.89
27-Feb-2025	27-Feb-2025	Credit by 103301/988/	159		22,699.00	29,709.89
28-Feb-2025	28-Feb-2025	TR SUNITA SATISH AGRAWAL LAIP A/C57	941	25,000.00		4,709.89
28-Feb-2025	28-Feb-2025	BY CASH			30,000.00	34,709.89
01-Mar-2025	01-Mar-2025	Credit by 203307/811/	614041		12,00,000.00	1,234,709.89
01-Mar-2025	01-Mar-2025	Credit by 103201/659/	62		20,000.00	1,254,709.89
01-Mar-2025	01-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04113 000082 HDFC0000240 AKJB0000	942	12,50,000.00		4,709.89
01-Mar-2025	01-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04113 000082 HDFC0000240 AKJB0000	942	40.00		4,669.89
01-Mar-2025	01-Mar-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04113 000082 HDFC0000240 AKJ	942	3.60		4,666.29
01-Mar-2025	01-Mar-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04113 000082 HDFC0000240 AKJ	942	3.60		4,662.69
03-Mar-2025	03-Mar-2025	BY CASH			3,10,000.00	314,662.69
03-Mar-2025	03-Mar-2025	TR THE SHEGAON SHREE AGRASEN SAH PAT SANT	943	3,10,000.00		4,662.69
04-Mar-2025	04-Mar-2025	BY CASH			2,10,000.00	214,662.69
04-Mar-2025	04-Mar-2025	Credit by 203307/811/	614043		3,80,000.00	594,662.69
04-Mar-2025	04-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04116 000079 HDFC0000240 AKJB0000	944	5,90,000.00		4,662.69
04-Mar-2025	04-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04116 000079 HDFC0000240 AKJB0000	944	40.00		4,622.69
04-Mar-2025	04-Mar-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04116 000079 HDFC0000240 AKJ	944	3.60		4,619.09
04-Mar-2025	04-Mar-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04116 000079 HDFC0000240 AKJ	944	3.60		4,615.49
06-Mar-2025	06-Mar-2025	BY CASH			1,60,000.00	164,615.49
07-Mar-2025	07-Mar-2025	Credit by 203307/811/	614049		7,15,000.00	879,615.49
07-Mar-2025	07-Mar-2025	RTGS INDIAN OIL CORPORAION LTD AKJBH04119 000121 HDFC0000240 AKJB00000	945	9,25,000.00		-45,384.51
07-Mar-2025	07-Mar-2025	RTGS INDIAN OIL CORPORAION LTD AKJBH04119 000121 HDFC0000240 AKJB00000	945	40.00		-45,424.51
07-Mar-2025	07-Mar-2025	CGST RTGS INDIAN OIL CORPORAION LTD AKJBH04119 000121 HDFC0000240 AKJB	945	3.60		-45,428.11
07-Mar-2025	07-Mar-2025	SGST RTGS INDIAN OIL CORPORAION LTD AKJBH04119 000121 HDFC0000240 AKJB	945	3.60		-45,431.71
07-Mar-2025	07-Mar-2025	BY CASH			50,000.00	4,568.29
10-Mar-2025	10-Mar-2025	BY CASH			4,50,000.00	454,568.29
10-Mar-2025	10-Mar-2025	TR the shegaon shree agrasen	947	4,50,000.00		4,568.29

12-Mar-2025	12-Mar-2025	Credit by 203307/811/	614053		4,20,000.00	424,568.29
12-Mar-2025	12-Mar-2025	BY CASH			1,00,000.00	524,568.29
12-Mar-2025	12-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04124 000199 HDFC0000240 AKJB0000	948	5,20,000.00		4,568.29
12-Mar-2025	12-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04124 000199 HDFC0000240 AKJB0000	948	40.00		4,528.29
12-Mar-2025	12-Mar-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04124 000199 HDFC0000240 AKJ	948	3.60		4,524.69
12-Mar-2025	12-Mar-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04124 000199 HDFC0000240 AKJ	948	3.60		4,521.09
13-Mar-2025	13-Mar-2025	THE NEW INDIA ASSURANCE C	946	2,754.00		1,767.09
15-Mar-2025	13-Mar-2025	BY OWCLG-CTS MicrCd :444240152	3082		6,027.00	7,794.09
15-Mar-2025	15-Mar-2025	TR CQ NO 003082 HDFC RTURN		6,027.00		1,767.09
17-Mar-2025	17-Mar-2025	BY CASH			4,40,000.00	441,767.09
17-Mar-2025	17-Mar-2025	Credit by 203307/811/	614062		4,10,000.00	851,767.09
17-Mar-2025	17-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04129 000190 HDFC0000240 AKJB0000	949	8,50,000.00		1,767.09
17-Mar-2025	17-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04129 000190 HDFC0000240 AKJB0000	949	40.00		1,727.09
17-Mar-2025	17-Mar-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04129 000190 HDFC0000240 AKJ	949	3.60		1,723.49
17-Mar-2025	17-Mar-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04129 000190 HDFC0000240 AKJ	949	3.60		1,719.89
17-Mar-2025	17-Mar-2025	BY CASH			500.00	2,219.89
19-Mar-2025	19-Mar-2025	Credit by 203307/811/	614064		6,50,000.00	652,219.89
19-Mar-2025	19-Mar-2025	BY CASH			80,000.00	732,219.89
19-Mar-2025	19-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04131 000142 HDFC0000240 AKJB0000	950	7,20,000.00		12,219.89
19-Mar-2025	19-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04131 000142 HDFC0000240 AKJB0000	950	40.00		12,179.89
19-Mar-2025	19-Mar-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04131 000142 HDFC0000240 AKJ	950	3.60		12,176.29
19-Mar-2025	19-Mar-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04131 000142 HDFC0000240 AKJ	950	3.60		12,172.69
19-Mar-2025	19-Mar-2025	BY CASH			20,000.00	32,172.69
20-Mar-2025	20-Mar-2025	BY CASH			55,000.00	87,172.69
21-Mar-2025	21-Mar-2025	TR SUNITA SATISH AGRAWAL LAIP A/C57	951	25,000.00		62,172.69
21-Mar-2025	21-Mar-2025	BY CASH			50,000.00	112,172.69
21-Mar-2025	21-Mar-2025	TR THE SHEGAON SHREE AGRASEN CO OP	952	1,00,000.00		12,172.69
24-Mar-2025	24-Mar-2025	BY CASH			2,90,000.00	302,172.69
24-Mar-2025	24-Mar-2025	Credit by 203307/811/	614072		6,00,000.00	902,172.69
24-Mar-2025	24-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04136 000363 HDFC0000240 AKJB0000	953	8,90,000.00		12,172.69
24-Mar-2025	24-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04136 000363 HDFC0000240 AKJB0000	953	40.00		12,132.69
24-Mar-2025	24-Mar-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04136 000363 HDFC0000240 AKJ	953	3.60		12,129.09
24-Mar-2025	24-Mar-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04136 000363 HDFC0000240 AKJ	953	3.60		12,125.49
25-Mar-2025	24-Mar-2025	BY OWCLG-CTS MicrCd :444240152	3094		6,027.00	18,152.49
27-Mar-2025	27-Mar-2025	Credit by 203307/811/	614086		8,90,000.00	908,152.49
27-Mar-2025	27-Mar-2025	BY CASH			45,000.00	953,152.49

27-Mar-2025	27-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04139 000284 HDFC0000240 AKJB0000	954	8,90,000.00		63,152.49
27-Mar-2025	27-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04139 000284 HDFC0000240 AKJB0000	954	40.00		63,112.49
27-Mar-2025	27-Mar-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04139 000284 HDFC0000240 AKJ	954	3.60		63,108.89
27-Mar-2025	27-Mar-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04139 000284 HDFC0000240 AKJ	954	3.60		63,105.29
29-Mar-2025	29-Mar-2025	Credit by 203307/811/	614091		6,30,000.00	693,105.29
29-Mar-2025	29-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04141 000170 HDFC0000240 AKJB0000	955	6,85,000.00		8,105.29
29-Mar-2025	29-Mar-2025	RTGS INDIAN OIL CORPORATION LTD AKJBH04141 000170 HDFC0000240 AKJB0000	955	40.00		8,065.29
29-Mar-2025	29-Mar-2025	CGST RTGS INDIAN OIL CORPORATION LTD AKJBH04141 000170 HDFC0000240 AKJ	955	3.60		8,061.69
29-Mar-2025	29-Mar-2025	SGST RTGS INDIAN OIL CORPORATION LTD AKJBH04141 000170 HDFC0000240 AKJ	955	3.60		8,058.09
30-Mar-2025	30-Mar-2025	Period Upto31/03/2025		50.00		8,008.09
30-Mar-2025	30-Mar-2025	Central GST On Chrgs50		4.50		8,003.59
30-Mar-2025	30-Mar-2025	State GST On Chrgs50		4.50		7,999.09
30-Mar-2025	30-Mar-2025	FOLIO CHARGES		900.00		7,099.09
30-Mar-2025	30-Mar-2025	FOLIO CHARGES		81.00		7,018.09
30-Mar-2025	30-Mar-2025	FOLIO CHARGES		81.00		6,937.09
31-Mar-2025	31-Mar-2025	159 SMS Charge from 2025-01-01 to 2025-03-31		31.80		6,905.29
31-Mar-2025	31-Mar-2025	CGST 159 SMS Charge from 2025-01-01 to 2025-03-31		2.86		6,902.43
31-Mar-2025	31-Mar-2025	SGST 159 SMS Charge from 2025-01-01 to 2025-03-31		2.86		6,899.57
Total Debits (536) and Credits (278) :				-83,457,157.52	83,461,441.00	
						Account Summary :
Opening Balance			2,616.09	You may E-Mail us on : ib@akolajanatabank		
Closing Balance			6,899.57			
Total Debit Amount			83,457,157.52			
Total Credit Amount			83,461,441.00			

**Balance is Not Applicable(NA **) for the selected criteria.

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