



## Bhuj Commercial Co-Operative Bank Ltd.

Address: Hotel Prince Building, Station Road, Bhuj-Kutch, Gujarat Pincode : 370001

Phone No: +91 02832 220873

Email: headoffice@bhujcommbank.co.in | Website: www.bhujcommbank.co.in

A/c Name : SHAH MOTILAL MAGANLAL  
Customer ID : 120781  
A/c Number : 805051101003687  
A/c Type : CURRENT ACCOUNT  
Opening Date : 03-JAN-1997  
Address : UNIT NO R 39 APMC BHUJ  
MADHAPAR HIGHWAY ROAD BHUJ-  
370001

PAN No : AEGPS5257K  
Email ID :

Balance : 628827.20  
Currency : INR

Joint/Nominee : PROPRIETOR: MOTILAL MAGANLAL  
SHAH Effective from: 06/12/2016  
NOMINEE: -YES Effective from:  
06/12/2016

A/c Branch : HEAD OFFICE  
Br.Code : 051  
IFSC Code : UTIB0CCCB01  
MICR Code : 370805051  
Address : SANTOSH BHAVAN, 1ST &  
2ND FLOOR NEW STATION  
ROAD, STATION ROAD BHUJ-  
370001,

Phone No. : 256690, 9825320873  
Email ID :  
headoffice@bhujcommbank.co.i  
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### Account Statement From 01-Nov-2024 To 21-May-2025

| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit       | Credit      | Closing Bal |
|------------|------------|---|------------|-------------|-------------|-------------|
| 01-11-2024 |            | OPENING BALANCE   |            |             | 3,15,008.4  | 3,15,008.4  |
| 01-11-2024 | 01-11-2024 | RTGS BY SULTAN STORE<br>BARB0DAYAPA<br>BARBR52024110100991295<br>RTGS I W | 0          |             | 2,00,000.00 | 5,15,008.4  |
| 01-11-2024 | 01-11-2024 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBP24306321220 NEFT I W          | 0          |             | 16,537.00   | 5,31,545.4  |
| 04-11-2024 | 04-11-2024 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN324309549734 NEFT I W    | 0          |             | 2,20,000.00 | 7,51,545.4  |
| 04-11-2024 | 04-11-2024 | NEFT BY JAIN MARKETING<br>BARB0MUNDRA<br>BARBT24309216437 NEFT I W        | 0          |             | 23,880.00   | 7,75,425.4  |
| 05-11-2024 | 05-11-2024 | RTGS TO ASHAPURA<br>TRADERS BARB0MADHAP<br>RTGS O W                       | 0          | 7,00,000.00 |             | 75,425.4    |

**805051101003687 - SHAH MOTILAL MAGANLAL**  
**Statement from 01-Nov-2024 to 21-May-2025**

| TRN. Date  | Value Date | Narration  | Chq/Ref.No | Debit       | Credit      | Closing Bal |
|------------|------------|--|------------|-------------|-------------|-------------|
| 08-11-2024 | 08-11-2024 | CASH RECEIVED  | 0          |             | 4,00,000.00 | 4,75,425.4  |
| 08-11-2024 | 08-11-2024 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W                    | 0          | 4,00,000.00 |             | 75,425.4    |
| 09-11-2024 | 09-11-2024 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBS24314710241 NEFT I W       | 0          |             | 50,252.00   | 1,25,677.4  |
| 11-11-2024 | 11-11-2024 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOMB31632387289 NEFT I W | 0          |             | 1,32,988.00 | 2,58,665.4  |
| 13-11-2024 | 13-11-2024 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN324318772117 NEFT I W | 0          |             | 51,311.00   | 3,09,976.4  |
| 13-11-2024 | 13-11-2024 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN324318759094 NEFT I W | 0          |             | 38,452.00   | 3,48,428.4  |
| 14-11-2024 | 14-11-2024 | NEFT TO ASHAPURA<br>TRADERS BARBOMADHAP<br>NEFT O W                    | 0          | 3,00,000.00 |             | 48,428.4    |
| 14-11-2024 | 14-11-2024 | CASH RECEIVED  | 0          |             | 3,20,000.00 | 3,68,428.4  |
| 14-11-2024 | 14-11-2024 | NEFT TO ASHAPURA<br>TRADERS BARBOMADHAP<br>NEFT O W                    | 0          | 3,00,000.00 |             | 68,428.4    |
| 18-11-2024 | 18-11-2024 | CASH RECEIVED  | 0          |             | 6,05,000.00 | 6,73,428.4  |
| 18-11-2024 | 18-11-2024 | RTGS TO ASHAPURA<br>ENTERPRISE UTIB0000566<br>RTGS O W                 | 0          | 6,00,000.00 |             | 73,428.4    |
| 18-11-2024 | 18-11-2024 | NEFT BY JAIN MARKETING<br>BARB0MUNDRA<br>BARBZ24323397857 NEFT I W     | 0          |             | 62,011.00   | 1,35,439.4  |

**805051101003687 - SHAH MOTILAL MAGANLAL**  
**Statement from 01-Nov-2024 to 21-May-2025**

| TRN. Date  | Value Date | Narration  | Chq/Ref.No | Debit       | Credit      | Closing Bal |
|------------|------------|--|------------|-------------|-------------|-------------|
| 19-11-2024 | 19-11-2024 | RTGS BY SULTAN STORE<br>BARB0DAYAPA<br>BARBR52024111900766090<br>RTGS I W        | 0          |             | 2,00,000.00 | 3,35,439.4  |
| 19-11-2024 | 19-11-2024 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBP24324918635 NEFT I W                 | 0          |             | 1,15,065.00 | 4,50,504.4  |
| 20-11-2024 | 20-11-2024 | CASH RECEIVED  | 0          |             | 5,00,000.00 | 9,50,504.4  |
| 20-11-2024 | 20-11-2024 | RTGS TO ASHAPURA<br>TRADERS BARB0MADHAP<br>RTGS O W                              | 0          | 9,00,000.00 |             | 50,504.4    |
| 21-11-2024 | 21-11-2024 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBU24326922674 NEFT I W                 | 0          |             | 1,17,354.00 | 1,67,858.4  |
| 22-11-2024 | 22-11-2024 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOMB32708658663 NEFT I W           | 0          |             | 93,685.00   | 2,61,543.4  |
| 25-11-2024 | 25-11-2024 | CASH PAYMENT SELF  | 63         | 1,50,000.00 |             | 1,11,543.4  |
| 02-12-2024 | 02-12-2024 | CASH RECEIVED  | 0          |             | 4,00,000.00 | 5,11,543.4  |
| 02-12-2024 | 02-12-2024 | NEFT TO GEETA PRINTING<br>PRESS SBIN0060236 NEFT O W                             | 0          | 36,580.00   |             | 4,74,963.4  |
| 02-12-2024 | 02-12-2024 | RTGS TO ASHAPURA<br>TRADERS BARB0MADHAP<br>RTGS O W                              | 0          | 4,00,000.00 |             | 74,963.4    |
| 04-12-2024 | 04-12-2024 | NEFT BY JAIN MARKETING<br>BARB0MUNDRA<br>BARBY24339658925 NEFT I W               | 0          |             | 86,300.00   | 1,61,263.4  |
| 08-12-2024 | 08-12-2024 | NEFT BY CHOTHANI<br>PROVISION STORES<br>UTIB0002227<br>AXOIC34322676543 NEFT I W | 0          |             | 3,08,571.00 | 4,69,834.4  |

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| TRN. Date  | Value Date | Narration  | Chq/Ref.No | Debit       | Credit      | Closing Bal |
|------------|------------|--|------------|-------------|-------------|-------------|
| 11-12-2024 | 11-12-2024 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W                              | 0          | 4,00,000.00 |             | 69,834.4    |
| 18-12-2024 | 18-12-2024 | NEFT BY JAIN MARKETING<br>BARBOMUNDRA<br>BARBX24353002447 NEFT I W               | 0          |             | 59,867.00   | 1,29,701.4  |
| 20-12-2024 | 20-12-2024 | NEFT BY DARIYALAL<br>ENTERPRISE HDFC0000001<br>N355243466345732 NEFT I W         | 0          |             | 47,922.00   | 1,77,623.4  |
| 21-12-2024 | 21-12-2024 | NEFT BY SULTAN STORE<br>BARBODAYAPA<br>BARBS24356660478 NEFT I W                 | 0          |             | 1,51,471.00 | 3,29,094.4  |
| 24-12-2024 | 24-12-2024 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR35931613622 NEFT I W           | 0          |             | 1,58,428.00 | 4,87,522.4  |
| 24-12-2024 | 24-12-2024 | CASH RECEIVED  | 0          |             | 2,00,000.00 | 6,87,522.4  |
| 26-12-2024 | 26-12-2024 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W                              | 0          | 6,00,000.00 |             | 87,522.4    |
| 27-12-2024 | 27-12-2024 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR36252909365 NEFT I W           | 0          |             | 30,525.00   | 1,18,047.4  |
| 30-12-2024 | 30-12-2024 | SMS CHARGES 01 10 31 12  | 0          | 15.00       |             | 1,18,032.4  |
| 30-12-2024 | 30-12-2024 | SMS CHARGES 01 10 31 12<br>GST GST   | 0          | 2.7         |             | 1,18,029.7  |
| 30-12-2024 | 30-12-2024 | NEFT BY CHOTHANI<br>PROVISION STORES<br>ICIC0SF0002 ICIN436550892553<br>NEFT I W | 0          |             | 2,37,570.00 | 3,55,599.7  |
| 31-12-2024 | 31-12-2024 | NEFT TO ASHAPURA<br>TRADERS BARBOMADHAP<br>NEFT O W                              | 0          | 3,00,000.00 |             | 55,599.7    |

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**Statement from 01-Nov-2024 to 21-May-2025**

| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit       | Credit      | Closing Bal |
|------------|------------|---|------------|-------------|-------------|-------------|
| 02-01-2025 | 02-01-2025 | NEFT BY JAIN MARKETING<br>BARB0MUNDRA<br>BARBT25002657724 NEFT I W                          | 0          |             | 23,538.00   | 79,137.7    |
| 02-01-2025 | 02-01-2025 | NEFT BY JAIN MARKETING<br>BARB0MUNDRA<br>BARBT25002664042 NEFT I W                          | 0          |             | 30,000.00   | 1,09,137.7  |
| 06-01-2025 | 06-01-2025 | NEFT BY CHOTHANI<br>PROVISION STORES<br>UTIB0002227<br>AXOIC00620767343 NEFT I W            | 0          |             | 2,00,600.00 | 3,09,737.7  |
| 07-01-2025 | 07-01-2025 | NEFT TO ASHAPURA<br>TRADERS BARB0MADHAP<br>NEFT O W   | 0          | 2,50,000.00 |             | 59,737.7    |
| 07-01-2025 | 07-01-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR00729254941 NEFT I W                      | 0          |             | 1,48,440.00 | 2,08,177.7  |
| 09-01-2025 | 09-01-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBZ25009525289 NEFT I W                            | 0          |             | 1,33,507.00 | 3,41,684.7  |
| 09-01-2025 | 09-01-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR00943108563 NEFT I W                      | 0          |             | 1,65,312.00 | 5,06,996.7  |
| 09-01-2025 | 09-01-2025 | RTGS TO ASHAPURA<br>TRADERS BARB0MADHAP<br>RTGS O W   | 0          | 4,50,000.00 |             | 56,996.7    |
| 10-01-2025 | 10-01-2025 | NEFT BY JAIN MARKETING<br>BARB0MUNDRA<br>BARBR25010798274 NEFT I W                          | 0          |             | 58,092.00   | 1,15,088.7  |
| 10-01-2025 | 10-01-2025 | IMPS 501022040696 CHOTHANI<br>PROVISION S 9099024628<br>170205000705 CHOTHANI ICICI<br>Bank | 40696      |             | 19,745.00   | 1,34,833.7  |

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| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit       | Credit      | Closing Bal |
|------------|------------|---|------------|-------------|-------------|-------------|
| 13-01-2025 | 13-01-2025 | NEFT TO ASHAPURA<br>ENTERPRISE UTIB0000566<br>NEFT O W  | 0          | 1,00,000.00 |             | 34,833.7    |
| 14-01-2025 | 14-01-2025 | IMPS 501420649390 CHOTHANI<br>PROVISION S 9099024628<br>170205000705 CHOTHANI ICICI<br>Bank       | 649390     |             | 2,00,534.00 | 2,35,367.7  |
| 17-01-2025 | 17-01-2025 | NEFT BY CHOTHANI<br>PROVISION STORES<br>UTIB0002227<br>AXOIC01798527464 NEFT I W                  | 0          |             | 1,03,398.00 | 3,38,765.7  |
| 17-01-2025 | 17-01-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR01798761792 NEFT I W                            | 0          |             | 1,49,855.00 | 4,88,620.7  |
| 18-01-2025 | 18-01-2025 | NEFT TO ASHAPURA<br>TRADERS BARB0MADHAP<br>NEFT O W   | 0          | 4,00,000.00 |             | 88,620.7    |
| 18-01-2025 | 18-01-2025 | RTGS BY SULTAN STORE<br>BARB0DAYAPA<br>BARBR52025011800874844<br>RTGS I W                         | 0          |             | 2,00,000.00 | 2,88,620.7  |
| 18-01-2025 | 18-01-2025 | RTGS BY SULTAN STORE<br>BARB0DAYAPA<br>BARBR52025011800874894<br>RTGS I W                         | 0          |             | 2,00,000.00 | 4,88,620.7  |
| 18-01-2025 | 18-01-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBW25018483278 NEFT I W                                  | 0          |             | 58,979.00   | 5,47,599.7  |
| 20-01-2025 | 20-01-2025 | RTGS TO ASHAPURA<br>TRADERS BARB0MADHAP<br>RTGS O W   | 0          | 5,00,000.00 |             | 47,599.7    |
| 21-01-2025 | 21-01-2025 | IMPS 502117486093 GEETA<br>PRINTING PRESS 56236005278<br>SBIN0060236 85X99 State Bank<br>of India | 0          | 44,663.00   |             | 2,936.7     |

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| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit       | Credit       | Closing Bal  |
|------------|------------|---|------------|-------------|--------------|--------------|
| 21-01-2025 | 21-01-2025 | IMPS Fee 502117486093<br>SBIN0060236 805051101003687<br>85X99                 | 0          | 7.5         |              | 2,929.2      |
| 21-01-2025 | 21-01-2025 | GST IMPS Fee 502117486093<br>SBIN0060236 805051101003687<br>85X99 GST         | 0          | 1.36        |              | 2,927.84     |
| 23-01-2025 | 23-01-2025 | NEFT BY JAIN MARKETING<br>BARB0MUNDRA<br>BARBV25023072992 NEFT I W            | 0          |             | 83,495.00    | 86,422.84    |
| 24-01-2025 | 24-01-2025 | NEFT BY ASHAPURA<br>ENTERPRISE UTIB0000829<br>AXOMB02446806395 NEFT I W       | 0          |             | 1,00,000.00  | 1,86,422.84  |
| 24-01-2025 | 24-01-2025 | NEFT TO GST RBIS0GSTPMT<br>NEFT O W   | 64         | 1,72,036.00 |              | 14,386.84    |
| 25-01-2025 | 25-01-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBZ25025054991 NEFT I W              | 0          |             | 23,628.00    | 38,014.84    |
| 27-01-2025 | 27-01-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR02766728857 NEFT I W        | 0          |             | 1,01,900.00  | 1,39,914.84  |
| 27-01-2025 | 27-01-2025 | NEFT TO ASHAPURA<br>ENTERPRISE UTIB0000566<br>NEFT O W                        | 0          | 1,00,000.00 |              | 39,914.84    |
| 28-01-2025 | 28-01-2025 | NEFT TO GEETA PRINTING<br>PRESS SBIN0060236 100 NEFT<br>O W                   | 0          | 2,950.00    |              | 36,964.84    |
| 28-01-2025 | 28-01-2025 | NEFT TO GEETA PRINTING<br>PRESS SBIN0060236 78 NEFT<br>O W                    | 0          | 3,658.00    |              | 33,306.84    |
| 28-01-2025 | 28-01-2025 | RTGS BY ASHAPURA TRADERS<br>BARB0MADHAP<br>BARBR52025012800802376<br>RTGS I W | 0          |             | 30,00,000.00 | 30,33,306.84 |

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| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit        | Credit      | Closing Bal  |
|------------|------------|---|------------|--------------|-------------|--------------|
| 28-01-2025 | 28-01-2025 | NEFT BY ASHAPURA TRADERS<br>UTIB0000829<br>AXOMB02873936481 NEFT I W                        | 0          |              | 8,50,000.00 | 38,83,306.84 |
| 28-01-2025 | 28-01-2025 | NEFT TO SUNDER AGRO<br>INDUSTRIES UTIB0000818<br>NEFT O W                                   | 65         | 38,58,087.00 |             | 25,219.84    |
| 28-01-2025 | 28-01-2025 | NEFT BY CHOTHANI<br>PROVISION STORES<br>UTIB0002227<br>AXOIC02875250895 NEFT I W            | 0          |              | 4,07,700.00 | 4,32,919.84  |
| 29-01-2025 | 29-01-2025 | RTGS TO ASHAPURA<br>ENTERPRISE UTIB0000566<br>RTGS O W                                      | 0          | 4,00,000.00  |             | 32,919.84    |
| 30-01-2025 | 30-01-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR03087690910 NEFT I W                      | 0          |              | 1,01,750.00 | 1,34,669.84  |
| 30-01-2025 | 30-01-2025 | NEFT TO ASHAPURA<br>TRADERS BARBOMADHAP<br>NEFT O W   | 0          | 1,00,000.00  |             | 34,669.84    |
| 31-01-2025 | 31-01-2025 | IMPS 503122000706 CHOTHANI<br>PROVISION S 9099024628<br>170205000705 CHOTHANI ICICI<br>Bank | 706        |              | 2,03,088.00 | 2,37,757.84  |
| 01-02-2025 | 01-02-2025 | NEFT TO ASHAPURA<br>TRADERS BARBOMADHAP<br>NEFT O W   | 0          | 2,00,000.00  |             | 37,757.84    |
| 01-02-2025 | 01-02-2025 | CASH RECEIVED   | 0          |              | 9,150.00    | 46,907.84    |
| 01-02-2025 | 01-02-2025 | IMPS 503218928538<br>JALARAMTRADINGCO<br>9825351158 920020004437157<br>IMPS Axis Bank       | 928538     |              | 1,01,750.00 | 1,48,657.84  |
| 03-02-2025 | 03-02-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR03416055563 NEFT I W                      | 0          |              | 1,31,816.00 | 2,80,473.84  |



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| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit        | Credit       | Closing Bal  |
|------------|------------|---|------------|--------------|--------------|--------------|
| 03-02-2025 | 03-02-2025 | RTGS BY ASHAPURA TRADERS<br>BARB0MADHAP<br>BARBR52025020300886577<br>RTGS I W               | 0          |              | 11,50,000.00 | 14,30,473.84 |
| 03-02-2025 | 03-02-2025 | NEFT BY ASHAPURA<br>ENTERPRISE UTIB0000829<br>AXOMB03416578365 NEFT I W                     | 0          |              | 9,00,000.00  | 23,30,473.84 |
| 03-02-2025 | 03-02-2025 | RTGS TO SHREE SHYAM<br>UDHYOG HDFC0002671 RTGS<br>O W                                       | 66         | 20,30,000.00 |              | 3,00,473.84  |
| 04-02-2025 | 04-02-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBX25035663604 NEFT I W                            | 0          |              | 1,44,290.00  | 4,44,763.84  |
| 05-02-2025 | 05-02-2025 | NEFT TO ASHAPURA<br>TRADERS BARB0MADHAP<br>NEFT O W   | 0          | 4,00,000.00  |              | 44,763.84    |
| 05-02-2025 | 05-02-2025 | IMPS 503621443314 CHOTHANI<br>PROVISION S 9099024628<br>170205000705 CHOTHANI ICICI<br>Bank | 443314     |              | 1,01,580.00  | 1,46,343.84  |
| 06-02-2025 | 06-02-2025 | NEFT TO ASHAPURA<br>TRADERS BARB0MADHAP<br>NEFT O W   | 0          | 1,00,000.00  |              | 46,343.84    |
| 07-02-2025 | 07-02-2025 | RTGS BY SULTAN STORE<br>BARB0DAYAPA<br>BARBR52025020700907665<br>RTGS I W                   | 0          |              | 2,00,000.00  | 2,46,343.84  |
| 07-02-2025 | 07-02-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBT25038928742 NEFT I W                            | 0          |              | 30,355.00    | 2,76,698.84  |
| 10-02-2025 | 10-02-2025 | NEFT BY JAIN MARKETING<br>BARB0MUNDRA<br>BARBZ25041977162 NEFT I W                          | 0          |              | 66,540.00    | 3,43,238.84  |
| 12-02-2025 | 12-02-2025 | CASH RECEIVED   | 0          |              | 15,380.00    | 3,58,618.84  |

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| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit        | Credit       | Closing Bal  |
|------------|------------|---|------------|--------------|--------------|--------------|
| 12-02-2025 | 12-02-2025 | CASH RECEIVED   | 0          |              | 3,50,000.00  | 7,08,618.84  |
| 12-02-2025 | 12-02-2025 | IMPS 504318599632 CHOTHANI<br>PROVISION S 9099024628<br>170205000705 CHOTHANI ICICI<br>Bank             | 599632     |              | 2,10,475.00  | 9,19,093.84  |
| 12-02-2025 | 12-02-2025 | IMPS 504319765535 ASHAPURA<br>TRADERS 09460500002291<br>BARBOMADHAP P2A Fund<br>Transfer Bank of Baroda | 0          | 2,00,000.00  |              | 7,19,093.84  |
| 12-02-2025 | 12-02-2025 | IMPS Fee 504319765535<br>BARBOMADHAP<br>805051101003687 P2A Fund<br>Transfer                            | 0          | 10.00        |              | 7,19,083.84  |
| 12-02-2025 | 12-02-2025 | GST IMPS Fee 504319765535<br>BARBOMADHAP<br>805051101003687 P2A Fund<br>Transfer GST                    | 0          | 1.8          |              | 7,19,082.04  |
| 13-02-2025 | 13-02-2025 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W   | 0          | 7,00,000.00  |              | 19,082.04    |
| 14-02-2025 | 14-02-2025 | RTGS BY ASHAPURA TRADERS<br>BARBOMADHAP<br>BARBR52025021400972829<br>RTGS I W                           | 0          |              | 20,50,000.00 | 20,69,082.04 |
| 14-02-2025 | 14-02-2025 | RTGS TO SHREE SHYAM<br>UDHYOG HDFC0002671 RTGS<br>O W   | 67         | 20,40,000.00 |              | 29,082.04    |
| 15-02-2025 | 15-02-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR04697610347 NEFT I W                                  | 0          |              | 1,54,303.00  | 1,83,385.04  |
| 15-02-2025 | 15-02-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN325046322356 NEFT I W                                  | 0          |              | 1,77,202.00  | 3,60,587.04  |

**805051101003687 - SHAH MOTILAL MAGANLAL**  
**Statement from 01-Nov-2024 to 21-May-2025**

| TRN. Date  | Value Date | Narration  | Chq/Ref.No | Debit       | Credit      | Closing Bal |
|------------|------------|--|------------|-------------|-------------|-------------|
| 15-02-2025 | 15-02-2025 | IMPS 504618560918 ASHAPURA TRADERS 09460500002291 BARBOMADHAP P2A Fund Transfer Bank of Baroda | 0          | 2,00,000.00 |             | 1,60,587.04 |
| 15-02-2025 | 15-02-2025 | IMPS Fee 504618560918 BARBOMADHAP 805051101003687 P2A Fund Transfer                            | 0          | 10.00       |             | 1,60,577.04 |
| 15-02-2025 | 15-02-2025 | GST IMPS Fee 504618560918 BARBOMADHAP 805051101003687 P2A Fund Transfer GST                    | 0          | 1.8         |             | 1,60,575.24 |
| 17-02-2025 | 17-02-2025 | RTGS BY NAVINCHANDRA HIRALAL GANATRA RNSB0000001 RNSBR52025021700016642 RTGS I W               | 0          |             | 4,14,666.00 | 5,75,241.24 |
| 17-02-2025 | 17-02-2025 | NEFT BY JALARAM TRADING CO UTIB0002569 AXOIR04809916693 NEFT I W                               | 0          |             | 1,29,716.00 | 7,04,957.24 |
| 17-02-2025 | 17-02-2025 | NEFT TO ASHAPURA TRADERS BARBOMADHAP NEFT O W  | 0          | 5,00,000.00 |             | 2,04,957.24 |
| 17-02-2025 | 17-02-2025 | NEFT BY CHOTHANI PROVISION STORES UTIB0002227 AXOIC04810886650 NEFT I W                        | 0          |             | 2,08,475.00 | 4,13,432.24 |
| 18-02-2025 | 18-02-2025 | NEFT BY JAY SOMNATH GENERAL PROVISION STORE ICIC0SF0002 ICIN404952410671 NEFT I W              | 0          |             | 2,99,514.00 | 7,12,946.24 |
| 18-02-2025 | 18-02-2025 | NEFT BY JAY SOMNATH GENERAL PROVISION STORE ICIC0SF0002 ICIN404952409170 NEFT I W              | 0          |             | 2,29,370.00 | 9,42,316.24 |

**805051101003687 - SHAH MOTILAL MAGANLAL**  
**Statement from 01-Nov-2024 to 21-May-2025**

| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit       | Credit      | Closing Bal |
|------------|------------|---|------------|-------------|-------------|-------------|
| 18-02-2025 | 18-02-2025 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W                                     | 0          | 9,00,000.00 |             | 42,316.24   |
| 18-02-2025 | 18-02-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN525049804521 NEFT I W                  | 0          |             | 68,312.00   | 1,10,628.24 |
| 19-02-2025 | 19-02-2025 | CASH RECEIVED   | 0          |             | 4,00,000.00 | 5,10,628.24 |
| 19-02-2025 | 19-02-2025 | NEFT TO ASHAPURA<br>TRADERS BARBOMADHAP<br>NEFT O W                                     | 0          | 5,00,000.00 |             | 10,628.24   |
| 20-02-2025 | 20-02-2025 | CTS CLG STAR HEALTH AND<br>ALLIED IN  | 69         | 49,447.00   |             | -38,818.76  |
| 20-02-2025 | 20-02-2025 | IMPS 505111258944<br>ASHAPURAENTERPRISE<br>8128363300 918020060409344<br>IMPS Axis Bank | 258944     |             | 50,000.00   | 11,181.24   |
| 20-02-2025 | 20-02-2025 | RTGS BY SULTAN STORE<br>BARB0DAYAPA<br>BARBR52025022000820020<br>RTGS I W               | 0          |             | 2,00,000.00 | 2,11,181.24 |
| 21-02-2025 | 21-02-2025 | NEFT BY CHOTHANI<br>PROVISION STORES<br>UTIB0002227<br>AXOIC05236831570 NEFT I W        | 0          |             | 1,47,735.00 | 3,58,916.24 |
| 21-02-2025 | 21-02-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN425052098907 NEFT I W                  | 0          |             | 2,13,295.00 | 5,72,211.24 |
| 22-02-2025 | 22-02-2025 | NEFT BY JAIN MARKETING<br>BARB0MUNDRA<br>BARBS25053174297 NEFT I W                      | 0          |             | 77,810.00   | 6,50,021.24 |
| 22-02-2025 | 22-02-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN425053729196 NEFT I W                  | 0          |             | 2,05,304.00 | 8,55,325.24 |

**805051101003687 - SHAH MOTILAL MAGANLAL**  
**Statement from 01-Nov-2024 to 21-May-2025**

| TRN. Date  | Value Date | Narration  | Chq/Ref.No | Debit       | Credit      | Closing Bal |
|------------|------------|--|------------|-------------|-------------|-------------|
| 24-02-2025 | 24-02-2025 | IMPS 505512722555 ASHAPURA TRADERS 919020016451529 UTIB0000829 P2A Fund Transfer Axis Bank | 0          | 50,000.00   |             | 8,05,325.24 |
| 24-02-2025 | 24-02-2025 | IMPS Fee 505512722555 UTIB0000829 805051101003687 P2A Fund Transfer                        | 0          | 7.5         |             | 8,05,317.74 |
| 24-02-2025 | 24-02-2025 | GST IMPS Fee 505512722555 UTIB0000829 805051101003687 P2A Fund Transfer GST                | 0          | 1.36        |             | 8,05,316.38 |
| 24-02-2025 | 24-02-2025 | RTGS TO ASHAPURA TRADERS BARBOMADHAP RTGS O W  | 0          | 8,00,000.00 |             | 5,316.38    |
| 24-02-2025 | 24-02-2025 | CASH RECEIVED  | 0          |             | 8,50,000.00 | 8,55,316.38 |
| 24-02-2025 | 24-02-2025 | NEFT TO ASHAPURA TRADERS BARBOMADHAP NEFT O W  | 0          | 5,00,000.00 |             | 3,55,316.38 |
| 24-02-2025 | 24-02-2025 | NEFT TO ASHAPURA TRADERS BARBOMADHAP NEFT O W  | 0          | 2,00,000.00 |             | 1,55,316.38 |
| 25-02-2025 | 25-02-2025 | NEFT BY GAYATRI TRADING CO SBIN0060239 SBIN125056793444 NEFT I W                           | 0          |             | 1,39,800.00 | 2,95,116.38 |
| 27-02-2025 | 27-02-2025 | RTGS TO ASHAPURA TRADERS BARBOMADHAP RTGS O W  | 0          | 2,90,000.00 |             | 5,116.38    |
| 27-02-2025 | 27-02-2025 | NEFT BY JALARAM TRADING CO UTIB0002569 AXOIR05874648759 NEFT I W                           | 0          |             | 88,385.00   | 93,501.38   |
| 27-02-2025 | 27-02-2025 | CASH RECEIVED  | 0          |             | 5,00,000.00 | 5,93,501.38 |

**805051101003687 - SHAH MOTILAL MAGANLAL**  
**Statement from 01-Nov-2024 to 21-May-2025**

| TRN. Date  | Value Date | Narration  | Chq/Ref.No | Debit       | Credit       | Closing Bal  |
|------------|------------|--|------------|-------------|--------------|--------------|
| 27-02-2025 | 27-02-2025 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W  | 0          | 5,00,000.00 |              | 93,501.38    |
| 27-02-2025 | 27-02-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN325058766641 NEFT I W                                       | 0          |             | 76,368.00    | 1,69,869.38  |
| 03-03-2025 | 03-03-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR06201270152 NEFT I W                                       | 0          |             | 1,01,100.00  | 2,70,969.38  |
| 03-03-2025 | 03-03-2025 | NEFT TO ASHAPURA<br>TRADERS BARBOMADHAP<br>NEFT O W  | 0          | 2,70,000.00 |              | 969.38       |
| 03-03-2025 | 03-03-2025 | CASH RECEIVED  | 0          |             | 3,80,000.00  | 3,80,969.38  |
| 03-03-2025 | 03-03-2025 | NEFT TO ASHAPURA<br>TRADERS BARBOMADHAP<br>NEFT O W  | 0          | 3,00,000.00 |              | 80,969.38    |
| 03-03-2025 | 03-03-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN425062824031 NEFT I W                                       | 0          |             | 2,31,334.00  | 3,12,303.38  |
| 03-03-2025 | 03-03-2025 | IMPS 506222380625 VIKAS<br>TRADING CO 9763622222<br>2402212564117303 Money<br>Transfer AU Small Finance Bank | 380625     |             | 3,52,722.00  | 6,65,025.38  |
| 04-03-2025 | 04-03-2025 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W  | 0          | 6,00,000.00 |              | 65,025.38    |
| 05-03-2025 | 05-03-2025 | NEFT TO SHREE SHYAM<br>UDHYOG HDFC0002671 NEFT<br>O W  | 0          | 22,219.00   |              | 42,806.38    |
| 06-03-2025 | 06-03-2025 | RTGS BY ASHAPURA TRADERS<br>BARBOMADHAP<br>BARBR52025030600778075<br>RTGS I W                                | 0          |             | 19,00,000.00 | 19,42,806.38 |

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**Statement from 01-Nov-2024 to 21-May-2025**

| TRN. Date  | Value Date | Narration  | Chq/Ref.No | Debit       | Credit      | Closing Bal  |
|------------|------------|--|------------|-------------|-------------|--------------|
| 06-03-2025 | 06-03-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN325065570920 NEFT I W           | 0          |             | 2,41,892.00 | 21,84,698.38 |
| 07-03-2025 | 07-03-2025 | RTGS TO BHANU AGRO<br>PSIB0021231 RTGS O W                                       | 0          | 9,90,000.00 |             | 11,94,698.38 |
| 07-03-2025 | 07-03-2025 | NEFT TO BHANU AGRO<br>PSIB0021231 NEFT O W                                       | 0          | 5,00,000.00 |             | 6,94,698.38  |
| 07-03-2025 | 07-03-2025 | NEFT TO BHANU AGRO<br>PSIB0021231 NEFT O W                                       | 0          | 3,90,582.00 |             | 3,04,116.38  |
| 07-03-2025 | 07-03-2025 | NEFT BY JAIN MARKETING<br>BARB0MUNDRA<br>BARBW25066553066 NEFT I W               | 0          |             | 20,423.00   | 3,24,539.38  |
| 08-03-2025 | 08-03-2025 | RTGS BY SULTAN STORE<br>BARB0DAYAPA<br>BARBR52025030800918377<br>RTGS I W        | 0          |             | 2,00,000.00 | 5,24,539.38  |
| 08-03-2025 | 08-03-2025 | RTGS BY SULTAN STORE<br>BARB0DAYAPA<br>BARBR52025030800918371<br>RTGS I W        | 0          |             | 2,00,000.00 | 7,24,539.38  |
| 08-03-2025 | 08-03-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBZ25067951188 NEFT I W                 | 0          |             | 1,85,065.00 | 9,09,604.38  |
| 10-03-2025 | 10-03-2025 | NEFT BY CHOTHANI<br>PROVISION STORES<br>UTIB0002227<br>AXOIC06950289035 NEFT I W | 0          |             | 2,57,944.00 | 11,67,548.38 |
| 10-03-2025 | 10-03-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR06950196758 NEFT I W           | 0          |             | 94,450.00   | 12,61,998.38 |
| 10-03-2025 | 10-03-2025 | RTGS TO ASHAPURA<br>TRADERS BARB0MADHAP<br>RTGS O W                              | 0          | 9,90,000.00 |             | 2,71,998.38  |

**805051101003687 - SHAH MOTILAL MAGANLAL**  
**Statement from 01-Nov-2024 to 21-May-2025**

| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit       | Credit      | Closing Bal  |
|------------|------------|---|------------|-------------|-------------|--------------|
| 10-03-2025 | 10-03-2025 | NEFT TO ASHAPURA TRADERS BARBOMADHAP NEFT O W   | 0          | 1,50,000.00 |             | 1,21,998.38  |
| 10-03-2025 | 10-03-2025 | NEFT BY GAYATRI TRADING CO SBIN0060239 SBIN425069036424 NEFT I W                              | 0          |             | 1,79,052.00 | 3,01,050.38  |
| 10-03-2025 | 10-03-2025 | NEFT BY DARIYALAL ENTERPRISE HDFC0000001 HDFCH00114187054 NEFT I W                            | 0          |             | 24,142.00   | 3,25,192.38  |
| 11-03-2025 | 11-03-2025 | NEFT BY ASHAPURA TRADERS UTIB0000829 AXOMB07057418449 NEFT I W                                | 0          |             | 6,00,000.00 | 9,25,192.38  |
| 11-03-2025 | 11-03-2025 | CASH PAYMENTSELF  | 70         | 9,00,000.00 |             | 25,192.38    |
| 12-03-2025 | 12-03-2025 | NEFT BY GAYATRI TRADING CO SBIN0060239 SBIN225071143398 NEFT I W                              | 0          |             | 42,205.00   | 67,397.38    |
| 12-03-2025 | 12-03-2025 | RTGS BY VIKAS TRADING CO AUBL0002011 AUBLR62025031212035036 RTGS I W                          | 0          |             | 3,52,202.00 | 4,19,599.38  |
| 15-03-2025 | 15-03-2025 | CASH RECEIVED   | 0          |             | 6,00,000.00 | 10,19,599.38 |
| 15-03-2025 | 15-03-2025 | RTGS TO ASHAPURA TRADERS BARBOMADHAP RTGS O W   | 72         | 9,80,000.00 |             | 39,599.38    |
| 15-03-2025 | 15-03-2025 | RTGS RETURN O W AC03 Incorrect Creditor Account Number REF UTIBR72025031500424556 RTGS RETURN | 0          |             | 9,80,000.00 | 10,19,599.38 |
| 16-03-2025 | 16-03-2025 | NEFT BY GAYATRI TRADING CO SBIN0060239 SBIN525075211398 NEFT I W                              | 0          |             | 1,59,504.00 | 11,79,103.38 |



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| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit       | Credit      | Closing Bal  |
|------------|------------|---|------------|-------------|-------------|--------------|
| 17-03-2025 | 17-03-2025 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W   | 73         | 9,80,000.00 |             | 1,99,103.38  |
| 18-03-2025 | 18-03-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN125077826239 NEFT I W                      | 0          |             | 1,31,005.00 | 3,30,108.38  |
| 18-03-2025 | 18-03-2025 | IMPS 507721805929 CHOTHANI<br>PROVISION S 9099024628<br>170205000705 CHOTHANI ICICI<br>Bank | 805929     |             | 1,47,035.00 | 4,77,143.38  |
| 19-03-2025 | 19-03-2025 | NEFT BY JAY SOMNATH<br>GENERAL PROVISION STORE<br>ICIC0SF0002 ICIN407858885457<br>NEFT I W  | 0          |             | 4,53,892.00 | 9,31,035.38  |
| 19-03-2025 | 19-03-2025 | NEFT BY JAY SOMNATH<br>GENERAL PROVISION STORE<br>ICIC0SF0002 ICIN407858896926<br>NEFT I W  | 0          |             | 87,302.00   | 10,18,337.38 |
| 19-03-2025 | 19-03-2025 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W   | 0          | 9,90,000.00 |             | 28,337.38    |
| 20-03-2025 | 20-03-2025 | NEFT BY JAIN MARKETING<br>BARBOMUNDRA<br>BARBQ25079281173 NEFT I W                          | 0          |             | 55,866.00   | 84,203.38    |
| 20-03-2025 | 20-03-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBQ25079417647 NEFT I W                            | 0          |             | 2,00,000.00 | 2,84,203.38  |
| 20-03-2025 | 20-03-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBQ25079414675 NEFT I W                            | 0          |             | 1,16,503.00 | 4,00,706.38  |
| 20-03-2025 | 20-03-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN525079289815 NEFT I W                      | 0          |             | 1,40,544.00 | 5,41,250.38  |
| 21-03-2025 | 21-03-2025 | CASH RECEIVED   | 0          |             | 5,00,000.00 | 10,41,250.38 |

**805051101003687 - SHAH MOTILAL MAGANLAL**  
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| TRN. Date  | Value Date | Narration  | Chq/Ref.No | Debit        | Credit       | Closing Bal  |
|------------|------------|--|------------|--------------|--------------|--------------|
| 21-03-2025 | 21-03-2025 | RTGS TO ASHAPURA TRADERS BARBOMADHAP RTGS O W                          | 0          | 5,00,000.00  |              | 5,41,250.38  |
| 21-03-2025 | 21-03-2025 | RTGS TO ASHAPURA TRADERS BARBOMADHAP RTGS O W                          | 0          | 4,90,000.00  |              | 51,250.38    |
| 22-03-2025 | 22-03-2025 | RTGS BY GAYATRI TRADING CO SBIN0060239 SBINR12025032279387117 RTGS I W | 0          |              | 2,63,203.00  | 3,14,453.38  |
| 25-03-2025 | 25-03-2025 | NEFT TO ASHAPURA TRADERS BARBOMADHAP NEFT O W                          | 0          | 2,50,000.00  |              | 64,453.38    |
| 25-03-2025 | 25-03-2025 | RTGS BY SULTAN STORE BARB0DAYAPA BARBR52025032500809325 RTGS I W       | 0          |              | 2,00,000.00  | 2,64,453.38  |
| 25-03-2025 | 25-03-2025 | NEFT BY SULTAN STORE BARB0DAYAPA BARBY25084612630 NEFT I W             | 0          |              | 1,15,326.00  | 3,79,779.38  |
| 25-03-2025 | 25-03-2025 | RTGS BY VIKAS TRADING CO AUBL0002011 AUBLR62025032512259957 RTGS I W   | 0          |              | 4,35,215.00  | 8,14,994.38  |
| 26-03-2025 | 26-03-2025 | RTGS BY ASHAPURA TRADERS BARBOMADHAP BARBR52025032600924131 RTGS I W   | 0          |              | 14,00,000.00 | 22,14,994.38 |
| 26-03-2025 | 26-03-2025 | RTGS TO ARYAN EDIBLE OILS HDFC0000554 RTGS O W                         | 76         | 21,50,000.00 |              | 64,994.38    |
| 26-03-2025 | 26-03-2025 | IC CHARGE 01 10 31 03  | 0          | 250.00       |              | 64,744.38    |
| 26-03-2025 | 26-03-2025 | IC CHARGE 01 10 31 03 GST GST  | 0          | 45.00        |              | 64,699.38    |

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| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit        | Credit       | Closing Bal  |
|------------|------------|---|------------|--------------|--------------|--------------|
| 26-03-2025 | 26-03-2025 | SMS CHARGES 01 01 31 03   | 0          | 15.00        |              | 64,684.38    |
| 26-03-2025 | 26-03-2025 | SMS CHARGES 01 01 31 03<br>GST GST  | 0          | 2.7          |              | 64,681.68    |
| 26-03-2025 | 26-03-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN125085759257 NEFT I W                                  | 0          |              | 2,48,727.00  | 3,13,408.68  |
| 28-03-2025 | 28-03-2025 | RTGS BY ASHAPURA TRADERS<br>BARB0MADHAP<br>BARBR52025032800823158<br>RTGS I W                           | 0          |              | 18,00,000.00 | 21,13,408.68 |
| 28-03-2025 | 28-03-2025 | NEFT TO ARYAN EDIBLE OILS<br>HDFC0000554 NEFT O W   | 0          | 30,375.00    |              | 20,83,033.68 |
| 28-03-2025 | 28-03-2025 | NEFT TO BALAJI OIL AND<br>SEEDS UTIB0000256 NEFT O W  | 77         | 20,50,000.00 |              | 33,033.68    |
| 29-03-2025 | 29-03-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN525088492949 NEFT I W                                  | 0          |              | 1,68,339.00  | 2,01,372.68  |
| 29-03-2025 | 29-03-2025 | NEFT TO GEETA PRINTING<br>PRESS SBIN0060236<br>112B121B122 NEFT O W                                     | 0          | 72,157.00    |              | 1,29,215.68  |
| 29-03-2025 | 29-03-2025 | IMPS 508818194123 BALAJI OIL<br>AND SEEDS 919030071532770<br>UTIB0000256 P2A Fund Transfer<br>Axis Bank | 0          | 16,742.00    |              | 1,12,473.68  |
| 29-03-2025 | 29-03-2025 | IMPS Fee 508818194123<br>UTIB0000256 805051101003687<br>P2A Fund Transfer                               | 0          | 5.00         |              | 1,12,468.68  |
| 29-03-2025 | 29-03-2025 | GST IMPS Fee 508818194123<br>UTIB0000256 805051101003687<br>P2A Fund Transfer GST                       | 0          | 0.9          |              | 1,12,467.78  |

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| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit       | Credit       | Closing Bal  |
|------------|------------|---|------------|-------------|--------------|--------------|
| 31-03-2025 | 31-03-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN325090338822 NEFT I W          | 0          |             | 2,82,885.00  | 3,95,352.78  |
| 02-04-2025 | 02-04-2025 | CASH RECEIVED   | 0          |             | 7,00,000.00  | 10,95,352.78 |
| 02-04-2025 | 02-04-2025 | RTGS TO ASHAPURA<br>TRADERS BARB0MADHAP<br>RTGS O W                             | 0          | 9,00,000.00 |              | 1,95,352.78  |
| 02-04-2025 | 02-04-2025 | RTGS BY GEETA KIRANA<br>STORE HDFC0007570<br>HDFCR52025040257142546<br>RTGS I W | 0          |             | 3,45,443.00  | 5,40,795.78  |
| 02-04-2025 | 02-04-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOIR09204141870 NEFT I W          | 0          |             | 1,80,220.00  | 7,21,015.78  |
| 04-04-2025 | 04-04-2025 | RTGS BY ASHAPURA TRADERS<br>BARB0MADHAP<br>BARBR52025040400755034<br>RTGS I W   | 0          |             | 12,00,000.00 | 19,21,015.78 |
| 04-04-2025 | 04-04-2025 | NEFT TO BHANU AGRO<br>PSIB0021231 NEFT O W                                      | 0          | 5,00,000.00 |              | 14,21,015.78 |
| 04-04-2025 | 04-04-2025 | NEFT TO BHANU AGRO<br>PSIB0021231 NEFT O W                                      | 0          | 4,90,000.00 |              | 9,31,015.78  |
| 04-04-2025 | 04-04-2025 | RTGS TO BHANU AGRO<br>PSIB0021231 RTGS O W                                      | 0          | 9,02,458.00 |              | 28,557.78    |
| 04-04-2025 | 04-04-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBP25094104141 NEFT I W                | 0          |             | 93,713.00    | 1,22,270.78  |
| 05-04-2025 | 05-04-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN525095140938 NEFT I W          | 0          |             | 1,29,060.00  | 2,51,330.78  |

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| TRN. Date  | Value Date | Narration  | Chq/Ref.No | Debit       | Credit       | Closing Bal  |
|------------|------------|--|------------|-------------|--------------|--------------|
| 07-04-2025 | 07-04-2025 | NEFT BY JAIN MARKETING<br>BARB0MUNDRA<br>BARBU25097699115 NEFT I W               | 0          |             | 58,014.00    | 3,09,344.78  |
| 07-04-2025 | 07-04-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN225097276231 NEFT I W           | 0          |             | 91,880.00    | 4,01,224.78  |
| 08-04-2025 | 08-04-2025 | RTGS BY VIKAS TRADING CO<br>AUBL0002011<br>AUBLR62025040814995234<br>RTGS I W    | 0          |             | 3,41,798.00  | 7,43,022.78  |
| 08-04-2025 | 08-04-2025 | RTGS TO ASHAPURA<br>TRADERS BARB0MADHAP<br>RTGS O W                              | 0          | 7,00,000.00 |              | 43,022.78    |
| 08-04-2025 | 08-04-2025 | NEFT BY CHOTHANI<br>PROVISION STORES<br>UTIB0002227<br>AXOIC09855171295 NEFT I W | 0          |             | 1,61,530.00  | 2,04,552.78  |
| 11-04-2025 | 11-04-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOMB10181772650 NEFT I W           | 0          |             | 1,39,952.00  | 3,44,504.78  |
| 11-04-2025 | 11-04-2025 | RTGS BY ASHAPURA TRADERS<br>BARB0MADHAP<br>BARBR52025041100901415<br>RTGS I W    | 0          |             | 18,00,000.00 | 21,44,504.78 |
| 11-04-2025 | 11-04-2025 | RTGS TO MAHAVVER OIL<br>PRODUCT ICIC0001531 RTGS O<br>W                          | 0          | 9,90,000.00 |              | 11,54,504.78 |
| 11-04-2025 | 11-04-2025 | NEFT TO MAHAVVER OIL<br>PRODUCT ICIC0001531 NEFT O<br>W                          | 0          | 5,00,000.00 |              | 6,54,504.78  |
| 11-04-2025 | 11-04-2025 | NEFT TO MAHAVVER OIL<br>PRODUCT ICIC0001531 NEFT O<br>W                          | 0          | 4,90,000.00 |              | 1,64,504.78  |

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| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit     | Credit      | Closing Bal |
|------------|------------|---|------------|-----------|-------------|-------------|
| 11-04-2025 | 11-04-2025 | IMPS 510116923506<br>MAHAVVER OIL PRODUCT<br>153105002820 ICIC0001531 P2A<br>Fund Transfer ICICI Bank | 0          | 70,000.00 |             | 94,504.78   |
| 11-04-2025 | 11-04-2025 | IMPS Fee 510116923506<br>ICIC0001531 805051101003687<br>P2A Fund Transfer                             | 0          | 7.5       |             | 94,497.28   |
| 11-04-2025 | 11-04-2025 | GST IMPS Fee 510116923506<br>ICIC0001531 805051101003687<br>P2A Fund Transfer GST                     | 0          | 1.36      |             | 94,495.92   |
| 11-04-2025 | 11-04-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN125101957975 NEFT I W                                | 0          |           | 2,76,155.00 | 3,70,650.92 |
| 12-04-2025 | 12-04-2025 | IMPS 510216175492<br>MAHAVVER OIL PRODUCT<br>153105002820 ICIC0001531 P2A<br>Fund Transfer ICICI Bank | 0          | 44,146.00 |             | 3,26,504.92 |
| 12-04-2025 | 12-04-2025 | IMPS Fee 510216175492<br>ICIC0001531 805051101003687<br>P2A Fund Transfer                             | 0          | 7.5       |             | 3,26,497.42 |
| 12-04-2025 | 12-04-2025 | GST IMPS Fee 510216175492<br>ICIC0001531 805051101003687<br>P2A Fund Transfer GST                     | 0          | 1.36      |             | 3,26,496.06 |
| 12-04-2025 | 12-04-2025 | NEFT BY JAY SOMNATH<br>GENERAL PROVISION STORE<br>ICIC0SF0002 ICIN410256657811<br>NEFT I W            | 0          |           | 4,13,259.00 | 7,39,755.06 |
| 12-04-2025 | 12-04-2025 | IMPS 510217193799<br>MAHAVVER OIL PRODUCT<br>153105002820 ICIC0001531 P2A<br>Fund Transfer ICICI Bank | 0          | 3,000.00  |             | 7,36,755.06 |
| 13-04-2025 | 13-04-2025 | NEFT BY CHOTHANI<br>PROVISION STORES<br>UTIB0002227<br>AXOIC10300054790 NEFT I W                      | 0          |           | 63,283.00   | 8,00,038.06 |

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| TRN. Date  | Value Date | Narration  | Chq/Ref.No | Debit       | Credit      | Closing Bal |
|------------|------------|--|------------|-------------|-------------|-------------|
| 15-04-2025 | 15-04-2025 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W                              | 0          | 8,00,000.00 |             | 38.06       |
| 15-04-2025 | 15-04-2025 | RTGS BY VIKAS TRADING CO<br>AUBL0002011<br>AUBLR62025041515097949<br>RTGS I W    | 0          |             | 3,09,209.00 | 3,09,247.06 |
| 16-04-2025 | 16-04-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN425106721450 NEFT I W           | 0          |             | 1,11,042.00 | 4,20,289.06 |
| 17-04-2025 | 17-04-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBS25107685037 NEFT I W                 | 0          |             | 1,51,477.00 | 5,71,766.06 |
| 17-04-2025 | 17-04-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN125107388733 NEFT I W           | 0          |             | 1,22,741.00 | 6,94,507.06 |
| 19-04-2025 | 19-04-2025 | NEFT TO GEETA PRINTING<br>PRESS SBIN0060236<br>139B01B06 NEFT O W                | 0          | 26,432.00   |             | 6,68,075.06 |
| 19-04-2025 | 19-04-2025 | NEFT TO ASHAPURA<br>TRADERS BARBOMADHAP<br>NEFT O W                              | 0          | 5,00,000.00 |             | 1,68,075.06 |
| 19-04-2025 | 19-04-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN225109779951 NEFT I W           | 0          |             | 85,328.00   | 2,53,403.06 |
| 21-04-2025 | 21-04-2025 | RTGS BY H R TRADING<br>ICIC0000011<br>ICICR42025042100506240<br>RTGS I W         | 0          |             | 2,18,316.00 | 4,71,719.06 |
| 21-04-2025 | 21-04-2025 | NEFT BY CHOTHANI<br>PROVISION STORES<br>UTIB0002227<br>AXOIC11169008604 NEFT I W | 0          |             | 2,90,571.00 | 7,62,290.06 |

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| TRN. Date  | Value Date | Narration  | Chq/Ref.No | Debit       | Credit       | Closing Bal  |
|------------|------------|--|------------|-------------|--------------|--------------|
| 21-04-2025 | 21-04-2025 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W  | 0          | 5,50,000.00 |              | 2,12,290.06  |
| 21-04-2025 | 21-04-2025 | IMPS 511115978422 VIKAS<br>TRADING CO 9763622222<br>2402212564117303 Money<br>Transfer AU Small Finance Bank | 978422     |             | 2,63,066.00  | 4,75,356.06  |
| 21-04-2025 | 21-04-2025 | NEFT BY JAIN MARKETING<br>BARBOMUNDRA<br>BARBP25111472787 NEFT I W   | 0          |             | 34,865.00    | 5,10,221.06  |
| 22-04-2025 | 22-04-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBQ25112725918 NEFT I W   | 0          |             | 2,00,000.00  | 7,10,221.06  |
| 22-04-2025 | 22-04-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBQ25112725948 NEFT I W   | 0          |             | 96,054.00    | 8,06,275.06  |
| 22-04-2025 | 22-04-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN425112828148 NEFT I W                                       | 0          |             | 1,27,249.00  | 9,33,524.06  |
| 23-04-2025 | 23-04-2025 | RTGS TO ASHAPURA<br>TRADERS BARBOMADHAP<br>RTGS O W  | 0          | 9,00,000.00 |              | 33,524.06    |
| 23-04-2025 | 23-04-2025 | CASH RECEIVED  | 0          |             | 3,50,000.00  | 3,83,524.06  |
| 25-04-2025 | 25-04-2025 | NEFT TO ASHAPURA<br>TRADERS BARBOMADHAP<br>NEFT O W  | 0          | 3,50,000.00 |              | 33,524.06    |
| 25-04-2025 | 25-04-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN225115305547 NEFT I W                                       | 0          |             | 1,96,986.00  | 2,30,510.06  |
| 25-04-2025 | 25-04-2025 | RTGS BY ASHAPURA TRADERS<br>BARBOMADHAP<br>BARBR52025042500828683<br>RTGS I W                                | 0          |             | 18,50,000.00 | 20,80,510.06 |



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|------------|------------|---|------------|--------------|-------------|-------------|
| 25-04-2025 | 25-04-2025 | RTGS TO PRESTIGE FEED MILLS LTD HDFC0000036 RTGS O W                              | 78         | 20,50,000.00 |             | 30,510.06   |
| 28-04-2025 | 28-04-2025 | NEFT BY SULTAN STORE BARB0DAYAPA BARBQ25118911300 NEFT I W                        | 0          |              | 2,00,000.00 | 2,30,510.06 |
| 28-04-2025 | 28-04-2025 | NEFT BY SULTAN STORE BARB0DAYAPA BARBQ25118911970 NEFT I W                        | 0          |              | 38,185.00   | 2,68,695.06 |
| 28-04-2025 | 28-04-2025 | NEFT BY GAYATRI TRADING CO SBIN0060239 SBIN425118413014 NEFT I W                  | 0          |              | 1,44,563.00 | 4,13,258.06 |
| 29-04-2025 | 29-04-2025 | NEFT BY JALARAM TRADING CO UTIB0002569 AXOMB11931536574 NEFT I W                  | 0          |              | 72,383.00   | 4,85,641.06 |
| 29-04-2025 | 29-04-2025 | NEFT BY JAY SOMNATH GENERAL PROVISION STORE ICIC0SF0002 ICIN411957822134 NEFT I W | 0          |              | 3,49,818.00 | 8,35,459.06 |
| 29-04-2025 | 29-04-2025 | RTGS TO ASHAPURA TRADERS BARB0MADHAP RTGS O W                                     | 0          | 8,00,000.00  |             | 35,459.06   |
| 03-05-2025 | 03-05-2025 | BY TRF IMPS P2A 08 RRN 512220625722   | 0          |              | 1,51,843.00 | 1,87,302.06 |
| 03-05-2025 | 03-05-2025 | NEFT BY JAIN MARKETING BARB0MUNDRA BARBR25123287961 NEFT I W                      | 0          |              | 47,549.00   | 2,34,851.06 |
| 03-05-2025 | 03-05-2025 | NEFT BY CHOTHANI PROVISION STORES UTIB0002227 AXOIC12362472486 NEFT I W           | 0          |              | 1,02,243.00 | 3,37,094.06 |

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|------------|------------|---|------------|-------------|--------------|--------------|
| 05-05-2025 | 05-05-2025 | RTGS BY GAYATRI TRADING<br>CO SBIN0060239<br>SBINR12025050584487694<br>RTGS I W | 0          |             | 3,76,748.00  | 7,13,842.06  |
| 06-05-2025 | 06-05-2025 | RTGS TO ASHAPURA<br>TRADERS BARB0MADHAP<br>RTGS O W                             | 0          | 7,00,000.00 |              | 13,842.06    |
| 06-05-2025 | 06-05-2025 | RTGS BY SULTAN STORE<br>BARB0DAYAPA<br>BARBR52025050600882573<br>RTGS I W       | 0          |             | 2,00,000.00  | 2,13,842.06  |
| 06-05-2025 | 06-05-2025 | NEFT BY SULTAN STORE<br>BARB0DAYAPA<br>BARBV25126790218 NEFT I W                | 0          |             | 1,14,614.00  | 3,28,456.06  |
| 07-05-2025 | 07-05-2025 | RTGS BY GEETA KIRANA<br>STORE HDFC0007570<br>HDFCR52025050768501004<br>RTGS I W | 0          |             | 3,41,878.00  | 6,70,334.06  |
| 08-05-2025 | 08-05-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN125128122276 NEFT I W          | 0          |             | 1,88,828.00  | 8,59,162.06  |
| 08-05-2025 | 08-05-2025 | RTGS TO ASHAPURA<br>TRADERS BARB0MADHAP<br>RTGS O W                             | 0          | 8,00,000.00 |              | 59,162.06    |
| 08-05-2025 | 08-05-2025 | CASH RECEIVED   | 0          |             | 7,630.00     | 66,792.06    |
| 09-05-2025 | 09-05-2025 | RTGS BY SULTAN STORE<br>BARB0DAYAPA<br>BARBR52025050900804697<br>RTGS I W       | 0          |             | 2,00,000.00  | 2,66,792.06  |
| 12-05-2025 | 12-05-2025 | RTGS BY ASHAPURA TRADERS<br>BARB0MADHAP<br>BARBR52025051200857710<br>RTGS I W   | 0          |             | 30,00,000.00 | 32,66,792.06 |

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| TRN. Date  | Value Date | Narration   | Chq/Ref.No | Debit        | Credit       | Closing Bal  |
|------------|------------|---|------------|--------------|--------------|--------------|
| 12-05-2025 | 12-05-2025 | NEFT BY ASHAPURA TRADERS<br>BARB0MADHAP<br>BARBX25132287672 NEFT I W          | 0          |              | 6,00,000.00  | 38,66,792.06 |
| 12-05-2025 | 12-05-2025 | RTGS TO SHREE GOODLUCK<br>OIL AND COTTON INDUSTRIES<br>KKBK0000816 RTGS O W   | 80         | 37,68,683.00 |              | 98,109.06    |
| 13-05-2025 | 13-05-2025 | NEFT BY JALARAM TRADING<br>CO UTIB0002569<br>AXOMB13334221852 NEFT I W        | 0          |              | 1,52,760.00  | 2,50,869.06  |
| 13-05-2025 | 13-05-2025 | NEFT BY GAYATRI TRADING<br>CO SBIN0060239<br>SBIN525133897871 NEFT I W        | 0          |              | 3,64,545.00  | 6,15,414.06  |
| 14-05-2025 | 14-05-2025 | RTGS BY ASHAPURA TRADERS<br>BARB0MADHAP<br>BARBR52025051400755825<br>RTGS I W | 0          |              | 14,50,000.00 | 20,65,414.06 |
| 14-05-2025 | 14-05-2025 | RTGS TO BALAJI OIL AND<br>SEEDS UTIB0000256 RTGS O W                          | 0          | 9,90,000.00  |              | 10,75,414.06 |
| 14-05-2025 | 14-05-2025 | NEFT TO BALAJI OIL AND<br>SEEDS UTIB0000256 NEFT O W                          | 0          | 5,00,000.00  |              | 5,75,414.06  |
| 14-05-2025 | 14-05-2025 | NEFT TO BALAJI OIL AND<br>SEEDS UTIB0000256 NEFT O W                          | 0          | 4,90,000.00  |              | 85,414.06    |
| 14-05-2025 | 14-05-2025 | RTGS BY VIKAS TRADING CO<br>AUBL0002011<br>AUBLR62025051415686194<br>RTGS I W | 0          |              | 2,70,257.00  | 3,55,671.06  |
| 15-05-2025 | 15-05-2025 | RTGS TO ASHAPURA<br>TRADERS BARB0MADHAP<br>RTGS O W                           | 0          | 3,00,000.00  |              | 55,671.06    |
| 15-05-2025 | 15-05-2025 | NEFT BY ASHAPURA TRADERS<br>BARB0MADHAP<br>BARBT25135461787 NEFT I W          | 0          |              | 1,00,000.00  | 1,55,671.06  |

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|------------|------------|--|------------|-----------|-------------|-------------|
| 15-05-2025 | 15-05-2025 | IMPS 513519278393 BALAJI OIL AND SEEDS 919030071532770 UTIB0000256 P2A Fund Transfer Axis Bank | 0          | 72,194.00 |             | 83,477.06   |
| 15-05-2025 | 15-05-2025 | IMPS Fee 513519278393 UTIB0000256 805051101003687 P2A Fund Transfer                            | 0          | 7.5       |             | 83,469.56   |
| 15-05-2025 | 15-05-2025 | GST IMPS Fee 513519278393 UTIB0000256 805051101003687 P2A Fund Transfer GST                    | 0          | 1.36      |             | 83,468.2    |
| 15-05-2025 | 15-05-2025 | NEFT BY GAYATRI TRADING CO SBIN0060239 SBIN325135263634 NEFT I W                               | 0          |           | 12,733.00   | 96,201.2    |
| 16-05-2025 | 16-05-2025 | NEFT TO GEETA PRINTING PRESS SBIN0060236 G015 NEFT O W   | 0          | 7,198.00  |             | 89,003.2    |
| 16-05-2025 | 16-05-2025 | NEFT BY SULTAN STORE BARB0DAYAPA BARBV25136017589 NEFT I W                                     | 0          |           | 1,09,475.00 | 1,98,478.2  |
| 19-05-2025 | 19-05-2025 | NEFT TO THAKKAR MAYURKUMAR HASMUKHLAL UTIB0000818 NEFT O W                                     | 0          | 37,100.00 |             | 1,61,378.2  |
| 20-05-2025 | 20-05-2025 | NEFT BY GAYATRI TRADING CO SBIN0060239 SBIN125140244357 NEFT I W                               | 0          |           | 60,449.00   | 2,21,827.2  |
| 20-05-2025 | 20-05-2025 | NEFT BY GAYATRI TRADING CO SBIN0060239 SBIN125140462012 NEFT I W                               | 0          |           | 1,39,170.00 | 3,60,997.2  |
| 20-05-2025 | 20-05-2025 | NEFT BY JAIN MARKETING BARB0MUNDRA BARBS25140040456 NEFT I W                                   | 0          |           | 67,830.00   | 4,28,827.2  |

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|------------|------------|---|------------|-------|-------------|-------------|
| 21-05-2025 | 21-05-2025 | RTGS BY SULTAN STORE<br>BARB0DAYAPA<br>BARBR52025052100871568<br>RTGS I W | 0          |       | 2,00,000.00 | 6,28,827.2  |
| 21-05-2025 |            | CLOSING BALANCE   |            |       | 6,28,827.2  | 6,28,827.2  |