

M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : PUNJAB
State :
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

01/09/18	IMPS-824403310591-KARAN ASSOCIATES-HDFC-XXXXXXX04356-PURCHASE	824403310591	01/09/18	198,741.00	-28,637,531.26
01/09/18	INTEREST PAYMENT ON TERM LOAN AGAINST 046LN06181000001	046LN06181000001	01/09/18	166,295.89	-28,803,827.15
01/09/18	INTEREST PAYMENT ON TERM LOAN AGAINST 046LN06181050001	046LN06181050001	01/09/18	45,863.01	-28,849,690.16
01/09/18	INTEREST PAYMENT ON TERM LOAN AGAINST 046LN06181050001	046LN06181050001	01/09/18	19,109.59	-28,868,799.75
01/09/18	NEFT CR-BARBV18244128359 ENTERPRISE-FOODCOAST INTERNATIONAL-BARBV18244128359	BARBV18244128359	01/09/18	10,517.00	-28,858,282.75
01/09/18	IMPS-824410661364-P SHAMBUNATH-HDFC-TANFAR	824410661364	01/09/18	25,833.00	-28,832,449.75
01/09/18	RTGS CR-CBINR2018090110 INTERNATIONAL-FOODCOAST INTERNATIONAL -CBINR2018090110001584	CBINR2018090110 001584	01/09/18	2,000,000.00	-26,832,449.75
01/09/18	FT - DR - 06532640000016 - DELHI RAJASTHAN TRANSPORT CO LTD	000000000483	01/09/18	2,293.00	-26,834,742.75
01/09/18	CHQ NO 000483 DR - 50200003735655 - GARG INDUSTRIAL PRODUCTS		01/09/18	36,108.00	-26,870,850.75
01/09/18	CHQ NO 000483 DR - 00462320002152 - PREMIER AGENCIES		01/09/18	25,536.00	-26,896,386.75
01/09/18	CHQ NO 000483 DR - 25258630000010 - RAMJI DASS AND SONS		01/09/18	21,716.00	-26,918,102.75
01/09/18	CHQ NO 000483 DR - 03412560007763 - S H TRADERS		01/09/18	2,945.00	-26,921,047.75
01/09/18	CHQ DEP - TRANSFER ON 2 - RICHMOND RD, B	000000000617	01/09/18	7,600.00	-26,933,447.75
01/09/18	NEFT CR-KARB0000556-V-S ENTERPRISES-FOOD COAST INTERNATIONAL-KARB018244390011	KARB018244390011	01/09/18	85,000.00	-26,828,447.75
01/09/18	50200012200009-TPT-FOOD COAST PAYMENT	000139783894	01/09/18	20,000.00	-26,808,447.75
01/09/18	NEFT DR-ICIC0003662-MEHAH ENTERPRISES-911 - G T	000000000481	01/09/18	184,145.00	-26,992,592.75
01/09/18	RO-N244180622034772				
01/09/18	NEFT DR-IBK10000072-PRATHAM PLASTIC-911 - G T RO-N244180622036635	N244180622036635	01/09/18	126,185.00	-27,118,777.75
01/09/18	NEFT DR-PSIB0000293-SIMRAN PACKAGING-911 - G T RO-N244180622063713	N244180622063713	01/09/18	183,295.39	-27,302,073.14
01/09/18	NEFT DR-JAK01JULUND-SHEKHAR TRADING COMPANY-911 - G T RO-N244180622062574	N244180622062574	01/09/18	150,128.00	-27,452,201.14

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Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

01/09/18	RTGS DR-CHAS0INBX01-LOUIS DREYFUS COMPANY INDIA -911 - G T	000000000488	01/09/18	1,797,180.00	-29,249,381.14
01/09/18	RO-HDFCRS2018090192480985				
01/09/18	RTGS DR-PUNB001200-SHREE GANESH ENTERPRISES-911 - G T	HDFCRS2018090192 477912	01/09/18	287,968.00	-29,537,349.14
01/09/18	RO-HDFCRS2018090192477912				
01/09/18	CHQ DEP RET CHQS 200018-MIR1824479552046	000000100445	01/09/18	118.00	-29,537,467.14
01/09/18	NEFT CR-CORP0000007-A B FOODS-FOODCOAST INTERNATIONAL-000065097969	000065097969	01/09/18	18,000.00	-29,519,467.14
01/09/18	NEFT GT ROAD 29 815128.50 DR -0157052000011 - NEFTOUTWARD-NORTH DUMPY ACCOUNT	000000000480	01/09/18	815,128.50	-30,334,595.64
01/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000079590	03/09/18	143,604.00	-30,190,991.64
01/09/18	FT - CR - 50200018305896 - A V ENTERPRISES	000000000334	01/09/18	121,104.00	-30,069,887.64
01/09/18	FT - CR - 50200024257062 - RAL FOODS PRIVATE LIMITED	000000000603	01/09/18	321,664.00	-29,748,223.64
01/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000105029	03/09/18	26,801.00	-29,721,422.64
01/09/18	CHQ DEP RET- FUNDS INSUFFICIENT	000000031496	01/09/18	54,678.00	-29,776,100.64
01/09/18	CHQ NO 000483 DR - 131523200000155 - FRIENDS BOX FACTORY PRIVATE LIMITED		01/09/18	88,069.00	-29,864,169.64
01/09/18	CHQ DEP - MICR CLG - DUGARI	000000124599	03/09/18	44,732.00	-29,819,437.64
01/09/18	ARYAA FOOD LOG-	809012269528	01/09/18	200,000.00	-29,619,437.64
01/09/18	HASHUKHAL JAY-	809012273518	01/09/18	300,000.00	-29,319,437.64
01/09/18	CHQ NO 000483 DR - 01152320001830 - HINDUSTHAN SALES CORPORATION		01/09/18	161,447.00	-29,480,884.64
01/09/18	CHQ NO 000483 DR - 00342320010347 - PALIX AGENCIES		01/09/18	77,597.00	-29,558,481.64
01/09/18	CHQ NO 000483 DR - 50200000919054 - S KUMAR INDUSTRIES		01/09/18	63,243.00	-29,621,724.64
01/09/18	CHQ NO 000483 DR - 04232320002599 - TAJIR PRIVATE LIMITED		01/09/18	190,004.00	-29,811,728.64
01/09/18	CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO	000000000054	03/09/18	241,945.00	-29,569,783.64
01/09/18	NEFT CR-IDIBH0000027-VEERABHADRESHWAR ENTERPRISES-FOODCOAST INTERNATIONAL-IDIBH18244314109	IDIBH18244314109	01/09/18	30,000.00	-29,539,783.64
01/09/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000008478	03/09/18	121,560.00	-29,418,223.64
03/09/18	CHQ PAID-MICR CTS-NO-SYNAM GARMENT	000000000475	03/09/18	7,260.00	-29,425,483.64
03/09/18	CHQ PAID-MICR CTS-NO-H R INTERNATIONAL	000000000444	03/09/18	600,000.00	-30,025,483.64

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Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
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03/09/18	NEFT CR-IDIBH0000027-VEERABHADRESHWAR ENTERPRISES-FOODCOAST INTERNATIONAL-IDIBH18246351972	IDIBH18246351972	03/09/18	76,000.00	-29,949,483.64
03/09/18	NEFT CR-ALLA0211975-M/S. RIDHI TRADERS-FOODCOAST INTERNATIONAL-ALLAH18246420515	ALLAH18246420515	03/09/18	86,699.00	-29,862,784.64
03/09/18	NEFT DR-ICIC0000010-SYNTHITE INDUSTRIES LIMITED-911 - G T RO-N246180623182105	000000000482	03/09/18	100,890.00	-29,963,674.64
03/09/18	RTGS DR-CRIB00001942-UFLEX LIMITED-911 - G T RO-HDFCRS2018090392600764	HDFCRS2018090392 600764	03/09/18	871,231.00	-30,834,905.64
03/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000000015	04/09/18	35,000.00	-30,799,905.64
03/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000014414	04/09/18	20,000.00	-30,779,905.64
03/09/18	CHQ PAID-TRANSFER IN-V XPRESS	000000000472	03/09/18	18,685.00	-30,798,590.64
03/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000000603	04/09/18	233,000.00	-30,565,590.64
03/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000079587	04/09/18	200,000.00	-30,365,590.64
04/09/18	CHQ PAID-MICR CTS-NO-JAIPURE GODDENTRANS	000000000046	04/09/18	1,528.00	-30,367,118.64
04/09/18	CHQ PAID-MICR CTS-NO-SHUBAM ELEXIBLE PAC	000000000493	04/09/18	815,085.00	-31,182,203.64
04/09/18	IMPS-824711251598-KALUPUR-HDFC-XXXXXXX23 S1-FCGI8190570612	824711251598	04/09/18	25,706.00	-31,156,497.64
04/09/18	IMPS-824712743057-BHARAT ENTERPRISES-HDFC-XXXXXX4880-BHARAT SINGH	824712743057	04/09/18	11,460.00	-31,145,037.64
04/09/18	NEFT CR-CORP00000699-SIVANI ENTERPRISES-FOOD COST INTERNATIONAL-000065498465	000065498465	04/09/18	88,952.00	-31,056,085.64
04/09/18	NEFT CR-ICIC050002-PEARL ENTERPRISES-FOODCOAST INTERNATIONAL-20689438611DC	20689438611DC	04/09/18	88,200.00	-30,967,885.64
04/09/18	CASH DEP MADIKERI		04/09/18	350.00	-30,967,535.64
04/09/18	IMPS-824713777327-NITYAM AGENCY-HDFC-XXXXXX08526-FOODCOAST	824713777327	04/09/18	64,000.00	-30,903,535.64
04/09/18	NEFT CR-UBIN0555321-ARIHANT SALES	SAA385793706	04/09/18	43,319.00	-30,860,216.64

AGENCIES-FOODCOAST					
04/09/18	INTERNATIONAL-SAA385793786				
04/09/18	FT - DR - 13132560002113 - SHIVAM ENTERPRISES	000000000484	04/09/18	887,750.00	-31,747,966.64
04/09/18	NEFT CR-PUNBH346400-KHALSA SOYA FOODS-FOOD COAST	PUNBH18247766626	04/09/18	15,400.00	-31,732,566.64
04/09/18	INTERNATIONAL-PUNBH18247766626				
04/09/18	FT - CR - 5020001499165 - HI GROWTH	000000000100	04/09/18	44,054.00	-31,688,512.64

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Statement From: 01/09/18					
To: 30/09/18					
Account Branch : 911 - G T ROAD JALANDHAR					
Address : HDFC BANK LTD					
Plot NO 911 G T ROAD					
NEAR NARINDER CINEMA					
JALANDHAR 144001					
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Phone no. : 98153 31111					
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002					
Email : accounts@foodcoast.com					
OD Limit : 33850000.00 Currency: INR					
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46					
Account No : 50200011264017 Imperia					
A/C Open Date : 28/06/2015					
Account Status : Regular					

ASSOCIATES					
04/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000001357	05/09/18		74,135.00
04/09/18	RTGS DR-CHASIDINXBH-LOUIS DREYFUS COMPANY INDIA PRIVAT-911 - G T	000000000499	04/09/18	500,000.00	-31,614,377.64
04/09/18	RO-HDFCRS2018090492774630				-32,114,377.64
04/09/18	NEFT DR-ICIC0000236-SUSHIL SHARMA-911 - G T	N247180624318103	04/09/18	5,812.00	-32,120,189.64
04/09/18	NEFT DR-CRIN0284615-NAVDEEP SINGH-911 - G T	000000000496	04/09/18	7,392.00	-32,127,581.64
04/09/18	CHQ DEP - MICR - 16 - CHAMBER ROAD - MOG	0000000923231	05/09/18		11,760.00
04/09/18	CHQ DEP RET- FUNDS INSUFFICIENT	000000000015	04/09/18	35,000.00	-32,115,821.64
04/09/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000603	04/09/18	233,000.00	-32,150,821.64
04/09/18	RTGS CR-ICIC0000104-SMART	ICICR42018090400	04/09/18	233,000.00	-32,383,821.64
04/09/18	AGENCIES-FOODCOAST	682159			-32,150,821.64
04/09/18	INTERNATIONAL-ICICR42018090400682159				
04/09/18	CHQ DEP - MICR - 15 - OLD G.T RD-PHILLAU	0000000001478	05/09/18		56,165.00
04/09/18	FT -FOOD COAST INTERNATIONAL CR - 50200026070079 - S V ENTERPRISES	000000000021	04/09/18		54,678.00
04/09/18	NEFT CR-PUNBH150900-HARI OM	PUNBH18247841189	04/09/18	95,260.00	-32,094,656.64
04/09/18	TRADER-FOODCOAST				-32,039,978.64
05/09/18	INTERNATIONAL-PUNBH18247841189				
05/09/18	CHQ PAID-MICR CTS-NO-VIKRAMSAINI	000000000491	05/09/18	50,000.00	-31,944,718.64
05/09/18	CHQ PAID-MICR CTS-NO-SUKESH SINGH	000000000490	05/09/18	50,000.00	-31,994,718.64
05/09/18	CHQ PAID-MICR CTS-NO-JAI PAL SAINI	000000000489	05/09/18	100,000.00	-32,044,718.64
05/09/18	NEFT CR-CNR0000999-ANNAPOORNEESHARI	P18090534067833	05/09/18	49,008.00	-32,144,718.64
05/09/18	ENT-FOODCOAST				-32,095,710.64
05/09/18	INTERNATIONAL-P18090534067833				
05/09/18	UPI-00000032695603114-PURVESH1780	824812541009	05/09/18	7,000.00	-32,088,710.64
05/09/18	OKICICI-824812455715-FOR RN AGENCIES				
05/09/18	NEFT CR-CNR00001400-SURJEET SINGH	P18090534257477	05/09/18	71,110.00	-32,017,600.64
05/09/18	SATIND-FOOD COAST				
05/09/18	INTERNATIONAL-P18090534257477				
05/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000000401	06/09/18		56,404.00
05/09/18	RTGS CR-UBIN052018090500	UBINR52018090500	05/09/18	214,434.00	-31,961,196.64
05/09/18	ENTERPRISES-FOODCOAST	294668			-31,746,762.64
05/09/18	INTERNATIONAL-UBINR52018090500294668				
05/09/18	NEFT CR-IBKLINEFT01-DUTTA TRADING	1809051181194632	05/09/18	49,940.00	-31,696,822.64
05/09/18	COMPANY-FOODCOAST				
05/09/18	INTERNATIONAL-1809051181194632				

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05/09/18	FT - DR - 50200019353350 - FOOD COAST INTERNATIONAL	000000000495	05/09/18	450,000.00	-32,146,822.64
05/09/18	50200024963936-TPT-FOODCOAST INT	000172039830	05/09/18		273,573.00
05/09/18	NEFT DR-CTI00000004-BLUE CHIP COMPUTER CONSULTANTS PVT LTD-911 - G T	0000000000500	05/09/18	191,160.00	-31,873,249.64
05/09/18	RO-N24818062539137				-32,064,409.64
05/09/18	NEFT CR-CLBLN000999-JAI GANESH TRADING CO-FOODCOAST	CLBLN18248002246	05/09/18	56,810.00	-32,007,599.64
05/09/18	INTERNATIONAL-CLBLN18248002246				
05/09/18	ARYAA FOOD LOG-	809055174115	05/09/18		618,003.00
05/09/18	HASKURHAL JAY-	809055169386	05/09/18		791,090.00
05/09/18	IMPS-824816817217-ANAND	824816817217	05/09/18		30,598,506.64
05/09/18	MANGAL-HDFC-XXXXXXX08285-FT				-30,490,506.64
05/09/18	CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO	0000000067751	06/09/18		318,704.00
05/09/18	NEFT CR-CRIN0280737-SHRI RAMEYA CORNER PROP KISHAN LAL-FOOD COAST	CBTNW18240149618	05/09/18	10,400.00	-30,179,802.64
05/09/18	INTERNATIONAL-CRINW18240149618				-30,169,402.64
05/09/18	NEFT CR-PUNBH1509-HARSHIT ENTERPRISES-FOODCOAST	PUNBH18240812427	05/09/18	10,000.00	-30,159,402.64
05/09/18	INTERNATIONAL-PUNBH18240812427				
05/09/18	CHQ DEP - MICR CLG - JALANDHAR	0000000000576	06/09/18	66,295.00	-30,093,107.64
05/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000300110	06/09/18	106,836.63	-30,056,271.01
05/09/18	CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO	0000000000055	06/09/18	142,850.00	-29,913,421.01
05/09/18	NEFT CR-IDIBH000027-M S SACHDEVA TRADING CO.-FOODCOAST	IDIBH18248498523	05/09/18	148,981.00	-29,764,440.01
05/09/18	INTERNATIONAL-IDIBH18248498523				
06/09/18	NEFT CR-ICIC05F0002-SATKAR STORES-FOODCOAST	20693090461DC	06/09/18	57,120.00	-29,707,320.01
06/09/18	INTERNATIONAL-20693090461DC				
06/09/18	IMPS-824910710614-POA	824910710614	06/09/18	65,000.00	-29,642,320.01
06/09/18	ENTERPRISES-HDFC-XXXXXXX0577-FOR FOODCOAST				
06/09/18	RTGS CR-UBIN0530743-MODERN MARKETING COMPANY-FOODCOAST	UBINR52018090600	06/09/18	259,431.00	-29,382,889.01
06/09/18	INTERNATIONAL-UBINR52018090600374741	374741			
06/09/18	IMPS-824912516000-SHRI ARIHANT ENTERPR-HDFC-XXXXXXX001157-ARIHANT	824912516009	06/09/18	25,000.00	-29,357,889.01
06/09/18	RTGS DR-CNR00000165-KOOL TECH INFRA AND LOGISTICS-911 - G T	0000000000478	06/09/18	1,165,490.00	-30,523,379.01

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Account Status : Regular					

06/09/18	RO-HDFCRS2018090693028216				
06/09/18	NEFT CR-UBIN0530816-DHARUV TRADING CO.-FOOD COAST	SAA386494671	06/09/18	15,905.00	-30,507,474.01
06/09/18	INTERNATIONAL-SAA386494671				
06/09/18	NEFT CR-SBIN0007799-B R AGENCIES-FOOD COAST INTERNATIONAL-SBIN18249052783	SBIN18249652783	06/09/18	20,000.00	-30,487,474.01
06/09/18	NEFT CR-ORBC0105154-IBUSER-LEELA ENTERPRISES-FOODCOAST	SAA60322753	06/09/18	30,000.00	-30,457,474.01
06/09/18	INTERNATIONAL-SAA60322753				
06/09/18	NEFT CR-UCBA0009941-RAJESH KUMAR RAMESH LAL-FOOD COAST	SAA14937851	06/09/18	45,759.00	-30,411,715.01
06/09/18	INTERNATIONAL-SAA14937851				
06/09/18	2398506000020-TPT-P	00018077284	06/09/18	16,685.00	-30,395,030.01
06/09/18	CHQ DEP - MICA TRANS INSUFFICIENT	00000039110	06/09/18	36,836.63	-30,358,193.64
06/09/18	SAMS PIZZA A -	00005466530	06/09/18	17,432.00	-30,340,761.64
06/09/18	CHQ DEP - MICR B CLEARING - SERVICE BRN	00000037155	07/09/18	29,500.00	-30,311,261.64
06/09/18	SAMS PIZZA A -	00004785747	06/09/18	34,688.00	-30,276,573.64
06/09/18	CHQ DEP - MICR CLG - WHOLESALE BANKING O	00000083083	07/09/18	28,705.00	-30,247,868.64
06/09/18	CHQ PAID- TRANS IN V TRANS INDIA LIM	00000000492	06/09/18	12,838.00	-30,235,030.64

06/09/18	CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO	000000000056	07/09/18	242,016.00	-30,092,363.64
07/09/18	50200026000384 -TPT-SWASTIKA TRADERS PAOTA	000294766109	07/09/18	12,000.00	-30,080,363.64
07/09/18	CHQ PAID-MICR CTS-NO-TATA AIG INS	000000000048	07/09/18	7,081.00	-30,087,444.64
07/09/18	IMPS-825010035792-TIRUPALA	825010035792	07/09/18		-30,061,840.64
07/09/18	ENTERPRISES-HDFC-XXXXXXX0431-BAL				
07/09/18	NEFT CR-UTIB0000302-FLAVORS OF LIFE-FOODCOAST	AXMB182503929597	07/09/18	158,003.00	-29,903,837.64
07/09/18	INTERNATIONAL-AXMB182503929597				
07/09/18	RTGS CR-UBIN0530743-A.L. CHAUDHARY AND CO.-FOODCOAST	UBINRS2018090700 487475	07/09/18	230,521.00	-29,673,316.58
07/09/18	INTERNATIONAL-UBINRS2018090700487475				
07/09/18	NEFT CR-IBKL0000081-BHAMANI TRADERS-FOOD COAST INTERNATIONAL-IBKL180907469474	IBKL180907469474	07/09/18	12,633.00	-29,660,683.58
07/09/18	NEFT CR-CNR00009999-ANNAPOORNESHWARI ENT-FOODCOAST	P18090737121916	07/09/18	131,095.00	-29,529,588.58
07/09/18	INTERNATIONAL-P18090737121916				
07/09/18	CHQ DEP RET CHGS 010918-MIR1824887605721	0000000031496	07/09/18	118.00	-29,529,706.58
07/09/18	RTGS DR-IBKL0000004-SMALL INDUSTRIES DEVELOPMENT BANK -911 - G T	0000000000501	07/09/18	351,548.00	-29,881,254.58

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@Foodcoast.com
OD Limit : 33850000.00 Currency: INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

07/09/18	RO-HDFCRS2018090793203974		07/09/18		
07/09/18	50200026000384 -TPT-SWASTIKA TRADERS PAOTA	237146900A1	07/09/18	3,650.00	-29,877,604.58
07/09/18	IMPS-825013542599-SHRI ARIHANT	825013542599	07/09/18	50,000.00	-29,827,604.58
07/09/18	ENTERPR-HDFC-XXXXXXXXXX1157-ARIHANT				
07/09/18	NEFT CR-SYNB0007911-RAJESH BROTHERS-FOODCOAST	P18090700016410	07/09/18	30,000.00	-29,797,604.58
07/09/18	INTERNATIONAL-P18090700016410				
07/09/18	CHQ DEP - MICR CLG - DUGARI	000000001815	10/09/18	190,963.00	-29,606,641.58
07/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000018819	10/09/18	42,386.00	-29,564,255.58
07/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000079586	10/09/18	200,000.00	-29,364,255.58
07/09/18	NEFT CR-SBT00011326-W S SS ENTERPRISES-FOODCOAST	SBIN518250911807	07/09/18	248,877.00	-29,115,378.58
07/09/18	INTERNATIONAL-SBIN518250911807				
07/09/18	CHQ DEP RET CHGS 040918-MIR1825089568943	000000000015	07/09/18	118.00	-29,115,496.58
07/09/18	CHQ DEP RET CHGS 040918-MIR1825089537339	000000000063	07/09/18	118.00	-29,115,614.58
07/09/18	NEFT CR-ICIC0000181-J H FROZEN FOODS-FOODCOAST	000051819959	07/09/18	3,361.00	-29,112,253.58
07/09/18	INTERNATIONAL-000051819959				
07/09/18	NEFT CR-PUNB071500-HARSHIT ENTERPRISES-FOODCOAST	PUNBH18250488923	07/09/18	10,000.00	-29,102,253.58
07/09/18	INTERNATIONAL-PUNBH18250488923				
07/09/18	NEFT CR-IND0000006-GARG SALES AGENCIES-FOODCOAST-000148718200	000148718200	07/09/18	150,000.00	-28,952,253.58
07/09/18	NEFT CR-LAVB0000999-RIDDIHI CORPORATION-FOODCOASTINTERNATIONAL-LVBN1 8250712703	LVBN18250712703	07/09/18	25,695.00	-28,926,558.58
07/09/18	ARYA FOOD LOG-	009078323566	07/09/18	91,350.00	-28,835,208.58
07/09/18	HASHKUNJAL-218-	009078422714	07/09/18	28,729,190.58	-28,806,418.00
07/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000000606	10/09/18	102,416.00	-28,626,774.58
07/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000045196	10/09/18	50,000.00	-28,576,774.58
07/09/18	NEFT CR-IBKL0001799-CEE AMM AGENCIES-FOOD COAST	IBKL180907620665	07/09/18	139,058.00	-28,437,716.58
07/09/18	INTERNATIONAL-IBKL180907620665				
07/09/18	IMPS-825020161148-NITYAM AGENCY-HDFC-XXXXXXXXX0526-FOODCOAST	825020161148	07/09/18	40,000.00	-28,397,716.58
07/09/18	IMPS-825022556830-SHRI ARIHANT	825022556830	07/09/18	26,000.00	-28,371,716.58
07/09/18	ENTERPR-HDFC-XXXXXXXXXX1157-ARIHANT				
08/09/18	IMPS-825113984392-BHARAT	825113984392	08/09/18	1,822.00	-28,369,894.58

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@Foodcoast.com
OD Limit : 33850000.00 Currency: INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

08/09/18	ENTERPRISES-HDFC-XXXXXX4880-BHARAT SINGH	825123011971	09/09/18	904.00	-28,368,990.58
08/09/18	IMPS-825123011971-BHARAT				
08/09/18	ENTERPRISES-HDFC-XXXXXX4880-BHARAT SINGH				
10/09/18	CHQ PAID-MICR CTS-NO-HR INTERNATIONAL	000000000479	10/09/18	600,000.00	-28,968,990.58
10/09/18	IMPS-82512050951-BHARAT	82512050951	10/09/18	21,637.00	-28,947,353.58
10/09/18	ENTERPRISES-HDFC-XXXXXX4880-BHARAT SINGH				
10/09/18	CHQ DEP RET CHGS 060918-MIR1825192617637	000000390110	10/09/18	118.00	-28,947,471.58
10/09/18	NEFT CR-BKID0000200-SRI RAM SALES CORPORATION-FOOD COST	BKIDNI18253880368	10/09/18	48,000.00	-28,899,471.58
10/09/18	INTERNATIONAL-BKIDNI18253880368				
10/09/18	NEFT CR-IBKL0000346-CITY SHOP-FOOD COAST INTERNATIONAL JALANDHAR-IBKL180918090575	IBKL180910690575	10/09/18	12,000.00	-28,887,471.58
10/09/18	IMPS-82513002280-SUKHEJA SALES-HDFC-XXXXXXXXXX6522-REMARK	82513002280	10/09/18	37,000.00	-28,850,471.58
10/09/18	NEFT CR-ORBC0181707-FRIENDS SALES CORPORATION-FOOD COAST	SAA60430560	10/09/18	34,000.00	-28,816,471.58
10/09/18	INTERNATIONAL-SAA60430560				
10/09/18	NEFT CR-CBIN0280985-PRABHAT STEEL INDUSTRIES-FOOD COST INTERNATIONAL	CBINHI18253137105	10/09/18	14,000.00	-28,802,471.58
10/09/18	LTD-CBIN18253137105				
10/09/18	NEFT CR-CNR00009999-ANNAPOORNESHWARI ENT-FOODCOAST	P18091039873217	10/09/18	43,945.00	-28,758,526.58
10/09/18	INTERNATIONAL-P18091039873217				
10/09/18	NEFT CR-SBT0001754-MENUL CREATION EXPORT-FOODCOAST	SBIN718253337139	10/09/18	27,681.00	-28,730,845.58
10/09/18	INTERNATIONAL-SBIN718253337139				
10/09/18	IMPS-82515210521-FOOD COAST	82515210521	10/09/18	21,000.00	-28,709,845.58
10/09/18	INTERNATI-HDFC-XXXXXXXXXX1101-AGARWAL AGENCIES,ALMAR				
10/09/18	RTGS DR-CBIN0280353-FOOD COAST INTERNATIONAL-911 - G T	000000000517	10/09/18	2,000,000.00	-28,709,845.58
10/09/18	RO-HDFCRS2018091093458130				
10/09/18	NEFT DR-ICIC0000058-QUADRANT TELEVENTURES LTD-911 - G T	N253180629213437	10/09/18	6,521.00	-28,716,366.58
10/09/18	RO-N253180629213437				
10/09/18	NEFT DR-SBIN0005410-VIKRAM SAINI-911 - G T RO-N253180629213437	N253180629194334	10/09/18	22,500.00	-28,738,866.58
10/09/18	NEFT DR-ORBC0185117-BIPIN PREET SINGH-911 - G T RO-N253180629237800	N253180629237800	10/09/18	20,250.00	-28,759,116.58

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@Foodcoast.com
OD Limit : 33850000.00 Currency: INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

10/09/18	NEFT DR-KXKB0004585-ARUNA SHARMA-911 - G T RO-N253180629206544	N253180629206544	10/09/18	22,600.00	-30,781,796.58
10/09/18	NEFT DR-VESB0C00002-BHASIN GRAPHICS-911 - G T RO-N253180629217291	N253180629217291	10/09/18	915.00	-30,782,711.58
10/09/18	NEFT DR-ICIC0001479-HINDO TERMINALS PRIVATE LIMITED-911 - G T RO-N253180629218659	N253180629218659	10/09/18	61,019.00	-30,843,730.58

10/09/18	NEFT DR-SBIN0005418-SUKESH SAINI-911 - G T RO-N253180629204588	N253180629204588	10/09/18	22,500.00	-30,866,230.58
10/09/18	NEFT DR-COS00000006-PRADEEP LAMINATORS PVT LTD-911 - G T RO-N253180629225786	N253180629225786	10/09/18	70,800.00	-30,937,030.58
10/09/18	NEFT DR-CBIN284615-NAVDEEP SINGH-911 - G T RO-N253180629221349	N253180629221349	10/09/18	2,599.00	-30,939,629.58
10/09/18	NEFT DR-VES00000231-AMIT KUMAR-911 - G T RO-N253180629201553	000000000497	10/09/18	22,680.00	-30,962,309.58
10/09/18	NEFT DR-SBIN0007285-RIGHT OPEN SOLUTIONS-911 - G T RO-N253180629246479	000000000516	10/09/18	15,885.00	-30,978,194.58
10/09/18	NEFT DR-DRCB0100589-GLOBAL QUALITY ASSOCIATES-911 - G T RO-N253180629243898	N253180629243898	10/09/18	8,640.00	-30,986,834.58
10/09/18	NEFT DR-IBK10000266-BAJAJ SERVICES-911 - G T RO-N253180629209097	000000000507	10/09/18	14,859.00	-31,001,693.58
10/09/18	NEFT DR-SBIN0005418-JAIPAL SAINI-911 - G T RO-N253180629207443	N253180629207443	10/09/18	45,000.00	-31,046,693.58
10/09/18	NEFT CR-UTIB0000317-DHANRAJ TRADERS-FOODCOAST INTERNATIONAL-ACXIR182534819002	ACXIR182534819002	10/09/18	3,200.00	-31,043,493.58
10/09/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000045196	10/09/18	50,000.00	-31,093,493.58
10/09/18	HASHUKHLAL JAY-	809100047378	10/09/18	328,067.00	-30,765,426.58
10/09/18	FT - DR - 00882320002779 - SMC PNEUMATICS (INDIA) PVT LTD	000000000460	10/09/18	8,156.00	-30,773,582.58
10/09/18	ARYAA FOOD LOG-	809100091218	10/09/18	212,795.00	-30,560,787.58
10/09/18	NEFT CR-ICIC05F0002-MAHARAJA AGENCY-FOOD COAST INTERNATIONAL-20700894661DC	20700894661DC	10/09/18	122,000.00	-30,438,787.58
10/09/18	FT - DR - 00882320002779 - SMC PNEUMATICS (INDIA) PVT LTD	0000000000485	10/09/18	4,358.00	-30,443,145.58
10/09/18	CHQ PAID-TRANSFER IN-ATC LOGISTICAL SOLU CHQ DEP - MICR CLG - JALANDHAR	000000000502	10/09/18	7,056.00	-30,450,201.58
10/09/18	NEFT CR-SYNB0008170-BROTHER TRADING CO-FOODCOAST	000000167871	11/09/18	267,072.00	-30,183,129.58
10/09/18		P18091001524077	10/09/18	41,320.00	-30,141,809.58

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

10/09/18	INTERNATIONAL-P18091001524077 NEFT CR-BARB0MANINA-SHREE SHAYONA ASSOCIATES-FOODCOAST JALANDHAR	BARBZ18253030329	10/09/18	24,232.00	-30,117,577.58
10/09/18	INTERNATIONAL-BARBZ18253030329 NEFT CR-ICIC05F0002-SATKAR STORES-FOODCOAST INTERNATIONAL-20701067171DC	20701067171DC	10/09/18	57,120.00	-30,060,457.58
10/09/18	CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO	000000000402	11/09/18	146,484.00	-29,913,973.58
11/09/18	CHQ PAID-MICR CTS-NO-ICICI LOMBARD GIC	000000000494	11/09/18	4,999.00	-29,918,972.58
11/09/18	NEFT CR-KXKB0000958-GABA TRADERS-FOODCOAST INTERNATIONAL-KXKBH18254678302	KXKBH18254678302	11/09/18	249,172.00	-29,669,800.58
11/09/18	INTERNATINOL-KXKBH18254678302 UPI-000000832695683114-PURVESHI7808	825412183103	11/09/18	25,000.00	-29,644,800.58
11/09/18	OKICICI-825412004330-FOR RN AGENCIES	CBINRS20180911110	11/09/18	2,000,000.00	-27,644,800.58
11/09/18	INTERNATIONAL-FOODCOAST INTERNATIONAL-CBINRS20180911110003399	003399	11/09/18	51,982.00	-27,592,818.58
11/09/18	IMPS-825413853609-SAMAN TRADERS-HDFC-XXXXXX00000247-FOODCOAST	825413853609	11/09/18	100,000.00	-27,492,818.58
11/09/18	IMPS-825413851792-S N AGENCIES-HDFC-XXXXXX000002701-PAYMENT FOOD COAST	825413851792	11/09/18	8,100.00	-27,484,718.58
11/09/18	50200023436132-TPT-FOOD COAST INTERNATIONAL	000111523471	11/09/18	125,000.00	-27,359,718.58
11/09/18	NEFT CR-UCBA0000012-A V TRADING CO-FOODCOAST INTERNATIONAL-SAA145345725	SAA145345725	11/09/18	1,133,538.25	-28,493,256.83
11/09/18	BULK NEFT QT ROAD 113538.25 DR 01570020000011 - NEFTOUTWARD-NORTH DUMPHY ACCOUNT	000000000508	11/09/18	221,693.00	-28,714,949.83
11/09/18	RTGS DR-ICIC00000169-TASTE MASTER FLAVOURS PVT LTD-911 - G T RO-HDFCRS2018091193623620	000000000506	11/09/18	41,480.00	-28,756,429.83
11/09/18	NEFT DR-SBIN00051148-ANGED ROAD LINES-911 - G T RO-N254180630199767	N254180630199767	11/09/18	180,149.00	-28,936,578.83
11/09/18	NEFT DR-SBIN0001547-ASSOCIATED ROAD CARRIERS LIMITED-911 - G T RO-N254180630199767	000000000519	11/09/18	2,252,904.00	-31,189,482.83
11/09/18	RTGS DR-CHAS0T00001-LOUIS DREYFUS COMPANY INDIA PRIVAT-911 - G T				

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

11/09/18	RO-HDFCRS201809119360627 RTGS DR-UBIN0550868-XPL LOGISTICS PVT LTD-911 - G T RO-HDFCRS2018091193621520	HDFCRS2018091193621520	11/09/18	701,803.00	-31,891,285.83
11/09/18	NEFT CR-UBIN0555321-ARIHANT SALES AGENCIES-FOODCOAST INTERNATIONAL-SAA387843287	SAA387843287	11/09/18	37,267.00	-31,854,018.83
11/09/18	NEFT CR-AULB0002192-SMART INDUSTRIAL SOLUTION-FOOD COAST INTERNATIONAL-N254180000980513	N254180000980513	11/09/18	14,000.00	-31,840,018.83
11/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000683905	12/09/18	74,286.00	-31,765,812.83
11/09/18	NEFT CR-CNR0004208-MAHALASA AGRO FOODS-FOOD COAST INTERNATIONAL-P18091141751755	P18091141751755	11/09/18	22,000.00	-31,743,812.83
11/09/18	INTERNATIONAL-P18091141751755 NEFT CR-BKID0000200-LALIT ENTERPRISES-FOODCOAST INTERNATIONAL-BKIDN18254174769	BKIDN18254174769	11/09/18	58,945.00	-31,684,867.83
11/09/18	NEFT CR-PUNB0971500-HARSHIT ENTERPRISES-FOODCOAST INTERNATIONAL-PUNBH18254003782	PUNBH18254003782	11/09/18	10,000.00	-31,674,867.83
11/09/18	NEFT CR-KVBL0001426-RAJ AGENCIES-FOOD COAST INTERNATIONAL-P18091186039077	P18091186039077	11/09/18	21,481.00	-31,653,386.83
11/09/18	NEFT CR-PUNB0005200-NICKY ENTERPRISES-FOOD COAST INTERNATIONAL-PUNBH18254025559	PUNBH18254025559	11/09/18	7,100.00	-31,646,286.83
11/09/18	CHQ PAID-INWARD TRAN-DOMINO PINTTECH IND	000000000453	11/09/18	123,355.00	-31,769,641.83
11/09/18	CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO	000000000057	12/09/18	75,357.00	-31,694,284.83
12/09/18	IMPS-825500350189-KARAN ASSOCIATES-HDFC-XXXXXX0004356-PURCHASE	825500350189	12/09/18	32,614.00	-31,661,670.83
12/09/18	IMPS-825511613033-SHRI ARIHANT ENTERPR-HDFC-XXXXXX0001157-ARIHANT	825511613033	12/09/18	19,000.00	-31,642,670.83
12/09/18	NEFT CR-CNR0009999-ANNAPOORNESHWARI ENT-FOODCOAST INTERNATIONAL-P18091242631623	P18091242631623	12/09/18	110,917.00	-31,531,753.83
12/09/18	CHQ DEP RET CHGS 100918-MIR1825597699332	0000000045196	12/09/18	118.00	-31,531,871.83
12/09/18	NEFT CR-PUNB044208-GURU ENTERPRISES-FOOD COAST INTERNATIONAL-PUNBH18255118202	PUNBH18255118202	12/09/18	58,073.00	-31,473,798.83
12/09/18	UPI-00000062499773505-9704545345@SBI-825513339431-DURGGA MANIKANTA	825513339431	12/09/18	24,900.00	-31,448,898.83

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia

Statement From: 01/09/18 To: 30/09/18 A/C Open Date : 28/06/2015
Account Status : Regular

12/09/18	NEFT CR-UTIB0002978-SRI SHYAM AGENCIES-FOODCOAST INTERNATIONAL-AXMB182555547683	AXMB182555547683	12/09/18	33,833.00	-31,415,065.83
12/09/18	NEFT CR-ORBC0182139-IBUSER-BIR TRADING COMPANY-FOODCOAST INTERNATIONAL-SAA60549667	SAA60549667	12/09/18	13,000.00	-31,402,065.83
12/09/18	NEFT CR-UTIB0001852-MARUTI SALES CORPORATION-FOODCOAST INTERNATIONAL-AXMB182555568765	AXMB182555568765	12/09/18	43,500.00	-31,358,565.83
12/09/18	NEFT DR-VES00000157-INDIES GLOBAL FOODS PVT LTD-911 - G T RD-N25518061348997	N25518061348997	12/09/18	81,730.50	-31,440,296.33
12/09/18	NEFT DR-CBIN0284615-NAVDEEP SINGH-911 - G T RD-N255180631348547	N255180631348547	12/09/18	5,198.00	-31,445,494.33
12/09/18	NEFT DR-ANDR0000343-SQUAREPEG DISTRIBUTION SERVICES PRIVATE LIMITED-911 - G T RD-N255180631352042	000000000520	12/09/18	157,029.00	-31,602,523.33
12/09/18	NEFT DR-VES00000071-BLUE PALM HOTELS PVT LTD-911 - G T RD-N255180631352379	N255180631352379	12/09/18	3,600.00	-31,606,123.33
12/09/18	RTGS CR-ORBC0100176-HONEY KUMAR SO ASHOK KUMAR-FOOD COAST-ORBCRS2018091200038714	ORBCRS2018091200 038714	12/09/18	225,000.00	-31,381,123.33
12/09/18	RTGS DR-PUNB023500-FOOD COAST INTERNATIONAL-911 - G T RD-HDFCRS2018091293874298	000000000524	12/09/18	700,000.00	-32,081,123.33
12/09/18	FT - DR - 05571050832987 - VIVEK KAPIL	000000000523	12/09/18	20,000.00	-32,101,123.33
12/09/18	CHQ DEP - TRANSFER OM - JALANDHAR	000000000316	12/09/18	259,046.00	-31,842,077.33
12/09/18	FT - DR - 5020002003146 - N N RESORTS	000000000521	12/09/18	28,884.22	-31,870,961.55
12/09/18	CHQ DEP - TRANSFER OM - NAVRANGPURA EXTN	000000000136	12/09/18	10,513.00	-31,860,448.55
12/09/18	NEFT CR-SYND000165-VIWA TRADERS-FOOD COAST INTERNATIONAL-P18091203015437	P18091203015437	12/09/18	27,578.00	-31,832,870.55
12/09/18	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA	000000000143	13/09/18	41,202.00	-31,791,668.55
12/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000000089	13/09/18	160,140.00	-31,631,528.55
12/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000000120	13/09/18	196,470.00	-31,435,058.55
12/09/18	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM	000000040308	14/09/18	18,789.00	-31,416,269.55
12/09/18	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM	000000000127	14/09/18	40,620.00	-31,376,249.55
12/09/18	NEFT CR-KARB0000556-V-S ENTERPRISES-FOOD COAST-KARBNI8255595178	KARBNI8255595178	12/09/18	25,000.00	-31,351,249.55
12/09/18	NEFT CR-UBIN0549649-AMRITA ENTERPRISES-FOOD COAST INTERNATIONAL-SAA388409103	SAA388409103	12/09/18	10,000.00	-31,341,249.55

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA
JOINT HOLDERS :
Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency: INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

12/09/18	IMPS-825518790097-ANAND MANGAL-HDFC-XXXXXXX08205-FT	825518790097	12/09/18	120,000.00	-31,221,249.55
12/09/18	IMPS-825519955117-NITYAM AGENCY-HDFC-XXXXXXX08526-FOODCOAST	825519955117	12/09/18	80,000.00	-31,141,249.55
12/09/18	CHQ DEP RET - FUNDS INSUFFICIENT	000000000316	12/09/18	259,046.00	-31,400,295.55
12/09/18	CHQ PAID-MICR CTS-NO-SATNAM	000000000514	13/09/18	5,800.00	-31,406,095.55
13/09/18	NEFT CR-VES00PUCB01-FUTURE TRADING CO-FOOD COAST INTERNATIONAL-N256180148383146	N256180148383146	13/09/18	102,000.00	-31,304,095.55
13/09/18	RTGS CR-UBIN0530743-A.L. CHAUDHARY AND CO.-FOODCOAST INTERNATIONAL-UBINRS2018091300447880	UBINRS2018091300 447880	13/09/18	426,758.98	-30,877,336.57
13/09/18	CHQ DEP - MICR CLG - FERROZPUR,PUNJAB	000000071155	14/09/18	52,179.00	-30,825,157.57
13/09/18	FT - CR - 50200024746632 - YASH ENTERPRISES	000000000042	13/09/18	156,262.00	-30,668,895.57
13/09/18	NEFT CR-KARB0000556-V-S ENTERPRISES-FOOD COAST-KARBNI8256598047	KARBNI8256598047	13/09/18	50,000.00	-30,618,895.57
13/09/18	NEFT CR-IDIB0000827-M S SACHDEVA TRADING CO.-FOODCOAST INTERNATIONAL-IDIBHI8256431390	IDIBHI8256431390	13/09/18	249,227.00	-30,369,668.57
13/09/18	RTGS CR-CBIN0280353-FOOD COAST INTERNATIONAL-FOODCOAST INTERNATIONAL-CBINRS2018091310091900	CBINRS2018091310 091900	13/09/18	2,000,000.00	-28,369,668.57
13/09/18	FT -CHQ NO 000512 DR - 50200020929977 - AASTHA BIO INGREDIENTS	000000000512	13/09/18	11,516.80	-28,381,185.37
13/09/18	FT -CHQ N 000512 DR - 01688730000206 - AJANTA CHEMICAL INDUSTRIES	000000000512	13/09/18	2,915.00	-28,384,100.37
13/09/18	CHQ NO 000512 DR - 06532840000016 - DELHI RAJASTHAN TRANSPORT CO LTD	000000000512	13/09/18	5,880.00	-28,389,980.37
13/09/18	FT -CHQ NO 000512 DR - 50200003735655 - GARG INDUSTRIAL PRODUCTS	000000000512	13/09/18	36,108.00	-28,426,088.37
13/09/18	CHQ NO 000512 DR - 25258630000010 - RAWJI DASS AND SONS	000000000512	13/09/18	14,090.00	-28,440,178.37
13/09/18	FT -CHQ NO 000512 DR - 065320200002084 - S S MECHANICAL WORKS	000000000512	13/09/18	10,443.00	-28,450,621.37
13/09/18	RTGS DR-CRNB0000165-KOOL TECH INFRA AND LOGISTICS-911 - G T RD-HDFCRS2018091393930566	000000000505	13/09/18	1,045,784.00	-29,496,405.37
13/09/18	NEFT DR-ORBC0100403-MONA PURI-911 - G T RD-N2561800000526	000000000526	13/09/18	71,784.00	-29,568,189.37

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA
JOINT HOLDERS :
Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency: INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

13/09/18	RO-N256180632052009 NEFT DR-HSBC0400002-OCEAN NETWORK EXPRESS PTE LTD-911 - G T RD-N256180632061576	000000000525	13/09/18	19,658.80	-29,587,848.17
13/09/18	FT - DR - 13132560000629 - VINOD SON	000000000513	13/09/18	745,710.00	-30,333,558.17
13/09/18	FT - DR - 50200010625561 - BARFLEX POLYFELMS P LTD	000000000512	13/09/18	310,449.00	-30,644,007.17
13/09/18	FT -CHQ NO 000512 DR - 50200023275897 - DOMINO PRINTECH INDIA LLP	000000000512	13/09/18	304,026.13	-30,948,033.30
13/09/18	CHQ NO 000512 DR - 50200005356272 - KANEGRAD FLAVOURS AND INGREDIENTS P LTD	000000000512	13/09/18	174,013.00	-31,122,046.30
13/09/18	CHQ NO 000512 DR - 50200006206758 - S A ENTERPRISES	000000000512	13/09/18	51,503.00	-31,173,549.30
13/09/18	FT -CHQ NO 000512 DR - 50200008919054 - S KUMAR INDUSTRIES	000000000512	13/09/18	72,046.00	-31,245,595.30
13/09/18	NEFT CR-ICIC05F0002-DELIGHT MARKETING-FOODCOAST INTERNATIONAL-20706790551DC	20706790551DC	13/09/18	92,978.00	-31,152,617.30
13/09/18	IMPS-825616258343-KALUPUR-HDFC-XXXXXXX23 S1-FCGL8190570677	825616258343	13/09/18	45,867.00	-31,106,750.30
13/09/18	NEFT CR-PUNB0000200-NICKY ENTERPRISES-FOOD COAST INTERNATIONAL-PUNBH18256425777	PUNBH18256425777	13/09/18	4,100.00	-31,102,650.30
13/09/18	NEFT CR-KXKB0000958-PUJAN ENTERPRISE-FOODCOAST INTERNATIONAL-KXKB182569179481	KXKB182569179481	13/09/18	304,873.00	-30,797,777.30
14/09/18	RTGS CR-ICIC0000104-GOLDSTONE TRADING COMPANY-FOODCOAST INTERNATIONAL-ICICR42018091400867896	ICICR42018091400 867896	14/09/18	304,141.00	-30,493,636.30
14/09/18	50200024963936-TPT-FOODCOAST INT	000311081404	14/09/18	160,000.00	-30,333,636.30
14/09/18	NEFT CR-KXBL0002101-BHARNOJ TRADING CO-FOODCOAST INTERNATIONAL-P18091486974965	P18091486974965	14/09/18	100,000.00	-30,233,636.30
14/09/18	IMPS-825712399798-S N AGENCIES-HDFC-XXXXXXX000000002701-PAYMENT FC	825712399798	14/09/18	120,000.00	-30,113,636.30
14/09/18	CHQ DEP RET CHGS 120918-MIR1825608918457	000000000316	14/09/18	118.00	-30,113,754.30
14/09/18	RTGS CR-BKDN0721440-BAJRANG TRADERS-FOOD COAST	BKDNRS2018091400 105830	14/09/18	220,000.00	-29,893,754.30

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

14/09/18	INTERNATIONAL-BKDNRS2018091400105830	000000000531	14/09/18	40,000.00	-29,933,754.30
14/09/18	FT - DR - 00030020000215 - GOLDEN WINGS TOURS PRIVATE LIMITED	IDIBH18257461906	14/09/18	150,000.00	-29,783,754.30
14/09/18	NEFT CR-10180000027-BAGGA CONFECTIONARY STORE-FOODCOAST	INTERNATIONAL-IDIBH18257461906			
14/09/18	RTGS DR-SCBL0036030-STANDARD CHARTERED BANK-911 - G T RD-HDFCRS2018091494071366	HDFCRS2018091494 071366	14/09/18	404,172.00	-30,187,926.30
14/09/18	RTGS DR-PUNB0254300-INDIA AGRO EXPORTS PVT LTD-911 - G T RD-HDFCRS2018091494071169	HDFCRS2018091494 071169	14/09/18	275,520.00	-30,463,446.30
14/09/18	NEFT CR-VESB0008025-GURBAX SINGH-911 - G T RD-N257180632675995	N257180148897752	14/09/18	114,240.00	-30,349,206.30
14/09/18	INTERNATIONAL-N257180148897752				
14/09/18	NEFT DR-UCBA0000825-GURBAX SINGH-911 - G T RD-N257180632675995	0000000000529	14/09/18	9,880.00	-30,359,086.30
14/09/18	NEFT DR-PUNB0071300-DEE JAY CORPORATION-911 - G T RD-N257180632675995	0000000000509	14/09/18	123,310.00	-30,482,396.30
14/09/18	NEFT DR-JAKATJILLUND-SHEKHAR TRADING COMPANY-911 - G T RD-N25718063267642	N25718063267642	14/09/18	153,588.00	-30,635,984.30
14/09/18	NEFT DR-SYNB0009032-LBCO INDIA-911 - G T RD-N25718063267642	0000000000532	14/09/18	9,000.00	-30,644,984.30
14/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000264118	15/09/18	225,000.00	-30,419,984.30
14/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000079595	15/09/18	200,000.00	-30,219,984.30
14/09/18	RTGS DR-CRNB0001942-UFLEX LIMITED-911 - G T RD-HDFCRS201809149406682	0000000000511	14/09/18	1,132,206.00	-31,352,190.30
14/09/18	CHQ DEP - MICR CLG - JALANDHAR	0000000000016	15/09/18	30,000.00	-31,322,190.30
14/09/18	NEFT CR-SBIN0000390-BALAJI TRADERS-FOOD COAST INTERNATIONAL-SBIN218257680028	SBIN218257680028	14/09/18	140,000.00	-31,182,190.30
14/09/18	CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO ENTERPRISES-FOODCOAST	0000000000403	15/09/18	72,564.00	-31,109,626.30
14/09/18	NEFT CR-UBIN0552119-AAYAN SAA388869814	SAA388869814	14/09/18	140,000.00	-30,969,626.30
14/09/18	INTERNATIONAL-SAA388869814				
14/09/18	NEFT CR-SBIN0006057-VEKATESWARA AGENCIES-FOOD COAST	SBIN218257851928	14/09/18	100,000.00	-30,869,626.30
14/09/18	INTERNATIONAL-SBIN218257851928				
14/09/18	CHQ DEP - MICR CLG - DUGARI	000000100075	15/09/18	7,471.00	-30,862,155.30
14/09/18	CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO	000000067763	15/09/18	299,995.00	-30,562,160.30

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

15/09/18	IMPS-825805312916-KARAN ASSOCIATES-HDFC-XXXXXXX04356-DT 27.08 AUG CLAIMS ADJUSTED	825805312916	15/09/18	36,599.00	-30,525,561.30
15/09/18	NEFT CR-UTIB0000317-DHANRAJ TRADERS-FOODCOAST	AXIR182586321845	15/09/18	5,300.00	-30,520,261.30
15/09/18	INTERNATIONAL-AXIR182586321845				
15/09/18	NEFT CR-IBKL0001799-CEE AMM AGENCIES-FOODCOAST	IBKL180915343451	15/09/18	149,142.00	-30,371,119.30
15/09/18	INTERNATIONAL-IBKL180915343451				
15/09/18	IMPS-825811267049-BHARAT ENTERPRISES-HDFC-XXXXXX4880-BHARAT SINGH	825811267049	15/09/18	13,235.00	-30,357,884.30
15/09/18	50200024963936-TPT-FOODCOAST INT	000138496025	15/09/18	50,000.00	-30,307,884.30
15/09/18	NEFT CR-PUNB0312300-ARORA TRADING CO-MS FOOD COAST	PUNBH18258681297	15/09/18	29,261.00	-30,278,623.30
15/09/18	INTERNATIONAL-PUNBH18258681297				
15/09/18	NEFT CR-RSCB0015099-SAI ASSOCIATES-FOODCOAST	RSC1518258044181	15/09/18	32,300.00	-30,246,323.30
15/09/18	INTERNATIONAL-RSC1518258044181				
15/09/18	FT - DR - 50200019761081 - PH VALUE SHIPPING PVT LTD MUMBAI A/C	0000000000543	15/09/18	57,600.00	-30,303,923.30
15/09/18	NEFT CR-KVBL0001426-RAJ AGENCIES-FOOD COAST INTERNATIONAL-P18091587440658	P18091587440658	15/09/18	37,615.00	-30,266,308.30
15/09/18	IMPS-825812109870-NITYAM AGENCY-HDFC-XXXXXXX08526-FOODCOAST	825812109870	15/09/18	86,000.00	-30,180,308.30
15/09/18	NEFT DR-PUNB0160000-BALI LABORATORIES REGD-911 - G T RD-N25818063333839	0000000000541	15/09/18	7,560.00	-30,187,868.30
15/09/18	NEFT DR-IBKL0000143-IDEA CELLULAR LIMITED-911 - G T RD-N258180633337487	N258180633337487	15/09/18	1,488.84	-30,189,357.14
15/09/18	NEFT CR-MAHB0001316-RUDRA DISTRIBUTORS PROP.BALWINDER-FOOD COAST	MAHBH18258627748	15/09/18	75,000.00	-30,114,357.14
15/09/18	INTERNATIONAL-MAHBH18258627748				
15/09/18	UPI-00000032695603114-PURVESH1780 OKICICI-825813531208-FOR RN AGENCIES	825813955757	15/09/18	5,000.00	-30,109,357.14
15/09/18	NEFT CR-BKID0000200-MAHAKAL ENTERPRISES-FOOD COAST	BKIDN18258575002	15/09/18	69,843.00	-30,039,514.14
15/09/18	INTERNATIONAL-BKIDN18258575002				
15/09/18	CHQ DEP - MICR CLG - JALANDHAR	0000000000577	17/09/18	55,057.00	-29,984,457.14
15/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000124081	17/09/18	29,914.545.14	-29,914,545.14
15/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000079599	17/09/18	51,698.00	-29,862,847.14

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

15/09/18	CHQ DEP - MICR CLG - JALANDHAR	0000000000402	17/09/18	30,543.00	-29,832,304.14
15/09/18	CHQ DEP - MICR CLG - JALANDHAR	0000000127229	17/09/18	100,000.00	-29,732,304.14
15/09/18	NEFT CR-CBIN0282586-VARDHMAN TRADERS-FOODCOAST	CBIN18258126815	15/09/18	60,000.00	-29,672,304.14
15/09/18	INTERNATIONAL-CBIN18258126815				
15/09/18	NEFT CR-ORBC0100594-IBUSER-G G BRODS STORE-FOODCOAST	SAA60667408	15/09/18	51,380.00	-29,620,924.14
15/09/18	INTERNATIONAL-SAA60667408				
15/09/18	NEFT CR-PUNB0150900-HARI OM TRADER-FOODCOAST	PUNBH18258726920	15/09/18	146,000.00	-29,474,924.14
15/09/18	INTERNATIONAL-PUNBH18258726920				
15/09/18	RTGS DR-UTIB0001165-GOWLU AGRO PVT LTD-911 - G T RD-HDFCRS2018091594229957	0000000000504	15/09/18	1,230,325.00	-30,705,249.14
15/09/18	NEFT CR-KKKB0000958-GABA TRADERS-FOODCOAST	KKKBH18258619572	15/09/18	50,000.00	-30,655,249.14
15/09/18	INTERNATIONAL-KKKBH18258619572				
15/09/18	IMPS-825815227978-M M ENTERPRISES-HDFC-XXXXXXX0000005061-IMPS P2A FOODCOAST	825815227978	15/09/18	45,856.00	-30,609,393.14
15/09/18	CHQ DEP RET - FUNDS INSUFFICIENT	0000000000016	15/09/18	30,000.00	-30,639,393.14
15/09/18	50200011237326-TPT-SPREADERS	000141621637	15/09/18	67,520.00	-30,571,873.14
15/09/18	NEFT CR-IOBAN002138-ANNA TRADERS-FOODCOAST	IOBAN18258606409	15/09/18	83,778.00	-30,488,095.14
15/09/18	INTERNATIONAL-IOBAN18258606409				
17/09/18	140918CHQ COLLJALANDHAR (RBS BKCLG SU	0000000020205	17/09/18	51,857.00	-30,436,238.14
17/09/18	IMPS-826010131044-S S BALAJI DISTRIBU-HDFC-XXXXXXX00005227-FOOD COAST	826010131044	17/09/18	69,500.00	-30,366,738.14
17/09/18	IMPS-826012696869-SHRI ARIHANT ENTERPR-HDFC-XXXXXXX0000001157-ARIHANT	826012696869	17/09/18	50,000.00	-30,316,738.14
17/09/18	NEFT CR-INDB0000006-GARG SALES AGENCIES-FOODCOAST-000149883088	000149883088	17/09/18	150,000.00	-30,166,738.14

17/09/18	IMPS-826812271875-FOOD COAST INTERNATIONAL-HDFC-XXXXXXXXX181-AGARWAL AGENCIES,ALMAR	826812271875	17/09/18	18,000.00	-30,148,738.14
17/09/18	CHQ DEP - MICR - 22 - CHIKHLI	000000000648	18/09/18	63,937.00	-30,084,801.14
17/09/18	NEFT CR-ALLA8211975-M/S. RIDHI TRADERS-FOODCOAST INTERNATIONAL-ALLAH18268525820	ALLAH18268525820	17/09/18	23,502.00	-30,061,299.14

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency: INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

17/09/18	NEFT CR-ALLA8211975-M/S. RIDHI TRADERS-FOODCOAST INTERNATIONAL-ALLAH18268524942	ALLAH18268524942	17/09/18	100,000.00	-29,961,299.14
17/09/18	RTGS DR-PUNB083808- THE SUKMIT AGRO INDUSTRIES-911 - G T RO-HDFCRS2018091794360165	000000000547	17/09/18	337,751.00	-30,299,050.14
17/09/18	NEFT DR-CBING284615-NAVDEEP SINGH-911 - G T RO-N268180634008295	N268180634008295	17/09/18	6,864.00	-30,305,914.14
17/09/18	NEFT DR-IND0800011-PROCESS ENTERPRISES-911 - G T RO-N268180634009667	N268180634009667	17/09/18	3,658.00	-30,309,572.14
17/09/18	50200030168349-TPT-RSDHFOODCOAST	000149382651	17/09/18	95,000.00	-30,214,572.14
17/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000106661	18/09/18	39,991.00	-30,174,581.14
17/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000106600	18/09/18	23,500.00	-30,151,073.14
17/09/18	CHQ DEP - MICR CLG - WHOLESAL BANKING O	000000098842	18/09/18	65,000.00	-30,086,073.14
17/09/18	CHQ DEP - MICR - 16 - CHAMBER ROAD - MOG	000000003215	18/09/18	16,094.00	-30,069,979.14
17/09/18	AGENCIES-FOODCOAST INTERNATIONAL-SAA52178381	SAA52178381	17/09/18	149,533.00	-29,920,446.14
17/09/18	RTGS CR-BARB08AIDEH-SAI FOOD HOUSE-FOOD COAST ENTERPRISES-BARB082018091700761569	BARB082018091700	17/09/18	300,000.00	-29,620,446.14
17/09/18	CHQ DEP - MICR 8 CLEARING - SERVICE BRN	0000000337188	18/09/18	55,049.00	-29,565,397.14
17/09/18	RTGS CR-ICIC0000184-SMART AGENCIES-FOODCOAST	ICICR42018091700	17/09/18	250,000.00	-29,315,397.14
17/09/18	INTERNATIONAL-ICICR42018091700489572	489572			
17/09/18	IMPS-826816702919-SHRI ARIHANT ENTERPR-HDFC-XXXXXXXXX1157-ARIHANT NEFT CR-KKBK080958-RIVENI ASSOCIATES-FOODCOAST	826816702919	17/09/18	43,698.00	-29,271,699.14
17/09/18	INTERNATIONAL-KKBK18268759737	KKBK18268759737	17/09/18	15,857.00	-29,255,842.14
17/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000264119	18/09/18	100,000.00	-29,155,842.14
17/09/18	CHQ DEP - MICR CLG - MICR 3 CLG - NO	000000153959	18/09/18	107,739.00	-29,048,103.14
17/09/18	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM	0000000658765	18/09/18	28,665.00	-29,019,438.14
17/09/18	NEFT CR-SBIM0007799-B R AGENCIES-FOOD COAST INTERNATIONAL-SBIM41826494327	SBIM41826494327	17/09/18	19,400.00	-29,000,038.14
17/09/18	NEFT CR-ICIC05F0002-SMART AGENCIES-FOODCOAST INTERNATIONAL-20712794371DC	20712794371DC	17/09/18	100,000.00	-28,900,038.14
17/09/18	NEFT CR-IDIB0000027-M S SACHIDEVA TRADING	IDIBH18268190791	17/09/18	95,530.00	-28,804,508.14

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency: INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

18/09/18	CO.-FOODCOAST INTERNATIONAL-IDIBH18268190791				
18/09/18	CHQ PAID-MICR CTS-NO-CLASSIC CARE UTILIT	000000000522	18/09/18	29,400.00	-28,833,908.14
18/09/18	NEFT CR-CNR0009999-ANNAPOORNESHARI ENT-FOODCOAST	P18091848224725	18/09/18	94,250.00	-28,739,658.14
18/09/18	INTERNATIONAL-P18091848224725				
18/09/18	CHQ DEP RET CHGS 150918-MIR1825907398254	000000000016	18/09/18	118.00	-28,739,776.14
18/09/18	RTGS CR-CBING280353-FOOD COAST INTERNATIONAL-FOODCOAST INTERNATIONAL -CBINRS2018091810001799	CBINRS2018091810	18/09/18	2,000,000.00	-26,739,776.14
18/09/18	FT - DR - 02992560002817 - ARYAA FOOD LOGISTICS	000000000528	18/09/18	548,834.00	-27,288,610.14
18/09/18	NEFT DR-ALLA8210564-HOTEL VIJAY RESORTS-911 - G T RO-N261180634808166	000000000549	18/09/18	4,000.00	-27,292,610.14
18/09/18	NEFT DR-ICIC0006779-ANNAAPURNA TRADERS-911 - G T RO-N261180634800813	000000000527	18/09/18	184,935.00	-27,477,545.14
18/09/18	RTGS DR-UTIB0000821-NEW ANIL AGENCIES-911 - G T RO-HDFCRS2018091894513404	HDFCRS2018091894	18/09/18	234,872.00	-27,712,417.14
18/09/18	RTGS DR-UBIM0530743-MODERN MARKETING COMPANY-911 - G T RO-HDFCRS2018091894513637	HDFCRS2018091894	18/09/18	312,778.00	-28,025,195.14
18/09/18	NEFT CR-UTIB0000317-DHANRAJ TRADERS-FOODCOAST INTERNATIONAL-AXIR182617114641	AXIR182617114641	18/09/18	5,000.00	-28,020,195.14
18/09/18	IMPS-826112377801-BHARAT ENTERPRISES-HDFC-XXXXX4880-BHARAT SINGH	826112377801	18/09/18	13,665.00	-28,006,530.14
18/09/18	NEFT CR-CNR0000410-S V AGENCY-FOOD COAST INTERNATIONAL-P18091848549311	P18091848549311	18/09/18	67,420.00	-27,939,110.14
18/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000002216	19/09/18	21,515.00	-27,917,595.14
18/09/18	CHQ DEP - MICR CLG - DUGARI	000000000682	19/09/18	115,761.00	-27,801,834.14
18/09/18	FT - DR - 50200010625561 - BARFLEX POLYFILMS P LTD	000000000538	18/09/18	884,260.00	-28,686,094.14
18/09/18	NEFT CR-PUNB0461000-FREEZE SNACKS N DESSERTS-FOOD COAST-PUNBH18261140941	PUNBH18261140941	18/09/18	65,000.00	-28,621,094.14
18/09/18	NEFT CR-UBIN0552119-AJAYAN ENTERPRISES-FOODCOAST INTERNATIONAL-SAA389669461	SAA389669461	18/09/18	119,674.00	-28,501,420.14
18/09/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000619369	18/09/18	107,739.00	-28,609,159.14

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency: INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

18/09/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000658765	18/09/18	28,665.00	-28,637,824.14
18/09/18	NEFT CR-ICIC05F0002-MAHARAJA AGENCY-FOOD COAST INTERNATIONAL-20714464421DC	20714464421DC	18/09/18	115,000.00	-28,522,824.14
18/09/18	HASHMUHLAL JAY-	809186334789	18/09/18	175,955.00	-28,346,869.14
18/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000127230	19/09/18	115,435.00	-28,231,434.14
18/09/18	NEFT CR-BKID0000200-GLOBAL FOODS-FOOD COST INTERNATIONAL-BKIDN18261806728	BKIDN18261806728	18/09/18	40,000.00	-28,191,434.14
18/09/18	NEFT CR-BARB08PRAMR-KASHAB ENTERPRISES-FOOD COAST INTERNATIONAL-BARB18261125478	BARBR18261125478	18/09/18	168,935.00	-28,022,499.14
18/09/18	NEFT CR-VES00000106-VARDHMAN TRADERS-FOOD COAST INTERNATIONAL-N261180149953147	N261180149953147	18/09/18	100,000.00	-27,922,499.14
18/09/18	IMPS-826117616737-ANAND MANGAL-HDFC-XXXXXXX08285-FT	826117616737	18/09/18	100,000.00	-27,822,499.14
18/09/18	IMPS-826117017693-KALUPUR-HDFC-XXXXXXX23 S1-FCGIB18107014	826117017693	18/09/18	47,845.00	-27,774,654.14
18/09/18	CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO	000000000404	19/09/18	75,778.00	-27,698,876.14
18/09/18	CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO	0000000067766	19/09/18	104,110.00	-27,594,766.14
18/09/18	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM	0000000309363	19/09/18	11,249.00	-27,583,517.14

18/09/18	NEFT CR-PUN08344600-KANHAYA RAM JHANGI RAM-FOODCOAST INTERNATIONAL-PUNBH18261257221	PUNBH18261257221	18/09/18	28,773.00	-27,554,744.14
19/09/18	RAMADA HOTEL A-	809154387717	19/09/18	7,862.00	-27,546,882.14
19/09/18	NEFT CR-SBIN008791-SUMITRA ENTERPRISES-FOOD COAST INTERNATIONAL-SBIN518262411277	SBIN518262411277	19/09/18	69,790.00	-27,477,182.14
19/09/18	CASH DEP PERINTHALMAN		19/09/18	95,000.00	-27,382,182.14
19/09/18	NEFT CR-SBIN008793-AVIKA TRADING COMPANY-FOOD COAST INTERNATIONAL-SOL37745822	SOL37745822	19/09/18	187,739.00	-27,274,443.14
19/09/18	NEFT CR-RSC0815099-SAI ASSOCIATES-FOODCOAST INTERNATIONAL-RSC1518262044359	RSC1518262044359	19/09/18	15,500.00	-27,258,943.14
19/09/18	NEFT CR-UBIN0568783-DECENT AGENCIES-FOOD COAST INTERNATIONAL-SAA389917589	SAA389917589	19/09/18	58,000.00	-27,200,943.14
19/09/18	NEFT CR-ICIC05F0002-PEARL ENTERPRISES-FOODCOAST INTERNATIONAL-20715631801DC	20715631801DC	19/09/18	36,555.00	-27,164,388.14

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

19/09/18	RTGS CR-CBIN0280353-FOOD COAST INTERNATIONAL-FOODCOAST INTERNATIONAL -CBINRS201809191003337	CBINRS2018091910 003337	19/09/18	1,500,000.00	-25,664,388.14
19/09/18	NEFT CR-ICIC05F0002-POA ENTERPRISES-FOODCOAST INTERNATIONAL-20715627511DC	20715627511DC	19/09/18	80,000.00	-25,584,388.14
19/09/18	NEFT CR-UTIB0003265-RABISH KUMAR MISHRA-FOOD COAST INTERNATIONAL-A0XB182627637264	A0XB182627637264	19/09/18	19,000.00	-25,565,388.14
19/09/18	RTGS DR-PUN08392080-MODERN AGENCIES-911 - G T RO-HDFCRS2018091994708829	000000000546	19/09/18	367,938.00	-25,933,326.14
19/09/18	RTGS DR-KAR0000968-SVS ENTERPRISES-911 - G T RO-HDFCRS2018091994712589	HDFCRS2018091994 712589	19/09/18	241,949.00	-26,175,275.14
19/09/18	RTGS DR-SBIN0040203-SAISH TRADING-911 - G T RO-HDFCRS2018091994708989	HDFCRS2018091994 708989	19/09/18	202,921.00	-26,378,196.14
19/09/18	NEFT DR-CBL0000013-SP FROZEN CARRIER-911 - G T RO-N262180635624204	N262180635624204	19/09/18	22,500.00	-26,400,696.14
19/09/18	IMPS-826214937679-NITYAM AGENCY-HDFC-XXXXXX08526-FOODCOAST	826214937679	19/09/18	70,000.00	-26,330,696.14
19/09/18	RTGS DR-PUN08023500-FOOD COAST INTERNATIONAL-911 - G T RO-HDFCRS2018091994705724	000000000550	19/09/18	3,240,000.00	-29,570,696.14
19/09/18	RTGS DR-CHSD000001-LOUIS DREVYUS COMPANY INDIA PRIVAT-911 - G T RO-HDFCRS2018091994711967	000000000552	19/09/18	2,230,224.00	-31,800,920.14
19/09/18	CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO NEFT CR-ICIC05F0002-RIZD0H ENTERPRISES-FOODCOASTINTERNATIONAL-20716 063841DC	000000000062 20716063841DC	20/09/18 19/09/18	320,522.00 400,000.00	-31,480,398.14 -31,800,398.14
19/09/18	CHQ DEP - MICR CLG - DHARAMPURA BAZAR NEFT CR-BKID0000200-GLOBAL FOODS-FOOD COAST INTERNATIONAL-BKIDN18262932836	000000000061 BKIDN18262932836	20/09/18 19/09/18	72,278.00 30,000.00	-31,008,120.14 -30,978,120.14
19/09/18	IMPS-826218713948-NITYAM AGENCY-HDFC-XXXXXX08526-FOODCOAST	826218713948	19/09/18	20,000.00	-30,958,120.14
20/09/18	IMPS-826302348527-KARAN ASSOCIATES-HDFC-XXXXXXX04356-PURCHASE	826302348527	20/09/18	119,129.00	-30,838,991.14
20/09/18	CHQ PAID-MICR CTS-NO-PUNJAB SMALL INDUST	0000000000518	20/09/18	7,570.00	-30,846,561.14
20/09/18	CHQ DEP - MICR CLG - FER02EPUR,PUNJAB	000000922326	21/09/18	19,200.00	-30,827,361.14
20/09/18	HASMUKHLAL JAY -	809207598919	20/09/18	200,000.00	-30,627,361.14

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C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
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JOINT HOLDERS :

Nomination : Not Registered
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Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

20/09/18	NEFT CR-CNR00009999-ANNAPOORNESHARI ENT-FOODCOAST INTERNATIONAL-P18092050623815	P18092050623815	20/09/18	30,000.00	-30,597,361.14
20/09/18	NEFT CR-CNR00009999-ANNAPOORNESHARI ENT-FOODCOAST INTERNATIONAL-P18092050625417	P18092050625417	20/09/18	46,189.00	-30,551,172.14
20/09/18	NEFT CR-CNR00009999-ANNAPOORNESHARI ENT-FOODCOAST INTERNATIONAL-P18092050626505	P18092050626505	20/09/18	92,631.00	-30,458,541.14
20/09/18	FT - CR - 50200032279361 - JAYSHREE TRADERS	000000000007	20/09/18	22,500.00	-30,436,041.14
20/09/18	RTGS DR-PUN00196000-MAIZE PRODUCTS-911 - G T RO-HDFCRS2018092094858968	0000000000510	20/09/18	270,456.00	-30,706,497.14
20/09/18	RTGS DR-PSIB0000293-SIMRAN PACKAGINGS-911 - G T RO-HDFCRS2018092094862588	HDFCRS2018092094 862588	20/09/18	343,529.19	-31,050,026.33
20/09/18	RTGS DR-SBIN0000293-VIRAG CORPORATION -911 - G T RO-HDFCRS2018092094063422	HDFCRS2018092094 863422	20/09/18	300,900.00	-31,350,926.33
20/09/18	NEFT DR-PUN0024200-SHREE GANESH ENTERPRISES-911 - G T RO-N263180636371454	N263180636371454	20/09/18	111,014.00	-31,461,940.33
20/09/18	FT - CR - 50200013752870 - SHIVAM TRADERS	0000000000869	20/09/18	96,268.00	-31,365,672.33
20/09/18	NEFT CR-CNR0003381-ASWAMINI SHARMA-FOOD COAST INTERNATIONAL-P18092050877846	P18092050877846	20/09/18	32,000.00	-31,333,672.33
20/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000079596	21/09/18	200,000.00	-31,133,672.33
20/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000264121	21/09/18	143,910.00	-30,989,762.33
20/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000079600	21/09/18	122,502.00	-30,867,100.33
20/09/18	NEFT CR-PUN08300800-SHIVAM TRADING CO-FOOD COAST INTERNATIONAL-PUNBH18263578060	PUNBH18263578060	20/09/18	70,926.00	-30,796,254.33
20/09/18	NEFT CR-SYN00005021-VIRAG CORPORATION -FT	000243799627	20/09/18	80,000.00	-30,716,254.33
20/09/18	NEFT DR-PUN08023500-FOOD COAST INTERNATIONAL-911 - G T RO-N263180636371454	000000000553	20/09/18	660,000.00	-31,376,254.33
20/09/18	NEFT CR-KAR00000659-MOHAN DRY FRUITS-FOOD COAST INTERNATIONAL-KARBN18263719342	KARBN18263719342	20/09/18	65,600.00	-31,310,654.33
20/09/18	NEFT CR-00BC0100789-SUHADE	SAA60860141	20/09/18	100,000.00	-31,210,654.33

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

20/09/18	ENTERPRISES-FOOD COAST INTERNATIONAL-SAG08080141	SBIN618263713692	20/09/18	18,329.00	-31,192,325.33
21/09/18	RTGS CR-SBIN0011326-M S S ENTERPRISES-FOODCOAST INTERNATIONAL-SBIN618263713692	SBINRS2018092110 001029	21/09/18	2,500,000.00	-28,692,325.33

21/09/18	RTGS CR-BARBP04MMR-KASHI	BARR85210892100	21/09/18	224,415.00	-28,467,910.33
	ENTERPRISES--FOOD COAST	858388			
	INTERNATIONAL -BARR85210892100858388				
21/09/18	CHQ DEP -MIR CBL - HOSHIAHARPUR, PUNJAB	000000061481	24/09/18	42,353.00	-28,425,557.33
21/09/18	CHQ DEP RET CHGS 180818-MIR182633551800	000000058765	21/09/18	118.00	-28,425,675.33
21/09/18	CHQ DEP RET CHGS 180818-MIR182633550511	0000000619369	21/09/18	118.00	-28,425,793.33
21/09/18	RTGS DR-SRI08060631-BANGAL CERAMICS-911	000000006555	21/09/18	265,000.00	-28,690,793.33
	- G T RTGS-CPRI180921194959379				
21/09/18	RTGS DR-UT1100001148-JAI INGREDIENTS PVT LTD-911 - G T RTGS-CPRI180921194959379	000000006535	21/09/18	262,380.00	-28,953,173.33
21/09/18	NEFT DC-00000316-RISHI TRADING CO-911 - G T RTGS-CPRI180921194959379	000000006534	21/09/18	23,010.00	-28,976,183.33
21/09/18	NEFT DR-PUN08108100-GAYTRI ENTERPRISES-911 - G T RTGS-CPRI180921194959379	N264180637346246	21/09/18	17,086.00	-29,994,169.33
21/09/18	NEFT DR-PUN08023500-LMESH TRADERS-911 - G T RTGS-CPRI180921194959379	N264180637355477	21/09/18	10,419.00	-29,004,588.33
21/09/18	NEFT DR-CPRI180615-NAVJOEP SINGH-911 - G T RTGS-CPRI180921194959379	N264180637302523	21/09/18	10,396.00	-29,014,984.33
21/09/18	NEFT DR-JAKA031000-SHEKHAR TRADING COMPANY-911 - G T RTGS-CPRI180921194959379	N264180637365451	21/09/18	76,131.00	-29,091,115.33
21/09/18	NEFT DR-VJVL080363-SOOD ASSOCIATES-911 - G T RTGS-CPRI180921194959379	N264180637352222	21/09/18	59,192.00	-29,150,307.33
21/09/18	NEFT DR-TOB00001477-SHARMA SALES CORPORATION-911 - G T RTGS-CPRI180921194959379	N264180637359884	21/09/18	80,222.00	-29,230,527.33
21/09/18	NEFT DR-ORBC01051556-TANK KLEANERS-911 - G T RTGS-CPRI180921194959379	N264180637363412	21/09/18	1,416.00	-29,231,943.33
21/09/18	NEFT DR-SRI08050187-KOSMO TILES-911 - G T RTGS-CPRI180921194959379	N264180637346446	21/09/18	100,000.00	-29,331,943.33
21/09/18	NEFT DR-UT18051401-S R TRADING	N264180637353724	21/09/18	8,000.00	-29,339,943.33
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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION, JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18

To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000460 MICR: 144240002
Email : accounts@foodcast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368484 Pr Code : 873 Br Code : 46
Account No. : 50280611264817 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

21/09/18	COMPANY-911 - G T R-N264180637513724				
21/09/18	HASMUHLAL JAY- NEFT DR-PUNB0024200-SHREE GANESH ENTERPRISES-911 - G T R-N26418067165373	809212731644	21/09/18	97,138.00	-29,043,850.33
21/09/18	NEFT DR-PUNB0024200-SHREE GANESH ENTERPRISES-911 - G T R-N26418067165373	N264180637165373	21/09/18	97,138.00	-29,140,988.33
21/09/18	NEFT DR-CNR0002508-V K VALVES PVT LTD-911 - G T R-N264180637167934	N264180637167934	21/09/18	31,545.00	-29,172,533.33
21/09/18	NEFT DR-VESB000002-PAL REFRIGERATION-911 - G T R-N26418063741340	N26418063741340	21/09/18	1,322.00	-29,173,855.33
21/09/18	NEFT DR-SRI00050403-V K GUPTA AND CO-911 - G T R-N26418063745821	N26418063745821	21/09/18	5,000.00	-29,178,855.33
21/09/18	NEFT CR-SARB0PANCHU-NEELKANTH ENTERPRISES-FOODCOST INTERNATIONAL-BARBS18264202262	BARBS18264202262		50,000.00	-29,128,855.33
21/09/18	RTGS DR-SRI00051148-ANGED ROAD LINES-911 - G T R-HDFCCT0120180921591839	000000000539	21/09/18	374,318.00	-30,065,173.33
21/09/18	RTGS DR-UBIN0550868-XPL LOGISTICS PVT LTD-911 - G T R-HDFCCT28180921591851741	015745	21/09/18	500,240.00	-30,083,413.33
21/09/18	CHQ DEP RET- FUNDS INSUFFICIENT	000000264121	21/09/18	143,910.00	-30,147,323.33
21/09/18	NEFT DR-ICIC0001651-RVILV011 - G T R-N26418063724063	N26418063724063	21/09/18	1,680.00	-30,148,923.33
21/09/18	NEFT DR-SRI00080080-BHATIA PLASTIC INDUSTRIES-911 - G T R-N26418063747284	N26418063747284	21/09/18	124,398.00	-30,273,321.33
21/09/18	NEFT DR-PUNB00485800-A R SHIPPING-911 - G T R-N264180637216497	N264180637216497	21/09/18	6,264.00	-30,279,585.33
21/09/18	NEFT DR-ICIC00002176-P T LOGISTICS-911 - G T R-N264180637241523	N264180637241523	21/09/18	148,440.00	-30,428,025.33
21/09/18	NEFT DR-ORBC01000034-PRINTRAYS-911 - G T R-N264180637152401	N264180637152401	21/09/18	122,396.00	-30,550,421.33
21/09/18	NEFT DR-PUNB00485800-FREIGHTWAYS CONTAINER SERVICES-911 - G T R-N264180637240320	N264180637240320	21/09/18	9,405.00	-30,559,826.33
21/09/18	NEFT DR-COR000002-MAA CHINTPURNI TOUR AND TRAVELS-911 - G T R-N264180637241022	N264180637241022	21/09/18	18,473.00	-30,578,299.33
21/09/18	NEFT DR-IBKL0000072-PRATHAM PLASTIC-911 - G T R-N264180637152190	N264180637152190	21/09/18	131,513.00	-30,709,812.33
21/09/18	NEFT DR-SCBL0030520-KUENNET NAGEL PVT	000000000557	21/09/18	122,680.00	-30,922,492.33

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION, JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18

To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000464 MICR: 144240002
Emails : accounts@foodcost.com
C/ Limit : 33585000.00 Currency : INR
Cust ID : 6136848 Pr Code: 873 Br. Code : 46
Account No : 502008011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

21/09/18	LTD -911 - G T RO-N26418637340426	0000000000556	21/09/18	110,646.00	
21/09/18	NEFT DR-SCBL0036028-KHUNET NAGEL PVT LTD-911 - G T RO-N264186373337616				-31,033,138.33
21/09/18	NEFT DR-VES00080016-ICD SRECEO PVT LTD-911 - G T RO-N264186373337616	N26418637337616	21/09/18	112,443.45	-31,145,581.78
21/09/18	CHQ DEP -MICR CLG - DUGARI AGENTCS-FOODCOST	000000001824	24/09/18		588,871.00
21/09/18	NEFT CR-ITF0002-SHART	28719721971403	21/09/18		90,000.00
22/09/18	INTERNATIONAL -28719792741DC SALES-HDFC-XXXXXXX00006522-REMARK	826515000732	22/09/18		40,000.00
22/09/18	SAMS-826511547783-BHARAT ENTERPRISES-HDFC-XXXXXXX0000880-BHARAT SINGH	826515417783	22/09/18		13,778.00
22/09/18	SAMS PIZZA A U-	808927574519	22/09/18		40,445.00
22/09/18	SAMS PIZZA A U-	808927474625	22/09/18		16,988.00
22/09/18	SAMS PIZZA A U-	808927777888	22/09/18		21,531.00
22/09/18	SAMS-826516222884-OMENTERPRISES-HDFC-XXXXXXX00035-FCI	826516222884	22/09/18		32,000.00
22/09/18	UPI-0000003794364481-94615759087 PAYTM-826504117367-N/A	826516522762	22/09/18		14,067.00
24/09/18	CHQ PAID-MICR CR-NO-AD CASH BSNL JALAND	0000000000551	24/09/18	1,629.00	
24/09/18	SAMS-826711324968-FOOD COST	826711324968	24/09/18		15,000.00
24/09/18	INTERNAT-HDFC-XXXXXXX0000001181-IMPS	826711804844	24/09/18		30,000.00
24/09/18	SAMS-826711804844-SHRI ARJUNH ENTERPR-HDFC-XXXXXXX0000001181-ARJUNH	826712421879	24/09/18		120,000.00
24/09/18	SAMS-826712421879-S N AGENTCS-FOFC-XXXXXXX000000000000XXXXX2781-PAYMENT FOOD COST				-30,124,530.78
24/09/18	SAMS-826713282172-NITYAM AGENCY-HDFC-XXXXXXX0000000026-FOODCOST	826713282172	24/09/18		60,000.00
24/09/18	SAMS-826714518068-MAHARAJA AGENCY-HDFC-XXXXXXX0000211-FOOD COST	826714518068	24/09/18		80,000.00
24/09/18	58020003752870-TPT-PAYMENT	000627786122	24/09/18		8,000.00
24/09/18	NEFT CR-ID100808027-BAGGA CONFECTIONERY STORE-FOODCOST	ID10818267383634	24/09/18		100,000.00
24/09/18	RTGS DR-P5180000293-SIMRAN PAC4AGENS-911 - G T RO-HDFC-P5180002945245282		24/09/18		581,401.11
					-30,457,931.89

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION, JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Regis
Statement From: 01/09/18

To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR : 144240002
Email : accounts@foodcost.com
CD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 PR. Code : 873 Br. Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015

Account Status : Regular

24/09/18	RTGS DR-DEUT0796DEL-MULTIVAC LARAON INDIA PVT LTD-911 - G T	00000000536	24/09/18	592,102.00	-31,050,033.89
24/09/18	RO-HDFCR5201809249546426		24/09/18	1,510.00	-31,051,543.89
24/09/18	CHQ NO 000537 DR - 13102020015425 - AUTOMAX INDIA		24/09/18	3,648.00	-31,055,191.89
24/09/18	CHQ NO 00537 DR - 06532320000591 - CHOUHARY STEEL TRADERS		24/09/18	15,944.00	-31,071,135.89
24/09/18	CHQ NO 000537 DR - 06532840000016 - DELHI RAJASTHAN TRANSPORT CO LTD		24/09/18		-30,886,135.89
24/09/18	NEFT CR-BKID00000200-ROSHAN LAL AND SONS-FOOD COAST	BKIDNI18267273347	24/09/18	185,000.00	-30,886,135.89
24/09/18	INTERNATIONAL-BKIDNI18267273347				
24/09/18	NEFT CR-SBIN00011326-M S S5 ENTERPRISES-FOODCOAST	SBIN718267783556	24/09/18	195,419.00	-30,690,716.89
24/09/18	INTERNATIONAL-SBIN718267783556				
24/09/18	CHQ NO 000537 DR - 058923200000485 - FLOETER INDIA RETORT POUCHES PVT		24/09/18	40,120.00	-30,730,836.89
24/09/18	CHQ NO 000537 DR - 252586300000010 - RWJII DASS AND SONS		24/09/18	6,204.00	-30,737,040.89
24/09/18	CHQ NO 000537 DR - 03412560007763 - S H TRADERS		24/09/18	1,264.00	-30,738,304.89
24/09/18	FT - DR - 50200015581602 - ANNOL QUALITY FOODS PRIVATE LIMITED	000000000537	24/09/18	157,930.00	-30,896,234.89
24/09/18	CHQ NO 00537 DR - 50200025283246 - ELECTRIC HOUSE		24/09/18	76,747.00	-30,972,981.89
24/09/18	CHQ NO 000537 DR - 502000006206758 - S A ENTERPRISES		24/09/18	56,700.00	-31,029,681.89
24/09/18	CHQ NO 000537 DR - 13132560002113 - SHIVAM ENTERPRISES		24/09/18	745,710.00	-31,775,391.89
24/09/18	NEFT DR-BARBM01RARO-ADVANCE INFO MEDIA AND EVENTS-911 - G T RO-N267180638370971	000000000568	24/09/18	8,800.00	-31,784,191.89
24/09/18	NEFT DR-PUN00418700-K C TAMPO TRANSPORT COMPANY-911 - G T RO-N267180638365800	N267180638365800	24/09/18	16,849.00	-31,801,040.89
24/09/18	IMPS-826716966017-AJMAL SHA	826716966017	24/09/18	48,741.00	-31,752,299.89
24/09/18	ASAN-HDFC-XXXXXXX000X6926-BBC TRADERS	000000000560	24/09/18	8,189.00	-31,760,488.89
24/09/18	NEFT DR-SBIN0004381-JAIN SONS INTERNATIONAL-911 - G T				
24/09/18	RO-N267180638351514				
24/09/18	NEFT CR-KAR00000556-V.S ENTERPRISES-FOOD	KARBNI18267749166	24/09/18	70,000.00	-31,690,488.89

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

24/09/18	COAST INTERNATIONAL-KARBNI18267749166				
24/09/18	NEFT CR-LAVB0000279-M/S J P STORES-FOOD	LVBN18267943926	24/09/18	24,750.00	-31,665,738.89
24/09/18	COAST INTERNATIONAL-LVBN18267943926				
24/09/18	NEFT CR-UBIN055321-ARIHANT SALES	SAA390865839	24/09/18	40,692.00	-31,625,046.89
24/09/18	AGENCIES-FOODCOAST				
24/09/18	INTERNATIONAL-SAA390865839				
24/09/18	NEFT CR-UCBA0002866-SHRADHA KIRANA	SAA146405096	24/09/18	12,000.00	-31,613,046.89
24/09/18	STORES-FOODCOAST				
24/09/18	INTERNATIONAL-SAA146405096				
24/09/18	CHQ DEP RET CHQS 210918-MIR1826517884452	000000264121	24/09/18	118.00	-31,613,164.89
24/09/18	IMPS-826717357424-GOPALA-HDFC-XXXXXXX000	826717357424	24/09/18	41,000.00	-31,572,164.89
24/09/18	X6196-				
24/09/18	CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO	000000000063	25/09/18	96,938.00	-31,475,226.89
25/09/18	IMPS-826804304993-KARAN	826804304993	25/09/18	127,817.00	-31,347,409.89
25/09/18	ASSOCIATES-HDFC-XXXXXXX000X4356-PURCHASE				
25/09/18	UPI-0690201002583-CHNDESHWARIENTERPR@	82689228719	25/09/18	20,000.00	-31,327,409.89
25/09/18	UPI-826802026163-CHNDESHWARI				
25/09/18	ENTERPRISES				
25/09/18	UPI-0690201002583-CHNDESHWARIENTERPR@	82689230579	25/09/18	8,773.00	-31,318,636.89
25/09/18	UPI-82680027238-CHNDESHWARI				
25/09/18	ENTERPRISES				
25/09/18	IMPS-826810656055-BHARAT	826810656055	25/09/18	17,000.00	-31,301,036.89
25/09/18	ENTERPRISES-HDFC-XXXXXX4800-BHARAT SINGH				
25/09/18	NEFT CR-CRBN0009999-ANAPPOORNESHWARI	P18092553656200	25/09/18	121,089.00	-31,179,947.89
25/09/18	ENT-FOODCOAST				
25/09/18	INTERNATIONAL-P18092553656200				
25/09/18	NEFT CR-DCBL0000001-LUCKY TRADING	SDC11989627	25/09/18	23,000.00	-31,156,147.89
25/09/18	COMPANY-FOODCOAST INTERNATIONAL-SDC11989627				
25/09/18	50200029832387-TPT-FOOD COST	000158008124	25/09/18	99,968.00	-31,056,179.89
25/09/18	NEFT CR-APWC0000007-SHREE3	R007182680000007	25/09/18	100,000.00	-30,956,179.89
25/09/18	TRADERS-FOODCOASTINTERNATIONAL-R00718268000007				
25/09/18	FT - DR - 50200016812832 - CRONAX INDUSTRIES	000000000574	25/09/18	11,800.00	-30,967,979.89
25/09/18	IMPS-826814677495-OMENTERPRISES-HDFC-XXX	826814677495	25/09/18	28,000.00	-30,939,979.89
25/09/18	XXXXXXX0035-FCI				
25/09/18	IMPS-826814017532-HARI-HDFC-XXXXXXX000X2	826814017532	25/09/18	50,000.00	-30,889,979.89
25/09/18	712-FOOD COAST				
25/09/18	FT - CR - 50200020276319 - V C	000000000583	25/09/18	5,647.00	-30,884,332.89

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

25/09/18	ENTERPRISES				
25/09/18	NEFT CR-VES00000001-QUICK	N268180151697663	25/09/18	140,000.00	-30,744,332.89
25/09/18	SEARCH-FOODCOAST				
25/09/18	INTERNATIONAL-N268180151697663				
25/09/18	NEFT DR-IBK10000459-AVAI INDUSTRIES-911	000000000573	25/09/18	10,761.60	-30,755,094.49
25/09/18	- G T RO-N268180639074310				
25/09/18	NEFT CR-VES00000001-HOT SPOT MINE SHOP	N268180151725248	25/09/18	49,000.00	-30,706,094.49
25/09/18	ILIP-FOOD COAST				
25/09/18	INTERNATIONAL-N268180151725248				
25/09/18	NEFT CR-UCBA0000941-RAJESH KUMAR RAMESH	SAA146506970	25/09/18	45,759.00	-30,660,335.49
25/09/18	LAL-FOODCOAST INTERNATIONAL-SAA146506970				
25/09/18	CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO	000000000405	26/09/18	235,129.00	-30,425,206.49
25/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000051662	26/09/18	3,335.00	-30,421,871.49
25/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000000601	26/09/18	64,413.00	-30,357,458.49
25/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000000663	26/09/18	200,000.00	-30,157,458.49
25/09/18	CHQ DEP - MICR CLG - JALANDHAR	000000079606	26/09/18	192,603.00	-29,964,855.49
25/09/18	UPI-0000002012659859-99040811800	826817865715	25/09/18	8,039.00	-29,956,816.49
25/09/18	UPI-826807165236-FOODCOAST				
25/09/18	NEFT CR-ICIC05F0002-RIDDIHI	20724355721DC	25/09/18	164,800.00	-29,792,016.49
25/09/18	ENTERPRISES-FOODCOASTINTERNATIONAL-20724355721DC				
25/09/18	CHQ PAID-INWARD TRAN-STERLING MOBILES PR	000000000569	25/09/18	100,000.00	-29,892,016.49
25/09/18	NEFT CR-PUN0291200-BANKEY BIHARI	PUNBH18268198904	25/09/18	110,000.00	-29,782,016.49
25/09/18	ENTERPRISES-FOODCOAST				
25/09/18	INTERNATIONAL-PUNBH18268198904				
25/09/18	IMPS-826821652806-NITYAM	826821652806	25/09/18	80,000.00	-29,702,016.49
26/09/18	AGENCY-HDFC-XXXXXXX00526-FOODCOAST				
26/09/18	CHQ PAID-NECR CTS-NO-AIRELT RELATIONSHIP	000000000558	26/09/18	1,059.64	-29,703,076.13
26/09/18	50200029832387-TPT-FOOD COST	000160562895	26/09/18	43,000.00	-29,660,076.13
26/09/18	NEFT CR-IDIB0000027-M S SACHDEVA TRADING	IDIBH18268457864	26/09/18	217,301.00	-29,442,775.13
26/09/18	CO-FOODCOAST				
26/09/18	INTERNATIONAL-IDIBH18268457864				
26/09/18	I/M CHQ RET-PRESENT WITH DOCUMENT	000000000558	26/09/18	1,059.64	-29,441,715.49
26/09/18	50200024963936-TPT-FOODCOAST	000100981311	26/09/18	150,000.00	-29,291,715.49
26/09/18	NEFT CR-UTIB0001052-HARITI SALES	AXMB182699005616	26/09/18	60,000.00	-29,231,715.49
26/09/18	CORPORATION-FOODCOAST				
26/09/18	INTERNATIONAL-AXMB182699005616				
26/09/18	IMPS-826911698206-MR DHAAVALKUMAR	826911698206	26/09/18	22,627.00	-29,209,088.49
26/09/18	KESH-HDFC-XXXXXXX000X9859-MORJUA9792194				

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Account Branch : 911 - G T ROAD JALANDHAR

M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION, JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

26/09/18	0 IMPS-826911699162-MR DHAAVKUMAR KESH-HDFC-XXXXXXXXXXXX9859-MOBUA9792266 6	826911699162	26/09/18		60,031.00	-29,149,057.49
26/09/18	FT - CR - 50200015878287 - SHREE DURGA SUPER STORE	000000000789	26/09/18		300,000.00	-28,849,057.49
26/09/18	IMPS-8269112262870-KALUPUR-HDFC-XXXXXXXX23 51-FCG18196510743	8269112262870	26/09/18		37,074.00	-28,811,983.49
26/09/18	NEFT CR-UTIB0000302-FLAVORS OF LIFE-FOODCOAST	AX0B182699032776	26/09/18		139,886.00	-28,672,097.49
26/09/18	INTERNATIONAL-AX0B182699032776 NEFT GT ROAD 30 421564.12 DR - 01970920000011 - NEFTOUTWARD-NORTH DUMPY ACCOUNT	000000000572	26/09/18	421,564.12		-29,093,661.61
26/09/18	RTGS CR-CBIN0280353-FOOD COAST INTERNATIONAL-FOODCOAST INTERNATIONAL -CBINRS201809210003225	CBINRS2018092610 003225	26/09/18		1,000,000.00	-28,093,661.61
26/09/18	FT - CR - 01702560007740 - K B ENTERPRISES	000000001570	26/09/18		40,455.00	-28,053,206.61
26/09/18	FT - CR - 50200013752870 - SHIVAM TRADERS	000000000868	26/09/18		100,000.00	-27,953,206.61
26/09/18	NEFT CR-UBIN0530816-DHARUV TRADING CO.-FOOD COAST INTERNATIONAL-SAA391403323	SAA391403323	26/09/18		15,905.00	-27,937,301.61
26/09/18	NEFT CR-VES00000956-PERFECT FROZEN MEALS-FOOD COAST INTERNATIONAL-N269100151959591	N269100151959591	26/09/18		150,764.00	-27,786,537.61
26/09/18	FT - DR - 50200018625561 - BARFLEX POLYFILMS P LTD	000000000565	26/09/18	979,946.00		-28,766,483.61
26/09/18	CHQ DEP - MICR CLG - JALANDHAR RTGS DR-CNR00000165-KOOL-TECH INFRA AND LOGISTICS-911 - G T	000000000017 000000000533	27/09/18 26/09/18	1,500,000.00	35,000.00	-28,731,483.61 -20,231,483.61
26/09/18	RO-HDFCRS2018092695548168 NEFT CR-ALLA02115-M/S. RIDHI TRADERS-FOODCOAST	ALLAH18269668389	26/09/18		96,457.00	-20,135,026.61
26/09/18	INTERNATIONAL-ALLAH18269668389 NEFT CR-CBIN0281224-H S. WAHEGURU ENTERPRISES-FOODCOAST INTERNATIONAL-CBINH18269125847	CBINH18269125847	26/09/18		86,824.00	-20,048,202.61

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION, JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

26/09/18	NEFT CR-APMC0000007-SHREEJI TRADERS-FOODCOASTINTERNATIONAL-R00718269 00000024	R00718269000024	26/09/18		100,000.00	-29,948,202.61
26/09/18	IMPS-826915489902-ANAND MANGAL-HDFC-XXXXXXXX00285-FT	826915489902	26/09/18		100,000.00	-29,848,202.61
26/09/18	NEFT DR-BAR00000000-KONKEEF LOGISTICS-911 - G T RO-N269180640134337	N269180640134337	26/09/18	199,076.00		-20,047,278.61
26/09/18	NEFT DR-CNR00000177-SURESH ENTERPRISES-911 - G T RO-N269180640133089	N269180640133089	26/09/18	189,702.00		-20,236,980.61
26/09/18	NEFT DR-VES00000157-INDIES GLOBAL FOODS PVT LTD-911 - G T RO-N269180640120874	000000000575	26/09/18	88,837.50		-20,325,818.11
26/09/18	NEFT CR-PUN0071500-HARSHIT ENTERPRISES-FOODCOAST INTERNATIONAL-PUNBH18269322307	PUNBH18269322307	26/09/18		12,173.00	-20,313,645.11
26/09/18	NEFT CR-VES00000956-PERFECT FROZEN MEALS-FOOD COAST INTERNATIONAL-N269100152026228	N269100152026228	26/09/18		30,690.00	-20,282,955.11
26/09/18	ARYA FOOD LOC NEFT CR-ICIC0000181-J H FROZEN FOODS-FOODCOAST INTERNATIONAL-000052776678	809262210459 000052776678	26/09/18 26/09/18	679,233.00 35,481.00		-29,603,722.11 -29,568,241.11
26/09/18	HASMUKHLAL JAY- NEFT CR-UBIN0549649-AMRITA ENTERPRISES-FOOD COAST INTERNATIONAL-SAA391525056	809262215340 SAA391525056	26/09/18 26/09/18	242,019.00 20,000.00		-29,326,222.11 -29,306,222.11
26/09/18	NEFT CR-LAV00000279-M/S J P STORES-FOODCOAST INTERNATIONAL-LVBN18269143869	LVBN18269143869	26/09/18		67,583.00	-29,238,639.11
26/09/18	IMPS-826917874135-NITYAM AGENCY-HDFC-XXXXXXXX08526-FOODCOAST NEFT CR-VBL0001240-UNGAL KADAI-FOODCOAST INTERNATIONAL-P18092690870982	826917874135 P18092690870982	26/09/18 26/09/18	83,000.00 30,306.00		-29,155,639.11 -29,117,333.11
26/09/18	CHQ PAID-TRANSFER IN-V TRANS INDIA LIM CHEQUE DEPOSIT - MICR B CLEARING - RICHM CHQ PAID-MICR CTS-NO-IDEA CELLULAR LTD NEFT CR-PUN0346400-KHALSA SOYA FOODS-FOOD COAST	000000000559 000000016254 000000000570 PUNBH18269361811	26/09/18 27/09/18 27/09/18 27/09/18	1,151.00 5,469.00 1,488.84 24,800.00		-29,118,484.11 -29,113,015.11 -29,114,503.95 -29,089,703.95

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION, JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

27/09/18	INTERNATIONAL-PUNBH18269361811 IMPS-827011612559-NSS FOOD FACTORY-HDFC-XXXXXXXX1326-FOODCOAST 1ST BILL	827011612559	27/09/18		8,592.00	-29,081,111.95
27/09/18	IMPS-827011767027-S N AGENCIES-HDFC-XXXXXXXXXXXX2701-PAYMENT FOOD COAST	827011767027	27/09/18		69,297.00	-29,011,814.95
27/09/18	NEFT CR-VES0000001-D K AGENCIES-FOOD COAST INTERNATIONAL-N270180152167633	N270180152167633	27/09/18		24,539.00	-28,987,275.95
27/09/18	RTGS CR-CBIN0280353-FOOD COAST INTERNATIONAL-FOODCOAST INTERNATIONAL -CBINRS2018092718002136	CBINRS2018092718 002136	27/09/18		1,000,000.00	-27,987,275.95
27/09/18	NEFT CR-B0BL0001624-TI21 DISTRIBUTORS-FOODCOAST INTERNATIONAL-B0BLH18270006392	B0BLH18270006392	27/09/18		25,000.00	-27,962,275.95
27/09/18	CHQ DEP - MICR B CLEARING - SERVICE BRN RTGS CR-UCBA000012-A V TRADING CO-FOOD COAST	000000037189 UCBARS2018092700 042673	28/09/18 27/09/18		44,061.00 250,000.00	-27,918,214.95 -27,668,214.95
27/09/18	INTERNATIONAL-UCBARS2018092700042673 NEFT DR-ICIC0000177-FLIC2NDW TECHNOLOGIES PVT. LTD.-911 - G T RO-N270180640752391	000000000588	27/09/18	31,428.00		-27,699,642.95
27/09/18	NEFT DR-UTIB0001577-SREE AMPA BHAGVAN TRANSPORT-911 - G T RO-N270180640758238	N270180640758238	27/09/18	128,700.00		-27,828,342.95
27/09/18	RTGS DR-CNR00000165-KOOL-TECH INFRA AND LOGISTICS-911 - G T RO-HDFCRS2018092757306084	000000000566	27/09/18	1,667,046.00		-29,495,388.95
27/09/18	CHQ DEP - MICR CLG - WBO NEFT CR-UBIN0568957-DURGA MANIKANTA PLASTIC AND GENERA-FOOD COAST INTERNATIONAL-SAA391713244	000000126174 NEFT CR-UBIN0568957 DURGA MANIKANTA PLASTIC AND GENERA-FOOD COAST INTERNATIONAL-SAA391713244	28/09/18 27/09/18	149,981.00 100,000.00		-29,345,407.95 -29,245,407.95
27/09/18	CHQ PAID-TRANSFER IN-BLUE PALM HOTELS PR RTGS CR-SBIN0000657-VENKATESWARA	000000000576 SBINR12018092700	27/09/18 27/09/18	32,410.00 230,000.00		-29,277,817.95 -29,047,817.95

AGENCIES- FOOD COAST 061620
INTERNATIONAL -SBINR12018092700061620
27/09/18 CHQ PAID-TRANSFER IN-JUNEJA TELECOM 000000000471 27/09/18 1,200.00 -29,049,017.95
27/09/18 NEFT CR-BKID0000200-LALIT BKIDN18270640953 27/09/18 76,756.00 -28,972,261.95
ENTERPRISES-FOODCOAST
INTERNATIONAL-BKIDN18270640953

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA
JOINT HOLDERS :
Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18
Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

27/09/18 NEFT CR-KKBK00000958-GABA KKBKH18270784639 27/09/18 150,000.00 -28,022,261.95
TRADERS-FOODCOAST
INTERNATIONAL-KKBKH18270784639
27/09/18 NEFT CR-BKID0000200-MAHAKAL BKIDN18270669834 27/09/18 103,000.00 -28,719,261.95
ENTERPRISES-FOOD COAST
INTERNATIONAL-BKIDN18270669834
27/09/18 NEFT CR-PUNB0097300-NARAIN DASS DEVINDER PUNBH18270571252 27/09/18 39,961.00 -28,679,300.95
KUMAR-FOODCOAST
INTERNATIONAL-PUNBH18270571252
27/09/18 CHQ DEP - MICR 1 CLG - NAGAR 000000016212 28/09/18 8,911.00 -28,670,389.95
27/09/18 CHQ DEP - - MICR CLG - GHOD DOD ROAD-WBO 000000000064 28/09/18 268,795.00 -28,401,684.95
27/09/18 CHQ DEP - MICR CLG - GHOD DOD ROAD-WBO 000000073357 28/09/18 208,596.00 -28,192,688.95
27/09/18 NEFT CR-ANDR0001805-SHIVAM ANDRN18226069868 27/09/18 270,000.00 -27,922,688.95
TRADERS-FOODCOAST
INTERNATIONAL-ANDRN18226069868
27/09/18 CHQ PAID-INWARD TRAN-DOMINO PRINTECH IND 000000000544 27/09/18 37,059.20 -27,959,748.15
27/09/18 CHQ PAID-INWARD TRAN-DOMINO PRINTECH IND 000000000545 27/09/18 70,564.00 -28,030,312.15
27/09/18 CHQ PAID-MICR CTS-NO-AIRTEL 000000000558 28/09/18 1,059.64 -28,031,371.79
28/09/18 CHQ PAID-MICR CTS-NO-TAT AIG GIC LTD 000000000571 28/09/18 17,701.00 -28,049,072.79
28/09/18 IMP5-827110794823-BHARAT 827110794823 28/09/18 12,289.00 -28,036,783.79
ENTERPRISES-HDFC-XXXXXX4880-BHARAT SINGH 809284269056 28/09/18 300,000.00 -27,736,783.79
ARYAFA FOOD LOG- 809284270727 28/09/18 300,000.00 -27,436,783.79
28/09/18 HASMUKHLAL JAY CBINRS2018092810 28/09/18 1,000,000.00 -26,436,783.79
28/09/18 RTGS CR-CBIN0280353-FOOD COAST CBINRS2018092810 001397 28/09/18 2,000,000.00 -24,436,783.79
INTERNATIONAL-FOODCOAST INTERNATIONAL
-CBINRS2018092810001397
28/09/18 RTGS CR-CBIN0280353-FOOD COAST CBINRS2018092810 001456 28/09/18 2,000,000.00 -24,436,783.79
INTERNATIONAL-FOODCOAST INTERNATIONAL
-CBINRS2018092810001456
28/09/18 NEFT CR-CNR0009999-ANNAPOORNESHARI P18092857322172 28/09/18 108,250.00 -24,328,533.79
ENT-FOODCOAST
INTERNATIONAL-P18092857322172
28/09/18 RTGS DR-CHASTIN001-LOUIS BREVEFUS 000000000589 28/09/18 2,265,940.00 -26,594,473.79
COMPANY INDIA PRIVAT-911 - G T
RO-HDFCRS201809285896757
28/09/18 NEFT CR-ICIC050002-SATKAR 20729204521DC 28/09/18 57,120.00 -26,537,353.79
STORES-FOODCOAST
INTERATIONAL-20729204521DC
28/09/18 5020002600384-TPT-SMASTIKA TRADERS 000169934723 28/09/18 7,250.00 -26,530,103.79

Generation Date : 06-Feb-20 15:48 Generated by : P6505 Requesting Branch Code : 46

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA
JOINT HOLDERS :
Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18
Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

28/09/18 PAOTA
NEFT CR-ICIC0006788-UMA ASSOCIATES-FOOD 000052904354 28/09/18 40,000.00 -26,490,103.79
COAST INTERNATIONAL-000052904354
28/09/18 IMP5-827113881122-SHRI ARIHANT 827113881122 28/09/18 89,903.00 -26,400,200.79
ENTERPR-HDFC-XXXXXXX0001157-ARIHANT 800317546093 28/09/18 9,000.00 -26,391,200.79
50100165222778-TPT-SEPTEMBER ORDER RSC1518271044549 28/09/18 5,000.00 -26,386,200.79
28/09/18 NEFT CR-RSC0001509-SAI ASSOCIATES-FOODCOAST
INTERNATIONAL-RSC1518271044549
28/09/18 NEFT CR-VIJB0000023-GOPALA SO MADA-FOOD VIJBH18271000158 28/09/18 24,000.00 -26,362,200.79
COAST INTERNATI-VIJBH18271000158
28/09/18 50200013752870-TPT-PAYMENT 000473942845 28/09/18 38,039.00 -26,324,161.79
28/09/18 NEFT CR-BKID0000200-LALIT BKIDN18271753854 28/09/18 68,245.00 -26,255,916.79
ENTERPRISES-FOODCOAST
INTERNATIONAL-BKIDN18271753854
28/09/18 IMP5-827115042036-OMENTERPRISES-HDFC-XXX 827115042036 28/09/18 6,000.00 -26,249,916.79
XXXXXXXX0035-FCI
28/09/18 CHQ DEP - MICR CLG - JALANDHAR 000000079602 29/09/18 200,000.00 -26,049,916.79
28/09/18 CHQ DEP - MICR CLG - JALANDHAR 000000000664 29/09/18 147,000.00 -25,902,916.79
28/09/18 NEFT CR-CNR0004605-UPPAL BAKERY-FOOD P18092857892815 28/09/18 27,000.00 -25,875,089.79
COASTINTERNATIONAL-P18092857892815
28/09/18 IMP5-827116276662-SAMAN 827116276662 28/09/18 57,515.00 -25,817,574.79
TRADERS-HDFC-XXXXXXX000247-FOOD COAST
28/09/18 NEFT CR-ALLAH1827131145 ALLAH1827131145 28/09/18 49,900.00 -25,767,674.79
NEFT CR-ALLAH1827131145-ANIL AND
COMPANY-FOOD COAST
INTERNATIONAL-ALLAH1827131145
28/09/18 CHQ DEP - MICR CLG - DUGARI 000000000039 29/09/18 9,933.00 159,768.00 -25,607,906.79
28/09/18 NEFT DR-VIJB0007502-JAIPUR GOLDEN 000000001250 28/09/18 9,933.00 -25,617,839.79
TRANSPORT ORGANISATION-911 - G T
RO-N271180642184933
28/09/18 NEFT DR-PUNB0033000-THE SUKHJIT AGRO N271180642172906 28/09/18 315,000.00 -25,932,839.79
INDUSTRIES-911 - G T RO-N271180642172906
28/09/18 NEFT CR-YES0000000-QUICK N271180152943031 28/09/18 114,000.00 -25,818,839.79
SEARCH-FOODCOAST
INTERNATIONAL-N271180152943031
28/09/18 NEFT DR-BKID0001000-UNIQUE 000000000050 28/09/18 72,000.00 -25,890,839.79
EQUIPMENTS-911 - G T RO-N271180642170747
28/09/18 NEFT CR-ONUCR180994-IBUSER- G WMS SAA61102675 28/09/18 59,387.00 -25,831,452.79
STORE-FOODCOAST

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA
JOINT HOLDERS :
Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18
Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

28/09/18 INTERNATIONAL-SAA61102675
NEFT DR-PUNB0179600-BHATIA ELECTRIC N271180642191535 28/09/18 9,108.00 -25,840,560.79
STORES PVT. LTD.-911 - G T
RO-N271180642191535
28/09/18 NEFT DR-SBIN0000008-BHATIA PLASTIC N271180642195514 28/09/18 75,303.00 -25,915,863.79
INDUSTRIES-911 - G T RO-N271180642195514
28/09/18 NEFT DR-SBIN0000741-BHAGWATI TIMBER N271180642190165 28/09/18 8,501.00 -25,924,364.79
TRADERS-911 - G T RO-N271180642190165
28/09/18 NEFT DR-UTIB0000035-AMIKIZ BEST BUY-911 N271180642182738 28/09/18 1,010.00 -25,925,374.79
- G T RO-N271180642182738
28/09/18 NEFT DR-SBIN00044-C-TECH COMPUTERS-911 N271180642199054 28/09/18 1,805.00 -25,927,179.79
- G T RO-N271180642199054
28/09/18 NEFT DR-SBIN0051149-BRITE BOX N271180642198013 28/09/18 83,776.00 -26,010,955.79
FACTORY-911 - G T RO-N271180642198013
28/09/18 NEFT DR-PUNB0071300-AAR VEE 0000000000561 28/09/18 3,705.00 -26,014,660.79
ENTERPRISES-911 - G T
RO-N271180642181599
28/09/18 NEFT DR-KKBK0000179-CALPRO SPECIALITIES N271180642210182 28/09/18 188,800.00 -26,203,460.79
PVT. LTD.-911 - G T RO-N271180642210182
28/09/18 NEFT DR-UBIN050868-BOMBAY BOX FACTORY N271180642179246 28/09/18 107,142.00 -26,310,602.79
AND PRINTERS-911 - G T

28/09/18	RO-N271180642179246				
28/09/18	NEFT CR-SB10000390-BALAJI TRADERS-FOOD COAST INTERNATIONAL-SBIN218271901657	SBIN218271901657	28/09/18	150,000.00	-26,160,602.79
28/09/18	NEFT DR-ICIC0000004-ANKUSH ENTERPRISES-911 - G T RO-N271180642176950	N271180642176950	28/09/18	543,980.00	-26,704,582.79
28/09/18	NEFT CR-DI00000027-VEERABHADRESHWAR ENTERPRISES-FOODCOAST INTERNATIONAL-IDIBH18271193618	IDIBH18271193618	28/09/18	20,000.00	-26,684,582.79
28/09/18	NEFT DR-PUN0023300-SHREE BALAJI ENTERPRISES-911 - G T RO-N271180642275109	N271180642275109	28/09/18	212.00	-26,684,794.79
28/09/18	NEFT DR-VI30007502-SOUTHERN ROAD CARRIERS LTD-911 - G T RO-N271180642282444	N271180642282444	28/09/18	24,378.00	-26,709,172.79
28/09/18	RO-N271180642282444				
28/09/18	NEFT DR-PSI00000293-S3IMBAN PACKAGINGS-911 - G T RO-N271180642275886	N271180642275886	28/09/18	259,449.12	-26,968,621.91
28/09/18	000564 DR - 13102020015425 - AUTOMAX		28/09/18	10,644.78	-26,979,266.69

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18

To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

28/09/18	INDIA				
28/09/18	000564 DR - 06532840000016 - DELHI RAJASTHAN TRANSPORT CO LTD		28/09/18	16,983.00	-26,996,249.69
28/09/18	000564 DR - 5020000373655 - GARG INDUSTRIAL PRODUCTS		28/09/18	36,108.00	-27,032,357.69
28/09/18	000564 DR - 03912790000188 - KHERA INSTRUMENTS PVT LTD		28/09/18	14,160.00	-27,046,517.69
28/09/18	NEFT CR-BKID0000200-NIRMAL ENTERPRISES-FOODCOAST INTERNATIONAL-BKIDN18271794663	BKIDN18271794663	28/09/18	20,000.00	-27,026,517.69
28/09/18	000564 DR - 06537610000104 - RAIPUR LOGISTIC CO		28/09/18	48,902.00	-27,075,419.69
28/09/18	000564 DR - 50200006206758 - S A ENTERPRISES		28/09/18	15,593.00	-27,091,012.69
28/09/18	NEFT CR-BAR000R08XX-JAI PRABHAT MARKETING PROP NORAT M-FOOD COAST INTERNATIONAL-BARBL18271420413	BARBL18271420413	28/09/18	40,000.00	-27,051,012.69
28/09/18	NEFT DR-UBIN0550141-THE KRISHNA AMERICAN OIL CO.-911 - G T RO-N271180642277028	N271180642277028	28/09/18	2,500.00	-27,053,512.69
28/09/18	NEFT CR-UTIB0000564-SELVARANI AGENCIES-TIU-A00B182719854086	AX0B182719854086	28/09/18	38,106.00	-27,015,406.69
28/09/18	NEFT DR-JAK00JULUND-SHEKHAR TRADING COMPANY-911 - G T RO-N271180642273147	0000000000563	28/09/18	70,974.00	-27,086,380.69
28/09/18	NEFT DR-PUN0024200-SHREE GANESH ENTERPRISES-911 - G T RO-N271180642284781	N271180642284781	28/09/18	152,645.00	-27,239,025.69
28/09/18	RO-N271180642284781				
28/09/18	CHQ PAID-TRANSFER IN-V TRANS INDIA LIM	0000000000591	28/09/18	2,241.00	-27,241,266.69
28/09/18	000564 DR - 034125500007763 - S H TRADERS		28/09/18	431.00	-27,241,697.69
28/09/18	NEFT DR-PUN00220100-TALMAR METALS -911 - G T RO-N271180642288142	N271180642288142	28/09/18	57,820.00	-27,299,499.69
28/09/18	NEFT DR-PUN0023500-UNESH TRADERS-911 - G T RO-N271180642290299	N271180642290299	28/09/18	8,627.00	-27,308,126.69
28/09/18	NEFT DR-1BK10000072-V POLYMERS-911 - G T RO-N271180642279333	N271180642279333	28/09/18	170,422.00	-27,478,548.69
28/09/18	NEFT DR-1IIB00000029-K. ENTERPRISES-911 - G T RO-N271180642310233	N271180642310233	28/09/18	27,907.00	-27,506,455.69
28/09/18	000564 DR - 50200020929977 - AASTHA BIO INGREDIENTS	0000000000564	28/09/18	374,250.00	-27,880,705.69
28/09/18	000564 DR - 13152320000155 - FRIENDS BOX		28/09/18	189,146.00	-28,069,851.69

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18

To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

28/09/18	FACTORY PRIVATE LIMITED				
28/09/18	000564 DR - 50200008919054 - S KUMAR INDUSTRIES		28/09/18	68,328.00	-28,138,179.69
28/09/18	000564 DR - 13132560002113 - SHIVAM ENTERPRISES		28/09/18	745,710.00	-28,883,889.69
28/09/18	NEFT DR-ALL00212627-CHANI TIMBER TRADERS-911 - G T RO-N271180642303484	0000000000562	28/09/18	80,677.00	-28,964,566.69
28/09/18	NEFT DR-UTIB0000560-DUKE THOMSON S INDIA PVT. LTD.-911 - G T RO-N271180642308143	N271180642308143	28/09/18	41,595.00	-29,006,161.69
28/09/18	NEFT DR-BAR00R0JAL-NAV BHARAT SCIENTIFIC WORKS-911 - G T RO-N271180642356646	N271180642356646	28/09/18	12,383.00	-29,018,544.69
28/09/18	NEFT DR-SYN00005021-VIRAG CORPORATION-911 - G T RO-N271180642301909	N271180642301909	28/09/18	28,875.00	-29,047,419.69
28/09/18	NEFT DR-CNR00002390-KAUL DIESEL POWER SERVICE-911 - G T RO-N271180642348273	N271180642348273	28/09/18	2,320.00	-29,049,739.69
28/09/18	NEFT DR-PUN00351300-FAINDEAL AGENCIES-911 - G T RO-N271180642329547	N271180642329547	28/09/18	90.00	-29,049,829.69
28/09/18	NEFT DR-ORBC0100403-HIRA SINGH AND BROS.-911 - G T RO-N271180642341135	N271180642341135	28/09/18	12,178.00	-29,062,007.69
28/09/18	NEFT DR-PUN00179000-EASTERN STATIONARY MART-911 - G T RO-N271180642324888	N271180642324888	28/09/18	8,652.00	-29,070,659.69
28/09/18	NEFT DR-VES00000016-DS SPICECO PVT. LTD.-911 - G T RO-N271180642322401	N271180642322401	28/09/18	93,146.55	-29,163,806.24
28/09/18	NEFT DR-10R0000150-FLOOSYS PUMPS PVT. LTD.-911 - G T RO-N271180642327134	N271180642327134	28/09/18	92,840.00	-29,255,846.24
28/09/18	NEFT DR-PUN0024200-GURU SARWAN DASS TIMBER TRADERS-911 - G T RO-N271180642339659	N271180642339659	28/09/18	5,248.00	-29,261,094.24
28/09/18	NEFT DR-SBIN0050208-DELITE CARGO MOVERS-911 - G T RO-N271180642319958	N271180642319958	28/09/18	349,125.00	-29,610,219.24
28/09/18	NEFT DR-VES00000071-DAHM PAL AND SONS-911 - G T RO-N271180642307168	N271180642307168	28/09/18	56,800.00	-29,666,219.24
28/09/18	NEFT DR-VES00000157-INDIES GLOBAL FOODS PVT. LTD.-911 - G T RO-N271180642342491	N271180642342491	28/09/18	1,147.50	-29,667,366.74
28/09/18	NEFT DR-CLBL0000013-GUPTA DRY FRUITS-911 - G T RO-N271180642331994	N271180642331994	28/09/18	39,480.00	-29,706,846.74
28/09/18	NEFT DR-PUN0070300-KUSSUM BUSINESS	N271180642355365	28/09/18	4,838.00	-29,711,684.74

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18

To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OD Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

28/09/18	SOLUTIONS PVT. LTD.-911 - G T RO-N271180642355365				
28/09/18	NEFT DR-UTIB0001408-JAI INGREDIENTS PVT. LTD.-911 - G T RO-N271180642347164	N271180642347164	28/09/18	153,400.00	-29,865,084.74
28/09/18	NEFT DR-PUN0071300-KHANNA BROTHERS AND CO.-911 - G T RO-N271180642349292	N271180642349292	28/09/18	708.00	-29,865,792.74
28/09/18	NEFT DR-ORBC0100034-PRINTRAYS-911 - G T RO-N271180642366149	N271180642366149	28/09/18	27,388.00	-29,893,180.74
28/09/18	NEFT DR-1BK10000072-PRATHAM PLASTIC-911	N271180642362236	28/09/18	100,895.00	-29,994,075.74

28/09/18	- G T RO-N27118064236236 NEFT DR -ORBC0180778-OM AGENCIES-911 - G T RO-N271180642353561	N271180642353561	28/09/18	1,416.00	-29,995,491.74
28/09/18	NEFT CR-SBIN0011326-M S S ENTERPRISES-FOODCOAST INTERNATIONAL-SBIN218271808019	SBIN218271808019	28/09/18	169,472.00	-29,826,019.74
28/09/18	CHQ DEP - MICR CLG - JALANDHAR NEFT CR-CLBL0009999-JAI GANESH TRADING	000000665769 CLBLN18271001487	29/09/18 28/09/18	23,441.00 62,238.00	-29,802,578.74 -29,740,340.74
28/09/18	CO-FOODCOAST INTERNATIONAL-CLBLN18271001487				
28/09/18	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM NEFT CR-PUNB0150900-HART OM	000000658768 PUNBH1827161024	29/09/18 28/09/18	10,661.00 78,504.00	-29,729,679.74 -29,651,175.74
28/09/18	TRADER-FOODCOAST INTERNATIONAL-PUNBH1827161024 NEFT CR-IDIBH000027-VEERABHADRESHWAR	IDIBH18271193369	28/09/18	114,000.00	-29,537,175.74
28/09/18	ENTERPRISES-FOODCOAST INTERNATIONAL-IDIBH18271193369 UPI-00000062499773505-97045453450	827119991656	28/09/18	20,000.00	-29,517,175.74
28/09/18	SSI-8271194888-DURGA MANIKANTA PLASTIC AND GANARAL				
28/09/18	IMPS-827119019161-SANJAY-HDFC-XXXXXXXXXX X2962-FOOD COAST INTERNATIONAL	827119019161	28/09/18	18,308.00	-29,498,867.74
29/09/18	CHQ PAID-MICR CTS-NO-WAMA LAXMI TRAD	000000000548	29/09/18	139,694.00	-29,638,561.74
29/09/18	IMPS-827209614874-NITYAM AGENCY-HDFC-XXXXXXXXX00526-FOODCOAST	827209614874	29/09/18	40,000.00	-29,598,561.74
29/09/18	NEFT CR-SBIN0003169-SRI LAKSHMI NARASIMHA ENTERPRISES-FOODCOAST	SBIN318272381972	29/09/18	53,313.00	-29,545,248.74
29/09/18	INTERNATIONAL-SBIN318272381972 NEFT CR-ICIC05F0002-SATKAR STORES-FOODCOAST	20730823701DC	29/09/18	114,240.00	-29,431,008.74

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
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RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OO Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

29/09/18	INTERNATIONAL-20730823701DC FT CR - 50200024746632 - YASH ENTERPRISES	000000000043	29/09/18	198,848.00	-29,232,160.74
29/09/18	2398256000020-TPT-P NEFT CR-SYNB000144-PASRICHA AGENCY-FOOD	000123285027 P18092911626701	29/09/18 29/09/18	15,358.00 100,000.00	-29,216,802.74 -29,116,802.74
29/09/18	COAST INTERNATIONAL-P18092911626701 50200030168349-TPT-RSDHFOODCOAST	000124197161	29/09/18	100,000.00	-29,016,802.74
29/09/18	NEFT CR-KVBL0001426-RAJ AGENCIES-FOOD COAST INTERNATIONAL-P18092911687633	P18092911687633	29/09/18	13,463.00	-29,003,339.74
29/09/18	IMPS-827212016240-G R K ENTERPRISES-HDFC-XXXXXXXXXXXX6001-GRK ENTERPRISES	827212016240	29/09/18	35,739.00	-28,967,600.74
29/09/18	FT CR - 5020001835896 - A V ENTERPRISES	000000000365	29/09/18	200,000.00	-28,767,600.74
29/09/18	RTGS CR-CBIN0280353-FOOD COAST INTERNATIONAL-FOODCOAST INTERNATIONAL -CBINRS2018092910002689	CBINRS2018092910 002689	29/09/18	1,500,000.00	-27,267,600.74
29/09/18	NEFT CR-IDIBH000041-KUMAR BAKERY-FOOD COAST INTERNATIONAL-IDIBH1827219577	IDIBH1827219577	29/09/18	36,337.00	-27,231,263.74
29/09/18	NEFT CR-ORBC0100452-PARKASH SALES-FOODCOAST	SAAG1440680	29/09/18	28,676.00	-27,202,587.74
29/09/18	INTERNATIONAL-SAAG1440680 NEFT CR-KVBL0002101-BHARDNAJ TRADING CO-FOODCOAST	P1809291912853	29/09/18	120,000.00	-27,082,587.74
29/09/18	INTERNATIONAL-P1809291912853 UPI-00001050024239-7527004210 YBL-827239052582-PAYMENT FROM PHONEPE	827213952130	29/09/18	5,000.00	-27,077,587.74
29/09/18	NEFT CR-BKID0000200-SRI RAM SALES CORPORATION-FOOD COST INTERNATIONAL-BKID18272850552	BKIDIN18272850552	29/09/18	100,125.00	-26,977,462.74
29/09/18	NEFT CR-IDIBH000027-VEERABHADRESHWAR ENTERPRISES-FOODCOAST	IDIBH18272232764	29/09/18	11,000.00	-26,966,462.74
29/09/18	INTERNATIONAL-IDIBH18272232764 IMPS-827214335332-DHANRAJ TRADERS-HDFC-XXXXXXXXXXXX7227-	827214335332	29/09/18	8,000.00	-26,958,462.74
29/09/18	NEFT DR-PUNB0023500-FOODCOAST INTERNATIONAL-911 - G T RO-N272180643177491	000000000592	29/09/18	100,000.00	-27,058,462.74
29/09/18	NEFT CR-SBIN0001754-MEHUL CREATION	SBIN318272884606	29/09/18	22,088.00	-27,036,374.74

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OO Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

29/09/18	EXPORT-FOODCOAST INTERNATIONAL-SBIN318272884606 NEFT CR-AUBL0002192-SMART INDUSTRIAL SOLUTION-FOOD COAST	N272180001053623	29/09/18	10,000.00	-27,026,374.74
29/09/18	INTERNATIONAL-N272180001053623 RTGS DR-ICIC0000273-SHIVAM ENTERPRISES-911 - G T RO-HDFCRS2018092996142162	000000000051	29/09/18	250,160.00	-27,276,534.74
29/09/18	RTGS DR-PSIB0000293-SIMRAN PACKAGING-911 - G T RO-HDFCRS2018092996139950	HDFCRS2018092996 139950	29/09/18	308,222.39	-27,584,757.13
29/09/18	RTGS DR-SYNB0005021-VIRAG CORPORATION-911 - G T RO-HDFCRS2018092996140030	HDFCRS2018092996 140030	29/09/18	323,113.00	-27,907,870.13
29/09/18	NEFT CR-JAKAGUMMAT-SHREE SHIDHI VINAYAK ENTERPRISES P-FOODCOAST INTERNATIONAL-NEFTSDCS484028	NEFTSDCS484028	29/09/18	49,000.00	-27,858,870.13
29/09/18	NEFT DR-ICIC0000169-TASTE MASTER FLAVOURS PVT. LTD.-911 - G T RO-N272180643231602	N272180643231602	29/09/18	143,311.00	-28,002,181.13
29/09/18	NEFT CR-SBIN0001540-WADHWA TOP UP-FOODCOAST INTERNATIONAL-SBIN318272887348	SBIN318272887348	29/09/18	70,215.00	-27,931,966.13
29/09/18	NEFT GT ROAD 863010 DR - 0197020000011 - NEFTOUTWARD-NORTH DUMPY ACCOUNT IMPS-827215790082-OMENTERPRISES-HDFC-XXX XXXXXXXX0035-FCI	000000000578 827215790082	29/09/18 29/09/18	863,810.00 35,000.00	-28,795,776.13 -28,760,776.13
29/09/18	FT DR - 13132560000629 - VINOD SON UPI-00000062499773505-97045453450	000000000585 827215130154	29/09/18 29/09/18	785,840.00 10,024.00	-29,546,616.13 -29,536,592.13
29/09/18	SSI-827215534112-PAY TO ACCOUNT XXXXXXXX0017				
29/09/18	NEFT CR-APMC000007-SHREEJI TRADERS-FOODCOUSTINTERNATIONAL-R00718272 0000024	R007182720000024	29/09/18	135,000.00	-29,401,592.13
29/09/18	FT DR - 06532840000016 - DELHI RAJASTHAN TRANSPORT CO LTD		29/09/18	8,440.00	-29,410,032.13
29/09/18	FT DR - 50200003735655 - GARG INDUSTRIAL PRODUCTS		29/09/18	36,108.00	-29,446,140.13
29/09/18	FT DR - 01152320003830 - HINDUSTHAN		29/09/18	528.00	-29,446,668.13

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENTSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
Address : HDFC BANK LTD
PLOT NO 911 G T ROAD
NEAR NARINDER CINEMA
JALANDHAR 144001
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OO Limit : 33850000.00 Currency : INR
Cust ID : 61368488 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

29/09/18	SALES CORPORATION FT - DR - 25258638000010 - RAMJI DASS AND SONS	29/09/18	6,300.00	-29,452,968.13
29/09/18	FT - DR - 03412560007763 - S H TRADERS	29/09/18	755.00	-29,453,723.13
29/09/18	FT - DR - 06532020002084 - S S MECHANICAL WORKS	29/09/18	2,360.00	-29,456,083.13
29/09/18	FT - DR - 50200010625561 - BARFLEX POLYFILMS P LTD	29/09/18	643,865.00	-30,099,948.13
29/09/18	FT - DR - 14592320000345 - BHARAT TRUNK HOUSE	29/09/18	89,966.00	-30,189,914.13
29/09/18	FT - DR - 13152320000155 - FRIENDS BOX FACTORY PRIVATE LIMITED	29/09/18	88,640.00	-30,278,554.13
29/09/18	FT - DR - 50200000919054 - S KUMAR INDUSTRIES	29/09/18	70,668.00	-30,349,222.13
29/09/18	CHQ DEP - MICR CLG - JALANDHAR NEFT CR-UTIB0000564-SELVARANI	01/10/18	68,009.00	-30,281,213.13
29/09/18	AGENCIES-TRU-AXMB182720180116	29/09/18	8,370.00	-30,272,843.13
29/09/18	CHQ DEP RET- FUNDS INSUFFICIENT	29/09/18	147,000.00	-30,419,843.13
29/09/18	NEFT CR-ICIC08F0002-SMART AGENCIES-FOODCOAST	29/09/18	147,000.00	-30,272,843.13
29/09/18	INTERNATIONAL-20731934581DC NEFT CR-CBIN0280737-SHRI RAMTEA CORNER	29/09/18	10,800.00	-30,262,043.13
29/09/18	PROP KISHAN LAL-FOOD COAST INTERNATIONAL-(CBINH18272162976	29/09/18	142,000.00	-30,120,043.13
29/09/18	NEFT CR-ICIC08F0002-MAHARAJA AGENCY-FOOD COAST INTERNATIONAL-20732190161DC	29/09/18	118,779.00	-30,001,264.13
29/09/18	ARYAAN FOOD LOC	29/09/18	365,085.00	-29,636,179.13
29/09/18	HASMKUHLAL JAY	29/09/18	40,000.00	-29,596,179.13
29/09/18	NEFT CR-UBIN0549649-AMRITA ENTERPRISES-FOOD COAST	29/09/18	22,000.00	-29,574,179.13
30/09/18	INTERNATIONAL-SAA392689738 IMPS-827310470099-SONAM	30/09/18	40,000.00	-29,534,179.13
30/09/18	BANSAL-HDFC-XXXXXX0310-10- P.N.HANKEG IMPS-827314504508-SANDJAY-HDFC-XXXXXXX	30/09/18	225,857.00	-29,760,036.13
30/09/18	X2962-FOOD COAST INTERNATIONAL DEBIT INTEREST CAPITALIZED	30/09/18		

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M/S. FOOD COAST INTERNATIONAL
C/O FOOD COAST INTERNATIONAL
A 23 A FOCAL POINT EXTENSION,JALANDHAR
JALANDHAR 144004
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/09/18 To: 30/09/18

Account Branch : 911 - G T ROAD JALANDHAR
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NEAR NARINDER CINEMA
City : JALANDHAR 144001
State : PUNJAB
Phone no. : 98153 31111
RTGS/NEFT IFSC : HDFC0000046 MICR: 144240002
Email : accounts@foodcoast.com
OO Limit : 33850000.00 Currency : INR
Cust ID : 61368408 Pr.Code : 873 Br.Code : 46
Account No : 50200011264017 Imperia
A/C Open Date : 28/06/2015
Account Status : Regular

STATEMENT SUMMARY :-				
Opening Balance		Debits	Credits	Closing Bal
-28,836,272.26		59,162,618.18	58,238,854.31	-29,760,036.13
		Dr Count	Cr Count	
		288	456	

Generation Date : 06-Feb-20 15:48 Generated by : P6505 Requesting Branch Code : 46

State account branch GSTN:03AAA02702HIZA
HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.