



Account Name : QURESHI HARDWARE
Address : 2 SHAHAGAD SHAHAGAD Jalna
AURANGABAD
MAHARASHTRA-431212
India

Date : 30 Jul 2025
Account Number : 00000042295244618
Account Description : EB-MSME-CC-SMART SCORE
Branch : MAHAKALA
Drawing Power : 36,00,000.00
Interest Rate(% p.a.) : 10.15
CIF No. : 91135341407
IFS Code : SBIN0018277
MICR Code : 431002515
Balance as on 1 Apr 2024 : -13,18,841.00

Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/04/2024	03/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224094665986- ASIAN AUTO INDUSTRIES	NEFT INB: CNACYIMGH7 TRANSFER TO 3197942044308 / ASIAN AUTO INDUSTRIES	99922	10,000.00		-13,28,841.00
10/04/2024	10/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524101552616- ASIAN AUTO INDUSTRIES	NEFT INB: CNACYQDBK8 TRANSFER TO 4697162044301 / ASIAN AUTO INDUSTRIES	99922	96,200.00		-14,25,041.00
16/04/2024	16/04/2024	BY TRANSFER- INB IMPS410711061010/ 9807837777/XX2793 /Gst-	MAN000093003840 MAN000093003840 TRANSFER FROM 4898017162097 /	99922		5,00,000.00	-9,25,041.00
16/04/2024	16/04/2024	BY TRANSFER- RTGS UTR NO: MAHBR5202404161 7072060-S A CONSTRUCTION	TRANSFER FROM 3199855044301 / S A CONSTRUCTION	4430		5,00,000.00	-4,25,041.00
17/04/2024	17/04/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024041716 620199-JAGDISH STEEL	RTGS INB: CRF8670135 TRANSFER TO 4599108044309 / JAGDISH STEEL	99922	4,42,826.00		-8,67,867.00
25/04/2024	25/04/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024042518 224148-ISPAT STEEL MART	RTGS INB: CRF9024124 TRANSFER TO 4599112044304 / ISPAT STEEL MART	99922	7,50,000.00		-16,17,867.00
29/04/2024	29/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18277		7,00,000.00	-9,17,867.00
30/04/2024	30/04/2024	BY CLEARING / CHEQUE-MAB 431570563-734809 431002515-734809	/ 734809	5076		2,60,300.00	-6,57,567.00
30/04/2024	30/04/2024	DEBIT INTEREST- -	/	99999	12,542.00		-6,70,109.00

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03/05/2024	03/05/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024050319 942503-JAGDISH STEEL	RTGS INB: CRF9421358 TRANSFER TO 4599113044303 / JAGDISH STEEL	99922	14,92,310.00		-21,62,419.00
07/05/2024	07/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DVQMO3 TRANSFER TO 38905043796 SAMRAT AGRO INDUSTRIES /	99922	1,97,600.00		-23,60,019.00
07/05/2024	07/05/2024	BY TRANSFER- UPI/CR/4128104375 73/RAMKRISH/HDF C/achyutjadh/Paym e-	TRANSFER FROM 4897733162090 /	1		1.00	-23,60,018.00
10/05/2024	10/05/2024	BY TRANSFER- NEFT*HDFC000000 1*N1312430329959 06*RAMKRISHNA SANDI-	TRANSFER FROM 4698206044305 /	4430		1,90,850.00	-21,69,168.00
16/05/2024	16/05/2024	BY TRANSFER- INB Bill Payment-	CT00EEDRB5 TRANSFER FROM 42213519160 GANRAJ AGROTECH /	99922		1,50,000.00	-20,19,168.00
16/05/2024	16/05/2024	BY TRANSFER- RTGS UTR NO: UTIBR62024051652 562326-ISPAT STEEL MART	TRANSFER FROM 3199855044301 / ISPAT STEEL MART	4430		7,50,000.00	-12,69,168.00
18/05/2024	18/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124139183944- SEJAL TRACTOR	NEFT INB: CNADACVPN1 TRANSFER TO 4697159044305 / SEJAL TRACTOR	99922	98,892.00		-13,68,060.00
20/05/2024	20/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18277		6,00,000.00	-7,68,060.00
22/05/2024	22/05/2024	BY TRANSFER- INB IMPS414313524355/ 9807837777/XX2793 /Still-	MAP000108028703 MAP000108028703 TRANSFER FROM 4898023162099 /	99922		4,50,000.00	-3,18,060.00
22/05/2024	22/05/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024052224 264735-JAGDISH STEEL	RTGS INB: CRG0406033 TRANSFER TO 99827044308 / JAGDISH STEEL	99922	15,13,086.00		-18,31,146.00
23/05/2024	23/05/2024	BY TRANSFER- INB Bill payment-	CT00EKJOK5 TRANSFER FROM 42213519160 GANRAJ AGROTECH /	99922		40,000.00	-17,91,146.00
27/05/2024	27/05/2024	BY TRANSFER- NEFT*HDFC000000 1*N1482430570108 65*RAMKRISHNA SANDI-	TRANSFER FROM 4698206044305 /	4430		2,00,000.00	-15,91,146.00
28/05/2024	28/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224149896820- SEJAL TRACTOR	NEFT INB: CNADALOB19 TRANSFER TO 4697159044305 / SEJAL TRACTOR	99922	80,644.00		-16,71,790.00
30/05/2024	30/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18277		6,00,000.00	-10,71,790.00
31/05/2024	31/05/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024053126 081754-OSHIYA METALS Pvt Ltd	RTGS INB: CRG0831206 TRANSFER TO 99827044308 / OSHIYA METALS Pvt Ltd	99922	8,77,551.00		-19,49,341.00
31/05/2024	31/05/2024	DEBIT INTEREST- -	/	99999	18,810.00		-19,68,151.00
01/06/2024	01/06/2024	BY TRANSFER- NEFT*MAHB000026 3*MAHBH24153216 148*SANJAY TRAILOR A-	TRANSFER FROM 4698188044303 /	4430		50,000.00	-19,18,151.00
02/06/2024	02/06/2024	BY TRANSFER- INB Bill payment-	CT00ERWBF0 TRANSFER FROM 42213519160 GANRAJ AGROTECH /	99922		60,950.00	-18,57,201.00

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03/06/2024	03/06/2024	BY TRANSFER-RTGS UTR NO: MAHGR5202406034 5000770-JAY KISAN ENGINNERING WORKS	TRANSFER FROM 3199860044304 / JAY KISAN ENGINNERING WORKS	4430		3,30,000.00	-15,27,201.00
08/06/2024	08/06/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00EYGTR8 TRANSFER TO 38905043796 SAMRAT AGRO INDUSTRIES /	99922	1,37,670.00		-16,64,871.00
11/06/2024	11/06/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024061128 353927-GANESH STEEL	RTGS INB: CRG1366968 TRANSFER TO 4599111044305 / GANESH STEEL	99922	3,00,000.00		-19,64,871.00
13/06/2024	13/06/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024061328 847672-GANESH STEEL	RTGS INB: CRG1475897 TRANSFER TO 4599112044304 / GANESH STEEL	99922	2,05,550.00		-21,70,421.00
13/06/2024	13/06/2024	BY TRANSFER-RTGS UTR NO: UTIBR62024061357 292198-JAI SHRIRAM INDUSTRIES	TRANSFER FROM 3199859044307 / JAI SHRIRAM INDUSTRIES	4430		2,32,000.00	-19,38,421.00
15/06/2024	15/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124167980852-SEJAL TRACTOR	NEFT INB: CNADBFOOI8 TRANSFER TO 4697159044305 / SEJAL TRACTOR	99922	32,984.00		-19,71,405.00
18/06/2024	18/06/2024	BY TRANSFER-RTGS UTR NO: DEOBR5202406180 0836552-KURESHI HARDWARE	TRANSFER FROM 3199859044307 / KURESHI HARDWARE	4430		12,20,000.00	-7,51,405.00
21/06/2024	21/06/2024	BY TRANSFER-RTGS UTR NO: ICICR520240621007 51578-NILESH TRADERS	TRANSFER FROM 3199856044300 / NILESH TRADERS	4430		5,00,424.00	-2,50,981.00
24/06/2024	24/06/2024	BY TRANSFER-NEFT*MAHB000026 3*MAHBH24176290 702*SANJAY TRAILOR A-	TRANSFER FROM 4697213044305 /	4430		50,000.00	-2,00,981.00
26/06/2024	26/06/2024	BY TRANSFER-NEFT*MAHB000026 3*MAHBH24178032 860*NEW SANJAY AGRO-	TRANSFER FROM 4698193044306 /	4430		51,000.00	-1,49,981.00
28/06/2024	28/06/2024	CHEQUE DEPOSIT-9562	TRANSFER TO 35991644404 JAI BHAGWAN HARVESTER / 9562	18277		1,50,000.00	19.00
28/06/2024	28/06/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024062832 165431-Shree balaji steel traders	RTGS INB: CRG2238781 TRANSFER TO 4599110044305 / Shree balaji steel traders	99922	10,00,000.00		-9,99,981.00
28/06/2024	28/06/2024	BY TRANSFER-RTGS UTR NO: MAHGR5202406287 0000567-JAY KISAN ENGINNERING WORKS	TRANSFER FROM 3199855044301 / JAY KISAN ENGINNERING WORKS	4430		3,00,000.00	-6,99,981.00
30/06/2024	30/06/2024	DEBIT INTEREST-	/	99999	12,553.00		-7,12,534.00
02/07/2024	02/07/2024	BY TRANSFER-INB bill payment-	CT00FSICLO TRANSFER FROM 42213519160 GANRAJ AGROTECH /	99922		35,000.00	-6,77,534.00
06/07/2024	06/07/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024070633 905420-Shree balaji steel traders	RTGS INB: CRG2631730 TRANSFER TO 4599109044308 / Shree balaji steel traders	99922	4,09,026.00		-10,86,560.00

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09/07/2024	09/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124191713055- OSHIYA METALS Pvt Ltd	NEFT INB: CNADCDWFE3 TRANSFER TO 4697156044308 / OSHIYA METALS Pvt Ltd	99922	1,85,420.00		-12,71,980.00
09/07/2024	09/07/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024070934 542809-Ganga iron AND steel Traders	RTGS INB: CRG2784535 TRANSFER TO 4599112044304 / Ganga iron AND steel Traders	99922	4,26,109.00		-16,98,089.00
10/07/2024	10/07/2024	BY TRANSFER- UPI/CR/4192982202 13/JAI BHAG/SBIN/tandale sun/Payme-	TRANSFER FROM 4897734162099 /	1		1,00,000.00	-15,98,089.00
17/07/2024	17/07/2024	BY TRANSFER- UPI/CR/4199206076 34/SHAIKH A/UTIB/akhilshaik/P ayme-	TRANSFER FROM 4897734162099 /	1		1.00	-15,98,088.00
17/07/2024	17/07/2024	BY TRANSFER- UPI/CR/4199862884 33/SHAKTIMA/IBKL /akhilshaik/Payme-	TRANSFER FROM 4897734162099 /	1		99,000.00	-14,99,088.00
18/07/2024	18/07/2024	CHEQUE DEPOSIT- -9469	TRANSFER TO 35991644404 JAI BHAGWAN HARVESTER / 9469	18277		4,00,000.00	-10,99,088.00
18/07/2024	18/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124200541937- SEJAL TRACTOR	NEFT INB: CNADCOINM8 TRANSFER TO 4697156044308 / SEJAL TRACTOR	99922	32,450.00		-11,31,538.00
19/07/2024	19/07/2024	BY TRANSFER- UPI/CR/4201356278 89/JAI BHAG/SBIN/tandale sun/Payme-	TRANSFER FROM 4897736162097 /	1		1,00,000.00	-10,31,538.00
23/07/2024	23/07/2024	BY TRANSFER- UPI/CR/4205200593 36/JAI BHAG/SBIN/tandale sun/Payme-	TRANSFER FROM 4897733162090 /	1		1,00,000.00	-9,31,538.00
24/07/2024	24/07/2024	BY TRANSFER- UPI/CR/4206486728 53/JAI BHAG/SBIN/tandale sun/Payme-	TRANSFER FROM 4897734162099 /	1		1,00,000.00	-8,31,538.00
26/07/2024	26/07/2024	BY TRANSFER- UPI/CR/4208949827 62/JAI BHAG/SBIN/tandale sun/Payme-	TRANSFER FROM 4897736162097 /	1		52,000.00	-7,79,538.00
31/07/2024	31/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524213924980- Jyoti agro india	NEFT INB: CNADDAGMW6 TRANSFER TO 4697162044301 / Jyoti agro india	99922	4,00,000.00		-11,79,538.00
31/07/2024	31/07/2024	DEBIT INTEREST- -	/	99999	11,875.00		-11,91,413.00
06/08/2024	06/08/2024	CHEQUE DEPOSIT- -9470	TRANSFER TO 35991644404 JAI BHAGWAN HARVESTER / 9470	18277		2,50,000.00	-9,41,413.00
07/08/2024	07/08/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024080740 305149-Jyoti agro india	RTGS INB: CRG4146591 TRANSFER TO 99827044308 / Jyoti agro india	99922	6,00,000.00		-15,41,413.00
07/08/2024	07/08/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00GXEQX9 TRANSFER TO 38905043796 SAMRAT AGRO INDUSTRIES /	99922	1,41,000.00		-16,82,413.00
13/08/2024	13/08/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024081341 497665-Jyoti agro india	RTGS INB: CRG4398024 TRANSFER TO 4599108044309 / Jyoti agro india	99922	4,00,000.00		-20,82,413.00

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13/08/2024	13/08/2024	CHEQUE DEPOSIT-9473	TRANSFER TO 35991644404 JAI BHAGWAN HARVESTER / 9473	18277		5,00,000.00	-15,82,413.00
16/08/2024	16/08/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024081642 059037-Jyoti agro india	RTGS INB: CRG4507456 TRANSFER TO 4599112044304 / Jyoti agro india	99922	3,84,927.00		-19,67,340.00
17/08/2024	17/08/2024	CHEQUE DEPOSIT-9474	TRANSFER TO 35991644404 JAI BHAGWAN HARVESTER / 9474	18277		4,00,000.00	-15,67,340.00
24/08/2024	24/08/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024082443 774381-Ganga iron AND steel Traders	RTGS INB: CRG4857996 TRANSFER TO 4599110044305 / Ganga iron AND steel Traders	99922	3,20,718.00		-18,88,058.00
28/08/2024	28/08/2024	CHEQUE DEPOSIT-9477	TRANSFER TO 35991644404 JAI BHAGWAN HARVESTER / 9477	18277		7,00,000.00	-11,88,058.00
30/08/2024	30/08/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024083045 000942-Jyoti agro india	RTGS INB: CRG5107715 TRANSFER TO 4599110044305 / Jyoti agro india	99922	4,00,000.00		-15,88,058.00
31/08/2024	31/08/2024	DEBIT INTEREST-	/	99999	16,691.00		-16,04,749.00
04/09/2024	04/09/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024090446 130960-Shree balaji steel traders	RTGS INB: CRG5353978 TRANSFER TO 4599108044309 / Shree balaji steel traders	99922	4,00,000.00		-20,04,749.00
09/09/2024	09/09/2024	BY TRANSFER-RTGS UTR NO: HDFCR5202409099 1056707-RAM KE KEVAT ENGINEERING WORKS	TRANSFER FROM 3199859044307 / RAM KE KEVAT ENGINEERING WORKS	4430		6,00,000.00	-14,04,749.00
10/09/2024	10/09/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024091047 150927-Jyoti agro india	RTGS INB: CRG5549792 TRANSFER TO 4599109044308 / Jyoti agro india	99922	6,00,000.00		-20,04,749.00
13/09/2024	13/09/2024	BY TRANSFER-UPI/CR/4257842429 22/RAM KE K/HDFC/karanbilag/ Payme-	TRANSFER FROM 4897737162096 /	1		50,000.00	-19,54,749.00
19/09/2024	19/09/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024091949 054311-OSHIYA METALS Pvt ltd	RTGS INB: CRG5914411 TRANSFER TO 4599111044305 / OSHIYA METALS Pvt ltd	99922	4,27,277.00		-23,82,026.00
19/09/2024	19/09/2024	BY TRANSFER-RTGS UTR NO: HDFCR5202409199 4181274-RAM KE KEVAT ENGINEERING WORKS	TRANSFER FROM 3199860044304 / RAM KE KEVAT ENGINEERING WORKS	4430		5,00,000.00	-18,82,026.00
19/09/2024	19/09/2024	BY TRANSFER-RTGS UTR NO: MAHGR5202409195 3000448-RAMCHANDRA AGRO ENGINEERING WORKS	TRANSFER FROM 3199855044301 / RAMCHANDRA AGRO ENGINEERING WORKS	4430		3,00,000.00	-15,82,026.00
20/09/2024	20/09/2024	TO CLEARING-Chq No. 842254 TOTALA NITINKUMAR ONKARDA-842254	/ 842254	10395	69,000.00		-16,51,026.00
21/09/2024	21/09/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224265610476-GANESH STEEL	NEFT INB: CNADFDNRN26 TRANSFER TO 3197945044305 / GANESH STEEL	99922	2,00,650.00		-18,51,676.00

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23/09/2024	23/09/2024	BY TRANSFER-RTGS UTR NO: MAHGR5202409235 7000152-RAMCHANDRA AGRO ENGINEERING WORKS	TRANSFER FROM 3199856044300 / RAMCHANDRA AGRO ENGINEERING WORKS	4430		2,00,000.00	-16,51,676.00
23/09/2024	23/09/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18277		10,00,000.00	-6,51,676.00
23/09/2024	23/09/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024092349 964365-Jyoti agro india	RTGS INB: CRG6077115 TRANSFER TO 4599112044304 / Jyoti agro india	99922	8,97,912.00		-15,49,588.00
23/09/2024	23/09/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024092349 965462-SAHIOG STEEL INDUSTRIES	RTGS INB: CRG6077172 TRANSFER TO 4599111044305 / SAHIOG STEEL INDUSTRIES	99922	6,47,940.00		-21,97,528.00
23/09/2024	23/09/2024	CHEQUE DEPOSIT-22812	TRANSFER TO 62485946703 JAI KISAN ENGINEERING / 22812	20406		1,00,000.00	-20,97,528.00
24/09/2024	24/09/2024	BY TRANSFER-UPI/CR/4268355577 51/JAI BHAG/SBIN/tandale sun/Payme-	TRANSFER FROM 4897734162099 /	1		80,000.00	-20,17,528.00
26/09/2024	26/09/2024	DEBIT- Insurance Premium-	/	62910	13,768.00		-20,31,296.00
26/09/2024	26/09/2024	BY TRANSFER-RTGS UTR NO: HDFCR5202409269 6494054-RAM KE KEVAT ENGINEERING WORKS	TRANSFER FROM 3199859044307 / RAM KE KEVAT ENGINEERING WORKS	4430		2,00,000.00	-18,31,296.00
30/09/2024	30/09/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18277		10,00,000.00	-8,31,296.00
30/09/2024	30/09/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024093051 608380-SAHIOG STEEL INDUSTRIES	RTGS INB: CRG6371026 TRANSFER TO 4599108044309 / SAHIOG STEEL INDUSTRIES	99922	10,00,000.00		-18,31,296.00
30/09/2024	30/09/2024	DEBIT INTEREST-	/	99999	19,958.00		-18,51,254.00
30/09/2024	30/09/2024	PENAL CHARGES CC OD--	/	99999	1,904.00		-18,53,158.00
03/10/2024	03/10/2024	CHEQUE DEPOSIT-9480	TRANSFER TO 35991644404 JAI BHAGWAN HARVESTER / 9480	18277		3,20,000.00	-15,33,158.00
05/10/2024	05/10/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024100553 078306-M B COLOUR INDUSTRIES	RTGS INB: CRG6629818 TRANSFER TO 99827044308 / M B COLOUR INDUSTRIES	99922	2,68,470.00		-18,01,628.00
07/10/2024	07/10/2024	BY TRANSFER-NEFT*MAHG000454 5*MAHGN24281458 344*JAY KISAN ENGINN-	TRANSFER FROM 4697202044307 /	4430		1,50,000.00	-16,51,628.00
08/10/2024	08/10/2024	BY TRANSFER-RTGS UTR NO: MAHBR5202410081 8436734-S A CONSTRUCTION	TRANSFER FROM 3199860044304 / S A CONSTRUCTION	4430		5,00,000.00	-11,51,628.00
08/10/2024	08/10/2024	BY TRANSFER-INB IMPS/428214397004 /BOM-XX398-S A CONS/Bill-	MAL000143361765 MAL000143361765 TRANSFER FROM 4898017162097 /	99922		5,00,000.00	-6,51,628.00
09/10/2024	09/10/2024	BY TRANSFER-INB IMPS/428318478799 /BOM-XX793-S A CONS/Bill-	MAK000164309653 MAK000164309653 TRANSFER FROM 4597959162090 /	99922		2,00,000.00	-4,51,628.00

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10/10/2024	10/10/2024	BY TRANSFER-NEFT*HDFC0CSSB MJ*N284243324439 424*KAVHALE AJAY JAY-	TRANSFER FROM 3199959044304 /	4430		1,02,000.00	-3,49,628.00
10/10/2024	10/10/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00JAMGG8 TRANSFER FROM 35991644404 JAI BHAGWAN HARVESTER /	99922		2,00,000.00	-1,49,628.00
11/10/2024	11/10/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-842255	/ 842255	18277	7,00,000.00		-8,49,628.00
14/10/2024	14/10/2024	BY TRANSFER-NEFT*UTIB0003182 *AXOIC2882021312 4*JAI SHRIRAM INDU-	TRANSFER FROM 4697224044302 /	4430		1,48,745.00	-7,00,883.00
15/10/2024	15/10/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00JDOBV0 TRANSFER TO 38905043796 SAMRAT AGRO INDUSTRIES /	99922	1,07,750.00		-8,08,633.00
15/10/2024	15/10/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024101555 180514-SAHIOG STEEL INDUSTRIES	RTGS INB: CRG7017856 TRANSFER TO 4599111044305 / SAHIOG STEEL INDUSTRIES	99922	7,00,000.00		-15,08,633.00
19/10/2024	19/10/2024	BY TRANSFER-NEFT*HDFC0CSSB MJ*N293243341368 761*CLEARING SUSPENS-	TRANSFER FROM 3199422044305 /	4430		78,234.00	-14,30,399.00
20/10/2024	20/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424294283341- OSHIYA METALS Pvt Ltd	NEFT INB: CNADGJOVC0 TRANSFER TO 4697162044301 / OSHIYA METALS Pvt Ltd	99922	1,93,656.00		-16,24,055.00
22/10/2024	22/10/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00JJQEF7 TRANSFER FROM 35991644404 JAI BHAGWAN HARVESTER /	99922		1,50,000.00	-14,74,055.00
28/10/2024	28/10/2024	BY TRANSFER-INB Raw material-	CT00JNTVT9 TRANSFER FROM 42617489920 SHREE MAHAKAL INDUSTRI /	99922		61,253.00	-14,12,802.00
29/10/2024	29/10/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18277		8,00,000.00	-6,12,802.00
31/10/2024	31/10/2024	DEBIT INTEREST-	/	99999	13,740.00		-6,26,542.00
02/11/2024	02/11/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00JSTOW5 TRANSFER FROM 43383781453 JAI BHAGWAN HARVESTER /	99922		1,50,000.00	-4,76,542.00
02/11/2024	02/11/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024110259 720093-OSHIYA METALS Pvt Ltd	RTGS INB: CRG7830664 TRANSFER TO 4599112044304 / OSHIYA METALS Pvt Ltd	99922	7,09,803.00		-11,86,345.00
02/11/2024	02/11/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024110259 720496-SAHIOG STEEL INDUSTRIES	RTGS INB: CRG7830692 TRANSFER TO 4599113044303 / SAHIOG STEEL INDUSTRIES	99922	9,70,735.00		-21,57,080.00
06/11/2024	06/11/2024	BY TRANSFER-INB IMPS/431111376656 /BOM-XX398-S A CONS/Bill-	MAMO00181447797 MAMO00181447797 TRANSFER FROM 4597942162099 /	99922		5,00,000.00	-16,57,080.00
06/11/2024	06/11/2024	BY TRANSFER-INB IMPS/431122426588 /BOM-XX398-S A CONS/Bill-	MAOO00199921010 MAOO00199921010 TRANSFER FROM 4897977162092 /	99922		5,00,000.00	-11,57,080.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/11/2024	06/11/2024	BY TRANSFER- INB IMPS/431122426664 /BOM-XX398-S A CONS/Bill-	MAMO00181714512 MAMO00181714512 TRANSFER FROM 4898019162095 /	99922		3,00,000.00	-8,57,080.00
08/11/2024	08/11/2024	BY TRANSFER- RTGS UTR NO: HDFCR5202411085 9491948- RANGNATH MOTIRAM WAYADESHKAR	TRANSFER FROM 3199860044304 / RANGNATH MOTIRAM WAYADESHKAR	4430		2,43,000.00	-6,14,080.00
08/11/2024	08/11/2024	BY TRANSFER- NEFT*HDFC000352 3*N3132433835847 74*RAM KE KEVAT ENG-	TRANSFER FROM 4697206044303 /	4430		1,20,000.00	-4,94,080.00
09/11/2024	09/11/2024	BY TRANSFER- INB IMPS/431412606319 /BOM-XX398-S A CONS/Bill-	MAMO00182584811 MAMO00182584811 TRANSFER FROM 4897973162096 /	99922		2,00,000.00	-2,94,080.00
11/11/2024	11/11/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024111161 472563-Jyoti agro india	RTGS INB: CRG8166043 TRANSFER TO 4599111044305 / Jyoti agro india	99922	5,27,342.00		-8,21,422.00
11/11/2024	11/11/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124316227045- SRJ STRIPS AND PIPES PRIVATE LIMITE	NEFT INB: CNADHHDQF9 TRANSFER TO 4697161044302 / SRJ STRIPS AND PIPES PRIVATE LIMITE	99922	1,63,600.00		-9,85,022.00
14/11/2024	14/11/2024	TO TRANSFER--	TRANSFER TO 37106482061 eSBTR /	62910	500.00		-9,85,522.00
14/11/2024	14/11/2024	TO TRANSFER--	TRANSFER TO 37106482061 eSBTR /	62910	1,000.00		-9,86,522.00
14/11/2024	14/11/2024	TO TRANSFER--	TRANSFER TO 37106482061 eSBTR /	62910	2,300.00		-9,88,822.00
14/11/2024	14/11/2024	BY TRANSFER- RTGS UTR NO: CRUBR5202411140 0500153- SAISHRDHA TRAILORS FABRICATION AN	TRANSFER FROM 3199856044300 / SAISHRDHA TRAILORS FABRICATION AN	4430		2,30,000.00	-7,58,822.00
16/11/2024	16/11/2024	BY TRANSFER- INB IMPS/432111105235 /BOM-XX398-S A CONS/Cashbill-	MANO00194197912 MANO00194197912 TRANSFER FROM 4897968162093 /	99922		5,00,000.00	-2,58,822.00
16/11/2024	16/11/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024111662 840464-Jyoti agro india	RTGS INB: CRG8414665 TRANSFER TO 99827044308 / Jyoti agro india	99922	7,12,130.00		-9,70,952.00
17/11/2024	17/11/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00KFJFP0 TRANSFER FROM 43383781453 JAI BHAGWAN HARVESTER /	99922		3,00,000.00	-6,70,952.00
19/11/2024	19/11/2024	BY TRANSFER- INB IMPS/432414284134 /BOM-XX398-S A CONS/Bill-	MANO00195344321 MANO00195344321 TRANSFER FROM 4897969162092 /	99922		5,00,000.00	-1,70,952.00
19/11/2024	19/11/2024	BY TRANSFER- RTGS UTR NO: MAHGR5202411191 4000475- RAMCHANDRA AGRO ENGINEERING WORKS	TRANSFER FROM 3199860044304 / RAMCHANDRA AGRO ENGINEERING WORKS	4430		2,00,000.00	29,048.00
19/11/2024	19/11/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424324542228- OSHIYA METALS Pvt ltd	NEFT INB: CNADHPYAM3 TRANSFER TO 4697162044301 / OSHIYA METALS Pvt ltd	99922	1,66,134.00		-1,37,086.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/11/2024	19/11/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00KHECP4 TRANSFER TO 38905043796 SAMRAT AGRO INDUSTRIES /	99922	2,67,190.00		-4,04,276.00
21/11/2024	21/11/2024	TO TRANSFER- CGTMSE COVERAGE FEES-	TRANSFER TO 39479205416 BR PARKING A/C WITH IN /	62910	30,586.00		-4,34,862.00
21/11/2024	21/11/2024	DEBIT INTEREST- -	/	62910	6,862.42		-4,41,724.42
21/11/2024	21/11/2024	DR INT CREDIT--	/	62910		6,862.42	-4,34,862.00
21/11/2024	21/11/2024	TRANSFER CHARGES--	TRANSFER TO 98313629107 /	62910	16,992.00		-4,51,854.00
21/11/2024	21/11/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00KIZGP6 TRANSFER FROM 43383781453 JAI BHAGWAN HARVESTER /	99922		2,00,000.00	-2,51,854.00
23/11/2024	23/11/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024112364 473509-JAGDISH STEEL	RTGS INB: CRG8753059 TRANSFER TO 4599108044309 / JAGDISH STEEL	99922	10,00,000.00		-12,51,854.00
23/11/2024	23/11/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024112364 474337-SAHIOG STEEL INDUSTRIES	RTGS INB: CRG8753100 TRANSFER TO 4599110044305 / SAHIOG STEEL INDUSTRIES	99922	6,92,346.00		-19,44,200.00
24/11/2024	24/11/2024	BY TRANSFER- INB IMPS/432913623580 /BOM-XX398-S A CONS/Bill-	MAKO00183272425 MAKO00183272425 TRANSFER FROM 4597942162099 /	99922		5,00,000.00	-14,44,200.00
24/11/2024	24/11/2024	BY TRANSFER- INB IMPS/432913623665 /BOM-XX398-S A CONS/Bill-	MAIO00168248497 MAIO00168248497 TRANSFER FROM 4698313162099 /	99922		5,00,000.00	-9,44,200.00
25/11/2024	25/11/2024	BY TRANSFER- RTGS UTR NO: MAHGR5202411252 0000924- RAMCHANDRA AGRO ENGINEERING WORKS	TRANSFER FROM 3199855044301 / RAMCHANDRA AGRO ENGINEERING WORKS	4430		2,10,000.00	-7,34,200.00
25/11/2024	25/11/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024112564 883022-SAHIOG STEEL INDUSTRIES	RTGS INB: CRG8832618 TRANSFER TO 99827044308 / SAHIOG STEEL INDUSTRIES	99922	5,00,000.00		-12,34,200.00
27/11/2024	27/11/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024112765 325672-JAGDISH STEEL	RTGS INB: CRG8913829 TRANSFER TO 4599109044308 / JAGDISH STEEL	99922	5,00,000.00		-17,34,200.00
30/11/2024	30/11/2024	DEBIT INTEREST- -	/	99999	10,772.00		-17,44,972.00
03/12/2024	03/12/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024120366 942405-JAGDISH STEEL	RTGS INB: CRG9195240 TRANSFER TO 99827044308 / JAGDISH STEEL	99922	3,50,723.00		-20,95,695.00
03/12/2024	03/12/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00KSKJ13 TRANSFER FROM 42617489920 SHREE MAHAKAL INDUSTRI /	99922		1,24,300.00	-19,71,395.00
03/12/2024	03/12/2024	BY TRANSFER- RTGS UTR NO: UTIBR52024120300 365061-JAI SHRIRAM INDUSTRIES	TRANSFER FROM 3199856044300 / JAI SHRIRAM INDUSTRIES	4430		3,04,300.00	-16,67,095.00
04/12/2024	04/12/2024	BY TRANSFER- NEFT*CRUB000000 6*CRUB23704469*S AISHRDHA TRAILORS F-	TRANSFER FROM 4698178044305 /	4430		40,000.00	-16,27,095.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/12/2024	05/12/2024	CHEQUE WDL-CHEQUE TRANSFER TO-842256	TRANSFER FROM 62018476819 Mr. SALIM IBRAHIM KUR / 842256	18277	2,00,000.00		-18,27,095.00
05/12/2024	05/12/2024	BY TRANSFER-RTGS UTR NO: MAHGR5202412053 0000546-RAMCHANDRA AGRO ENGINEERING WORKS	TRANSFER FROM 3199855044301 / RAMCHANDRA AGRO ENGINEERING WORKS	4430		7,10,000.00	-11,17,095.00
05/12/2024	05/12/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024120567 712093-ISPAT STEEL MART	RTGS INB: CRG9319810 TRANSFER TO 4599109044308 / ISPAT STEEL MART	99922	10,00,000.00		-21,17,095.00
06/12/2024	06/12/2024	BY TRANSFER-RTGS UTR NO: RATNR5202412060 0443763-SHIKSHAN MAHARSHI DNYANDEV MOHEKA	TRANSFER FROM 3199855044301 / SHIKSHAN MAHARSHI DNYANDEV MOHEKA	4430		2,18,050.00	-18,99,045.00
07/12/2024	07/12/2024	BY TRANSFER-RTGS UTR NO: CRUBR5202412070 0500073-SAISHRDHA TRAILORS FABRICATION AN	TRANSFER FROM 99826044309 / SAISHRDHA TRAILORS FABRICATION AN	4430		2,54,236.00	-16,44,809.00
09/12/2024	09/12/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024120968 206115-Jyoti agro india	RTGS INB: CRG9438047 TRANSFER TO 4599112044304 / Jyoti agro india	99922	5,23,330.00		-21,68,139.00
17/12/2024	17/12/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024121769 050215-Liberty steel	RTGS INB: CRG9796238 TRANSFER TO 4599112044304 / Liberty steel	99922	5,00,000.00		-26,68,139.00
21/12/2024	21/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424356111288-Liberty steel	NEFT INB: CNADIZJSF2 TRANSFER TO 4697158044306 / Liberty steel	99922	1,22,205.00		-27,90,344.00
21/12/2024	21/12/2024	BY TRANSFER-INB IMPS/435612843656 /BOM-XX398-S A CONS/Bill-	MAPO00189131798 MAPO00189131798 TRANSFER FROM 4897965162096 /	99922		5,00,000.00	-22,90,344.00
21/12/2024	21/12/2024	BY TRANSFER-INB IMPS/435612843915 /BOM-XX398-S A CONS/Bill-	MAMO00197816232 MAMO00197816232 TRANSFER FROM 4597959162090 /	99922		1,00,000.00	-21,90,344.00
21/12/2024	21/12/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18277		5,00,000.00	-16,90,344.00
21/12/2024	21/12/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00LJKQI9 TRANSFER FROM 43383781453 JAI BHAGWAN HARVESTER /	99922		3,50,000.00	-13,40,344.00
21/12/2024	21/12/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024122169 617792-JAGDISH STEEL	RTGS INB: CRH0026465 TRANSFER TO 4599108044309 / JAGDISH STEEL	99922	8,00,000.00		-21,40,344.00
22/12/2024	22/12/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024122269 646082-Jyoti agro india	RTGS INB: CRH0043015 TRANSFER TO 4599109044308 / Jyoti agro india	99922	5,77,020.00		-27,17,364.00
24/12/2024	24/12/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18277		6,00,000.00	-21,17,364.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/12/2024	24/12/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024122469 828806-SAHIOG STEEL INDUSTRYS	RTGS INB: CRH0126468 TRANSFER TO 4599111044305 / SAHIOG STEEL INDUSTRYS	99922	5,00,000.00		-26,17,364.00
26/12/2024	26/12/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00LMQQH2 TRANSFER FROM 43383781453 JAI BHAGWAN HARVESTER /	99922		3,00,000.00	-23,17,364.00
30/12/2024	30/12/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00LPSSD7 TRANSFER FROM 43383781453 JAI BHAGWAN HARVESTER /	99922		3,50,000.00	-19,67,364.00
30/12/2024	30/12/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024123070 452621-JAGDISH STEEL	RTGS INB: CRH0387869 TRANSFER TO 4599110044305 / JAGDISH STEEL	99922	6,89,296.00		-26,56,660.00
31/12/2024	31/12/2024	DEBIT INTEREST- -	/	99999	21,231.00		-26,77,891.00
05/01/2025	05/01/2025	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00LVZPX9 TRANSFER FROM 43383781453 JAI BHAGWAN HARVESTER /	99922		4,50,000.00	-22,27,891.00
06/01/2025	06/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025010671 147010-Liberty steel	RTGS INB: CRH0688138 TRANSFER TO 4599112044304 / Liberty steel	99922	7,92,360.00		-30,20,251.00
06/01/2025	06/01/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18277		10,00,000.00	-20,20,251.00
13/01/2025	13/01/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00MDFJO3 TRANSFER TO 38905043796 SAMRAT AGRO INDUSTRIES /	99922	2,63,220.00		-22,83,471.00
13/01/2025	13/01/2025	TO TRANSFER- INB NEFT UTR NO: SBIN225013646103- Jyoti agro india	NEFT INB: CNADJYNDT3 TRANSFER TO 4697164044309 / Jyoti agro india	99922	1,85,260.00		-24,68,731.00
13/01/2025	13/01/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18277		6,00,000.00	-18,68,731.00
15/01/2025	15/01/2025	BY TRANSFER- INB IMPS/501512518352 /ICI-XX746-GEORAI H/QureshiHa-	MAKO00205378859 MAKO00205378859 TRANSFER FROM 4897984162093 /	99922		1.00	-18,68,730.00
15/01/2025	15/01/2025	BY TRANSFER- INB IMPS/501512528028 /ICI-XX746-GEORAI H/Billofcem-	MANO00218223198 MANO00218223198 TRANSFER FROM 4597956162093 /	99922		1,50,000.00	-17,18,730.00
15/01/2025	15/01/2025	TO TRANSFER- INB NEFT UTR NO: SBIN525015502415- Virdi sans machine tools	NEFT INB: CNADKBEZG7 TRANSFER TO 4697164044309 / Virdi sans machine tools	99922	35,280.00		-17,54,010.00
15/01/2025	15/01/2025	CHEQUE DEPOSIT- 503196	TRANSFER TO 40812945045 GULMESHWAR AGRO PRODUC / 503196	63819		56,746.00	-16,97,264.00
15/01/2025	15/01/2025	BY TRANSFER- NEFT*HDFC0CSSB MJ*HDFCH0000781 5794*CLEARING SUSPENS-	TRANSFER FROM 3199971044309 /	4430		29,500.00	-16,67,764.00
15/01/2025	15/01/2025	BY TRANSFER- NEFT*HDFC0CSSB MJ*HDFCH0000781 6803*CLEARING SUSPENS-	TRANSFER FROM 4697201044308 /	4430		36,462.00	-16,31,302.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/01/2025	21/01/2025	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00MKAJX2 TRANSFER FROM 35991644404 JAI BHAGWAN HARVESTER /	99922		5,50,000.00	-10,81,302.00
24/01/2025	24/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012473 045825-SAHIOG STEEL INDUSTRYS	RTGS INB: CRH1539156 TRANSFER TO 4599109044308 / SAHIOG STEEL INDUSTRYS	99922	10,00,000.00		-20,81,302.00
30/01/2025	30/01/2025	TO TRANSFER- INB NEFT UTR NO: SBIN125030278267- SEJAL TRACTOR	NEFT INB: CNADKQTHQ0 TRANSFER TO 4697164044309 / SEJAL TRACTOR	99922	1,11,268.00		-21,92,570.00
31/01/2025	31/01/2025	DEBIT INTEREST- -	/	99999	18,550.00		-22,11,120.00
10/02/2025	10/02/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18277		7,00,000.00	-15,11,120.00
10/02/2025	10/02/2025	BY TRANSFER- INB IMPS/504116635695 /BOM-XX398-S A CONS/Bill-	MAPO00207423092 MAPO00207423092 TRANSFER FROM 4698314162098 /	99922		5,00,000.00	-10,11,120.00
11/02/2025	11/02/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00NCNQH4 TRANSFER TO 38905043796 SAMRAT AGRO INDUSTRIES /	99922	2,02,284.00		-12,13,404.00
11/02/2025	11/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025021174 906363-SAHIOG STEEL INDUSTRYS	RTGS INB: CRH2331154 TRANSFER TO 4599109044308 / SAHIOG STEEL INDUSTRYS	99922	7,89,986.00		-20,03,390.00
11/02/2025	11/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025021174 906694-Jyoti agro india	RTGS INB: CRH2331181 TRANSFER TO 4599109044308 / Jyoti agro india	99922	2,50,000.00		-22,53,390.00
11/02/2025	11/02/2025	BY TRANSFER- INB IMPS/504212729864 /BOM-XX398-S A CONS/Bill-	MAKO00216590985 MAKO00216590985 TRANSFER FROM 4597938162095 /	99922		5,00,000.00	-17,53,390.00
15/02/2025	15/02/2025	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00NGVZH1 TRANSFER FROM 43383781453 JAI BHAGWAN HARVESTER /	99922		1,00,000.00	-16,53,390.00
15/02/2025	15/02/2025	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00NGWBQ3 TRANSFER FROM 43383781453 JAI BHAGWAN HARVESTER /	99922		7,00,000.00	-9,53,390.00
21/02/2025	21/02/2025	BY TRANSFER- NEFT*UTIB0003182 *AXOIC0523598348 4*JAI SHRIRAM INDU-	TRANSFER FROM 4697247044305 /	4430		2,00,000.00	-7,53,390.00
27/02/2025	27/02/2025	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00NQQL2 TRANSFER FROM 43383781453 JAI BHAGWAN HARVESTER /	99922		2,00,000.00	-5,53,390.00
28/02/2025	28/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025022876 784342-SAHIOG STEEL INDUSTRYS	RTGS INB: CRH3137342 TRANSFER TO 4599112044304 / SAHIOG STEEL INDUSTRYS	99922	10,23,282.00		-15,76,672.00
28/02/2025	28/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025022876 784621-JAGDISH STEEL	RTGS INB: CRH3137509 TRANSFER TO 4599111044305 / JAGDISH STEEL	99922	5,14,694.00		-20,91,366.00
28/02/2025	28/02/2025	BY TRANSFER- NEFT*UTIB0003182 *AXOIC0598095169 2*JAI SHRIRAM INDU-	TRANSFER FROM 4697178044303 /	4430		2,00,000.00	-18,91,366.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/02/2025	28/02/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00NRMBE1 TRANSFER TO 38905043796 SAMRAT AGRO INDUSTRIES /	99922	1,34,500.00		-20,25,866.00
28/02/2025	28/02/2025	DEBIT INTEREST- -	/	99999	12,359.00		-20,38,225.00
03/03/2025	03/03/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18277		3,00,000.00	-17,38,225.00
03/03/2025	03/03/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00NUTTW0 TRANSFER TO 42370517321 MEHTA STEELS /	99922	5,00,000.00		-22,38,225.00
04/03/2025	04/03/2025	CHEQUE WDL- CHEQUE TRANSFER TO- 842257	TRANSFER FROM 42370517321 MEHTA STEELS / 842257	18277	9,08,500.00		-31,46,725.00
06/03/2025	06/03/2025	BY TRANSFER- RTGS UTR NO: MAHGR5202503062 1000695-YASH CONSTRUCTION	TRANSFER FROM 4698335044308 / YASH CONSTRUCTION	4430		14,41,336.00	-17,05,389.00
10/03/2025	10/03/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025031077 959214-OSHIYA METALS Pvt Ltd	RTGS INB: CRH3612833 TRANSFER TO 4599111044305 / OSHIYA METALS Pvt Ltd	99922	3,88,524.00		-20,93,913.00
13/03/2025	13/03/2025	A/C Keeping Chgs-- 38976288	/ 38976288	18277	649.00		-20,94,562.00
13/03/2025	13/03/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025031378 383815-Liberty steel	RTGS INB: CRH3785716 TRANSFER TO 4599110044305 / Liberty steel	99922	13,39,469.00		-34,34,031.00
15/03/2025	15/03/2025	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00OGRJO1 TRANSFER FROM 43383781453 JAI BHAGWAN HARVESTER /	99922		2,50,000.00	-31,84,031.00
15/03/2025	15/03/2025	BY TRANSFER- NEFT*JSBP000003 2*JSBPH000003097 87*VITTHAL DATTATRE-	TRANSFER FROM 4697247044305 /	4430		14,50,000.00	-17,34,031.00
17/03/2025	17/03/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00OHVLV9 TRANSFER TO 38905043796 SAMRAT AGRO INDUSTRIES /	99922	49,000.00		-17,83,031.00
17/03/2025	17/03/2025	BY TRANSFER- NEFT*UTIB0003182 *AXOIC0769631744 6*JAI SHRIRAM INDU-	TRANSFER FROM 4697209044300 /	4430		1,32,790.00	-16,50,241.00
17/03/2025	17/03/2025	BY TRANSFER- NEFT*JSBP000003 2*JSBPH000003164 03*VITTHAL DATTATRE-	TRANSFER FROM 4697249044303 /	4430		2,00,000.00	-14,50,241.00
18/03/2025	18/03/2025	TRANSFER CHARGES--	TRANSFER TO 98353629109 /	62910	8,321.00		-14,58,562.00
20/03/2025	20/03/2025	TO TRANSFER- INB-	CT00OLGIU5 TRANSFER TO 62437997857 QURESHI TRADERS PROP.I /	99922	2,50,000.00		-17,08,562.00
21/03/2025	21/03/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025032179 212712-Jyoti agro india	RTGS INB: CRH4132768 TRANSFER TO 99827044308 / Jyoti agro india	99922	3,00,000.00		-20,08,562.00
21/03/2025	21/03/2025	TO TRANSFER- INB NEFT UTR NO: SBIN525080786873- SHIVA AUTO PART	NEFT INB: CNADMWCCD1 TRANSFER TO 4697160044302 / SHIVA AUTO PART	99922	1,00,000.00		-21,08,562.00
27/03/2025	27/03/2025	BY TRANSFER- RTGS UTR NO: MAHGR5202503274 2001082-YASH CONSTRUCTION	TRANSFER FROM 3199855044301 / YASH CONSTRUCTION	4430		12,50,000.00	-8,58,562.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/03/2025	29/03/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025032980 384648-JAGDISH STEEL	RTGS INB: CRH4610992 TRANSFER TO 4599112044304 / JAGDISH STEEL	99922	5,00,000.00		-13,58,562.00
29/03/2025	29/03/2025	TO TRANSFER- INB NEFT UTR NO: SBIN525088293481- Jyoti agro india	NEFT INB: CNADNGEUL4 TRANSFER TO 4698134044306 / Jyoti agro india	99922	2,62,135.00		-16,20,697.00
31/03/2025	31/03/2025	TRANSFER CHARGES--	TRANSFER TO 98313629107 /	62910	16,992.00		-16,37,689.00
31/03/2025	31/03/2025	DEBIT INTEREST- -	/	99999	18,327.00		-16,56,016.00

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