



Account Number: 043201503327

Transaction date : From 01/02/2022 To 01/08/2022

Date	Description	Amount	Type
19-07-2022	043213006999: Closure Proceeds	136.00	CR
19-07-2022	043213006999: Rev Sweep From	29929.00	CR
19-07-2022	UPI/220048086824/Payment from Ph/ashishghoghwani/HDFC BANK LTD/YBL301654c0c8134c75b5e1e5fba7e291f0/	11.00	DR
19-07-2022	UPI/220063364611/Payment from Ph/ashishghoghwani/HDFC BANK LTD/YBL773ac75f15fc4a258bf84a3bd734d48d	11.00	CR
19-07-2022	CLG/ANKUR STEELS/BOB	30000.00	DR
15-07-2022	043213006999: Closure Proceeds	71.00	CR
15-07-2022	043213006999: Rev Sweep From	16456.80	CR
15-07-2022	SPSATXX56414 JUL22 Prakash Ch	16964.00	DR
13-07-2022	043213007000: Closure Proceeds	671.00	CR
13-07-2022	043213006999: Closure Proceeds	675.00	CR
13-07-2022	043213006999: Rev Sweep From	159949.83	CR

This is a system-generated statement. Hence, it does not require any signature.

Page 1



Account Number: 043201503327

Transaction date : From 01/02/2022 To 01/08/2022

13-07-2022	043213007000: Rev Sweep From	159044.37	CR
13-07-2022	CLG/ASHISH GHOGHWANI/HDF	320000.00	DR
11-07-2022	043213007000: Closure Proceeds	167.00	CR
11-07-2022	043213007000: Rev Sweep From	40689.46	CR
11-07-2022	TRFR TO: ABHISHEK ENTERPRISES	41000.00	DR
11-07-2022	043213007001: Closure Proceeds	408.00	CR
11-07-2022	043213007000: Closure Proceeds	412.00	CR
11-07-2022	043213007000: Rev Sweep From	100266.17	CR
11-07-2022	043213007001: Rev Sweep From	99174.37	CR
11-07-2022	CLG/PAYAL SHUGANI/UTI	200000.00	DR
05-07-2022	043213007001: Closure Proceeds	50.00	CR
05-07-2022	043213007001: Rev Sweep From	13247.00	CR
05-07-2022	LBSATXX78878 JUL22 Prakash Gh	2389.00	DR
05-07-2022	LBSATXX93076 JUL22 Prakash Gh	11043.00	DR

This is a system-generated statement. Hence, it does not require any signature.

Page 2



Account Number: 043201503327

Transaction date : From 01/02/2022 To 01/08/2022

04-07-2022	043213007001: Closure Proceeds	185.00	CR
04-07-2022	043213007001: Rev Sweep From	49662.00	CR
04-07-2022	TRFR TO:NEWASISH TRADERS SATNA	50000.00	DR
30-06-2022	043201503327: Int. Pd: 30-03-2022 to 29-06-2022	171.00	CR
28-06-2022	043213007001: Closure Proceeds	167.00	CR
28-06-2022	043213007001: Rev Sweep From	49305.00	CR
28-06-2022	CLG/YABHAY TRADERS/BOM	49350.00	DR
15-06-2022	043213007001: Closure Proceeds	45.00	CR
15-06-2022	043213007001: Rev Sweep From	16811.68	CR
15-06-2022	SPSATXX56414 JUN22 Prakash Ch	16964.00	DR
09-06-2022	043213007002: Closure Proceeds	66.00	CR
09-06-2022	043213007001: Closure Proceeds	169.00	CR
09-06-2022	043213007001: Rev Sweep From	71799.95	CR
09-06-2022	043213007002: Rev Sweep From	28072.37	CR



Account Number: 043201503327

Transaction date : From 01/02/2022 To 01/08/2022

09-06-2022	CLG/ABHAY TRADERS/BOM	50000.00	DR
09-06-2022	CLG/ABHISHEK ENTERPRISES/ASF	50000.00	DR
07-06-2022	043213007002: Closure Proceeds	45.00	CR
07-06-2022	043213007002: Rev Sweep From	19971.00	CR
07-06-2022	CLG/MAKIN MEMORIES PRIVATE LI/UTI	20000.00	DR
06-06-2022	043213007002: Closure Proceeds	29.00	CR
06-06-2022	043213007002: Rev Sweep From	13432.00	CR
06-06-2022	LBSATXX78878 JUN22 Prakash Gh	2389.00	DR
06-06-2022	LBSATXX93076 JUN22 Prakash Gh	11043.00	DR
04-06-2022	043213007002: Rev Sweep From	4.70	CR
04-06-2022	SMSChgsApr22-Jun22+GST	17.70	DR
17-05-2022	043213007002: Closure Proceeds	13.00	CR
16-05-2022	043213007002: Rev Sweep From	16918.00	CR
16-05-2022	SPSATXX56414 MAY22 Prakash Ch	16964.00	DR

This is a system-generated statement. Hence, it does not require any signature.

Page 4



Account Number: 043201503327

Transaction date : From 01/02/2022 To 01/08/2022

12-05-2022	043213007002: Closure Proceeds	46.00	CR
12-05-2022	043213007002: Rev Sweep From	74936.00	CR
12-05-2022	CLG/SHIKHA CEMENT AGENCY/BOM	75000.00	DR
10-05-2022	043213007002: Closure Proceeds	64.00	CR
10-05-2022	043213007002: Rev Sweep From	119792.00	CR
10-05-2022	CLG/UDAY TRADERS/HDF	119800.00	DR
05-05-2022	043213007002: Closure Proceeds	8.00	CR
05-05-2022	043213007002: Rev Sweep From	24975.00	CR
05-05-2022	CLG/KANCHAN MINERALS/UTI	22400.00	DR
05-05-2022	LBSATXX78878 MAY22 Prakash Gh	416.00	DR
05-05-2022	LBSATXX93076 MAY22 Prakash Gh	2159.00	DR
27-04-2022	043213007002: Rev Sweep From	1898.93	CR
27-04-2022	TRF to FD/RD 043213007002 PRAKASH CHAND GHOGWANI	300000.00	DR
27-04-2022	TRF to FD/RD 043213007001 PRAKASH CHAND GHOGWANI	300000.00	DR



Account Number: 043201503327

Transaction date : From 01/02/2022 To 01/08/2022

27-04-2022	TRF to FD/RD 043213007000 PRAKASH CHAND GHOGWANI	300000.00	DR
27-04-2022	TRF to FD/RD 043213006999 PRAKASH CHAND GHOGWANI	300000.00	DR
26-04-2022	CMS/ LBSAT00005993076C224948479P RAKASH GHOGH1200	1200978.0 0	CR
15-04-2022	SPSATXX56414 APR22 Prakash Ch	16964.00	DR
13-04-2022	BY CASH -SATNA	17000.00	CR
30-03-2022	043201503327:Int.Pd:31-12-2021 to 29-03-2022	56.00	CR
15-03-2022	SPSATXX56414 MAR22 PRAKASH CH	16964.00	DR
14-03-2022	BY CASH -SATNA	15000.00	CR
15-02-2022	SPSATXX56414 FEB22 PRAKASH CH	16964.00	DR
14-02-2022	BY CASH -SATNA	20000.00	CR
09-02-2022	SMSChgsJan22-Mar22+GST	17.70	DR