



Account Name : M/S RAM BILAS MUKESH KUMAR,Mr. MUKESH GUPTA  
Address : OLD DHAN MANDI,GANDHI CHOWK,KOTA,Kota  
KOTA  
RAJASTHAN-324005  
IN  
Date : 30 Jun 2023  
Account Number : 00000061244441182  
Account Description : EB-MSME-CC-USUAL CREDIT DISPEN  
Branch : KOTA I L TOWNSHIP  
Drawing Power : 10,00,000.00  
Interest Rate(% p.a.) : 12.4  
CIF No. : 71132208150  
IFS Code : SBIN0031253  
MICR Code : 324002022  
Balance as on 30 Dec 2022 : 1,06,373.67

Account Statement from 30 Dec 2022 to 30 Jun 2023

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:3630D0715006773.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Dec 2022	30 Dec 2022	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-27534	/ 27534	31904	48,900.00		57,473.67
30 Dec 2022	30 Dec 2022	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-27535	/ 27535	31904	5,04,981.00		-4,47,507.33
30 Dec 2022	30 Dec 2022	CHEQUE WDL-CHEQUE TRANSFER TO-27537	TRANSFER FROM 52091946817 SHIV ENTERPRIS ES (PROP / 27537	32300	51,450.00		-4,98,957.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Dec 2022	30 Dec 2022	BY TRANSFER-UPI/CR/236414299872/Shivam R/BARB/7665757897/Payme-	TRANSFER FROM 4693471162093 /	1		52,785.00	-4,46,172.33
30 Dec 2022	30 Dec 2022	BY TRANSFER-INB IMPS236413912376/8003047777/XX0256/rambilasmu-	MAC001170215450 MAC001170215450 TRANSFER FROM 4597954162095 /	99922		9,400.00	-4,36,772.33
30 Dec 2022	30 Dec 2022	BY TRANSFER-UPI/CR/273026457646/JA FEER A/AUBL/8209988184/NA-	TRANSFER FROM 5099116162092 /	31253		11,000.00	-4,25,772.33
30 Dec 2022	30 Dec 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022123023605580-SANSKAR MARKETING	RTGS INB: CRD9986513 TRANSFER TO 4599113044303 / SANSKAR MARKETING	99922	2,00,000.00		-6,25,772.33
30 Dec 2022	30 Dec 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		7,46,000.00	1,20,227.67
31 Dec 2022	31 Dec 2022	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-27538	/ 27538	31904	53,093.00		67,134.67
31 Dec 2022	31 Dec 2022	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV2733460 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		1,10,000.00	1,77,134.67
31 Dec 2022	31 Dec 2022	BY TRANSFER-INB IMPS236514249229/9660254704/XX0453/Ramvilas Mu-	MAF000207952847 MAF000207952847 TRANSFER FROM 4898032162098 /	99922		1,10,000.00	2,87,134.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Dec 2022	31 Dec 2022	BY CLEARING / CHEQUE- CBI 324016005-268515 324002022-268515	/ 268515	31904		1,50,000.00	4,37,134.67
31 Dec 2022	31 Dec 2022	BY CLEARING / CHEQUE- 324756002-001457 324002022-1457	/ 1457	31904		1,07,310.00	5,44,444.67
31 Dec 2022	31 Dec 2022	BY TRANSFER- NEFT*CBIN0 281739*CBIN I2236531259 7*RADHIKA ENTERPRI-	TRANSFER FROM 31994230443 04 /	4430		43,490.00	5,87,934.67
31 Dec 2022	31 Dec 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	31253		1,00,000.00	6,87,934.67
1 Jan 2023	1 Jan 2023	TO TRANSFER- INB NEFT UTR NO: SBIN4230010 32238- Bhavya Traders	NEFT INB: CNACGUAT D7 TRANSFER TO 31993010443 03 / Bhavya Traders	99922	1,16,625.00		5,71,309.67
1 Jan 2023	1 Jan 2023	TO TRANSFER- INB NEFT UTR NO: SBIN4230010 32691- DHARYA TRADING	NEFT INB: CNACGUAR W4 TRANSFER TO 31993010443 03 / DHARYA TRADING	99922	27,375.00		5,43,934.67
2 Jan 2023	2 Jan 2023	TO CLEARING- AXS RAJANI PRODUCTS PVT LTD- 27543	/ 27543	31904	67,720.00		4,76,214.67
2 Jan 2023	2 Jan 2023	TO CLEARING- KOT ATISHAY EDIBLES PRIVATE- 27540	/ 27540	31904	2,61,440.00		2,14,774.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-	/	4266	8,569.00		2,06,205.67
2 Jan 2023	2 Jan 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-	/	4266	8,477.00		1,97,728.67
2 Jan 2023	2 Jan 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-	/	4266	45,159.00		1,52,569.67
2 Jan 2023	2 Jan 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-	/	4266	19,855.00		1,32,714.67
2 Jan 2023	2 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-27546	TRANSFER FROM 52091946817 SHIV ENTERPRISES (PROP / 27546	32300	10,500.00		1,22,214.67
2 Jan 2023	2 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV2928095 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		1,05,000.00	2,27,214.67
2 Jan 2023	2 Jan 2023	DEBIT-ACHDr ICIC0026100 0001992 TPCapfrst IDFC-	/	61076	10,132.00		2,17,082.67
2 Jan 2023	2 Jan 2023	BY CLEARING / CHEQUE-BOB 324012002-000179 324002022-179	/ 179	31904		90,750.00	3,07,832.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	BY TRANSFER-UPI/CR/300235445828/ANIL MART/UTIB/9887554355/NA-	TRANSFER FROM 4693030162094 /	31253		14,480.00	3,22,312.67
2 Jan 2023	2 Jan 2023	BY CLEARING / CHEQUE-324617008-064807324002022-64807	/ 64807	31904		1,21,383.00	4,43,695.67
2 Jan 2023	2 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		5,60,000.00	10,03,695.67
2 Jan 2023	2 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV2995385 TRANSFER FROM 39662289126 PARSHAVNA TH MART /	99922		1,58,258.00	11,61,953.67
2 Jan 2023	2 Jan 2023	CHEQUE DEPOSIT--840451	TRANSFER TO 61130200586 KOTA ZILA SAHAKRI UPBH / 840451	31253		10,510.00	11,72,463.67
2 Jan 2023	2 Jan 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTV3026213 TRANSFER TO 37660902210 NEVANDRAM BHERUMAL /	99922	4,36,000.00		7,36,463.67
2 Jan 2023	2 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023010224152935-DHARYA TRADING	RTGS INB: CRE0090394 TRANSFER TO 4599113044303 / DHARYA TRADING	99922	2,68,125.00		4,68,338.67
3 Jan 2023	3 Jan 2023	TO CLEARING-AXS DKTRADERS-27544	/ 27544	31904	1,10,500.00		3,57,838.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2023	3 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-27536	/ 27536	31904	3,46,208.00		11,630.67
3 Jan 2023	3 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-27545	/ 27545	31904	49,150.00		-37,519.33
3 Jan 2023	3 Jan 2023	BY TRANSFER-RTGS UTR NO: ICICR420230 10300506373 -ARIHANT PROVISION STORE	TRANSFER FROM 31998590443 07 / ARIHANT PROVISION STORE	4430		2,00,000.00	1,62,480.67
3 Jan 2023	3 Jan 2023	BY CLEARING / CHEQUE-324617002-100470 324002022-100470	/ 100470	31904		2,07,770.00	3,70,250.67
3 Jan 2023	3 Jan 2023	BY CLEARING / CHEQUE-324751002-000046 324002022-46	/ 46	31904		5,360.00	3,75,610.67
3 Jan 2023	3 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		3,82,000.00	7,57,610.67
3 Jan 2023	3 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV3153164 TRANSFER FROM 61298763490 M/S ONKAR LAL MATHURA /	99922		80,000.00	8,37,610.67
3 Jan 2023	3 Jan 2023	BY TRANSFER-NEFT*HDFC 0000001*N00 32322733066 27*RASHAN PANI*2455-	TRANSFER FROM 31999560443 07 /	4430		16,000.00	8,53,610.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2023	3 Jan 2023	BY TRANSFER-INB IMPS300318 484830/8003 047777/XX02 56/rambilasmu-	MAC0011728 72631 MAC0011728 72631 TRANSFER FROM 4897973162096 /	99922		60,000.00	9,13,610.67
3 Jan 2023	3 Jan 2023	BY TRANSFER-INB IMPS300318 960362/9660 254704/XX04 53/Ramvilas Mu-	MAF0002099 80121 MAF0002099 80121 TRANSFER FROM 4897968162093 /	99922		60,000.00	9,73,610.67
3 Jan 2023	3 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV3172838 TRANSFER FROM 39568316443 SHRI KALYANRAI MART /	99922		87,420.00	10,61,030.67
3 Jan 2023	3 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01032436105 3-DHARYA TRADING	RTGS INB: CRE0215921 TRANSFER TO 45991090443 08 / DHARYA TRADING	99922	2,67,375.00		7,93,655.67
3 Jan 2023	3 Jan 2023	BY TRANSFER-INB IMPS300320 028314/9414 394141/XX03 11/oilsugar-	MAA0012132 79966 MAA0012132 79966 TRANSFER FROM 4897970162098 /	99922		39,670.00	8,33,325.67
4 Jan 2023	4 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-27547	/ 27547	31904	3,90,330.00		4,42,995.67
4 Jan 2023	4 Jan 2023	TO CLEARING-ICI HARISH TRADING COMPANY-27542	/ 27542	31904	1,58,400.00		2,84,595.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jan 2023	4 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-27550	/ 27550	31904	63,958.00		2,20,637.67
4 Jan 2023	4 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV3217757 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		1,00,000.00	3,20,637.67
4 Jan 2023	4 Jan 2023	BY TRANSFER-INB IMPS300413 012119/9785 837085/XX03 41/Type your-	MAE0002147 34856 MAE0002147 34856 TRANSFER FROM 45979441620 97 /	99922		1,100.00	3,21,737.67
4 Jan 2023	4 Jan 2023	BY CLEARING / CHEQUE-324756002-001458 324002022-1458	/ 1458	31904		88,200.00	4,09,937.67
4 Jan 2023	4 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		3,00,000.00	7,09,937.67
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01042456854 2-saraswati trading company	RTGS INB: CRE0255750 TRANSFER TO 45991120443 04 / saraswati trading company	99922	4,37,600.00		2,72,337.67
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230045 08014-Subh lakshmi trader	NEFT INB: CNACGXKQ M0 TRANSFER TO 31993010443 03 / Subh lakshmi trader	99922	1,00,000.00		1,72,337.67



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jan 2023	5 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-27539	/ 27539	31904	3,08,448.00		-1,36,110.33
5 Jan 2023	5 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-944677	/ 944677	31904	1,56,490.00		-2,92,600.33
5 Jan 2023	5 Jan 2023	TO CLEARING-UCO LAXMI TRADING COMPANY-27533	/ 27533	31904	19,110.00		-3,11,710.33
5 Jan 2023	5 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2230059 49921-Govind trading company	NEFT INB: CNACGXQS Q2 TRANSFER TO 31993010443 03 / Govind trading company	99922	51,525.00		-3,63,235.33
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr HDFC000650 00003219 TATACAPFIN SERL-	/	61076	6,196.00		-3,69,431.33
5 Jan 2023	5 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		4,50,000.00	80,568.67
5 Jan 2023	5 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV3464307 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		33,000.00	1,13,568.67
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr RATN000020 00008035 RETAILASSE TDEP-	/	61076	72,305.00		41,263.67
5 Jan 2023	5 Jan 2023	DEBIT-CGFMU RENEWAL FEE 22-23-	/	31253	11,500.00		29,763.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jan 2023	5 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01052478161 7-DHARYA TRADING	RTGS INB: CRE0296070 TRANSFER TO 99827044308 / DHARYA TRADING	99922	2,67,750.00		-2,37,986.33
6 Jan 2023	6 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-27541	/ 27541	31904	1,44,048.00		-3,82,034.33
6 Jan 2023	6 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944678	/ 944678	31904	2,00,625.00		-5,82,659.33
6 Jan 2023	6 Jan 2023	TO CLEARING-ICI KRISHAM KIRANA-944680	/ 944680	31904	70,160.00		-6,52,819.33
6 Jan 2023	6 Jan 2023	BY TRANSFER-NEFT*ICIC0S F0002*30697 371851DC*A RIHANT PROVISION S-	TRANSFER FROM 31994120443 07 /	4430		1,78,000.00	-4,74,819.33
6 Jan 2023	6 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV3541330 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		28,000.00	-4,46,819.33
6 Jan 2023	6 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-944686	TRANSFER FROM 61330853936 LAXMI TRADING CO / 944686	31251	35,875.00		-4,82,694.33
6 Jan 2023	6 Jan 2023	BY TRANSFER-INB IMPS300614 465921/9785 837085/XX03 41/Type your-	MAA0012154 98063 MAA0012154 98063 TRANSFER FROM 48980121620 92 /	99922		20,000.00	-4,62,694.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2023	6 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		4,65,000.00	2,305.67
6 Jan 2023	6 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		2,40,000.00	2,42,305.67
6 Jan 2023	6 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		30,000.00	2,72,305.67
6 Jan 2023	6 Jan 2023	CHEQUE DEPOSIT--869822	TRANSFER TO 61130200586 KOTA ZILA SAHAKRI UPBH / 869822	31253		56,006.00	3,28,311.67
6 Jan 2023	6 Jan 2023	BY TRANSFER-INB IMPS300619 331290/8003 047777/XX02 56/rambilasmu-	MAA0012158 59000 MAA0012158 59000 TRANSFER FROM 48980061620 99 /	99922		37,991.00	3,66,302.67
6 Jan 2023	6 Jan 2023	BY TRANSFER-INB IMPS300620 556212/9660 254704/XX04 53/Rambilas Mu-	MAF0002120 61223 MAF0002120 61223 TRANSFER FROM 48980051620 90 /	99922		27,000.00	3,93,302.67
6 Jan 2023	6 Jan 2023	BY TRANSFER-UPI/CR/3006 81148360/MAMTA G/SBIN/ramvilasmu/Payme-	TRANSFER FROM 50985941620 91 /	31253		95,000.00	4,88,302.67
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01062499399 7-DHARYA TRADING	RTGS INB: CRE0335198 TRANSFER TO 45991130443 03 / DHARYA TRADING	99922	3,04,725.00		1,83,577.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01062499412 0-Raj Kumar Brothers	RTGS INB: CRE0335077 TRANSFER TO 45991080443 09 / Raj Kumar Brothers	99922	2,70,000.00		-86,422.33
7 Jan 2023	7 Jan 2023	TO CLEARING-BOB VG DISTRIBUTORS-944684	/ 944684	31904	35,880.00		-1,22,302.33
7 Jan 2023	7 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-27548	/ 27548	31904	3,48,500.00		-4,70,802.33
7 Jan 2023	7 Jan 2023	TO CLEARING-BOB LAXMI AGENCIES-944685	/ 944685	31904	28,400.00		-4,99,202.33
7 Jan 2023	7 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-944683	/ 944683	31904	1,59,628.00		-6,58,830.33
7 Jan 2023	7 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV3738011 TRANSFER FROM 39662289126 PARSHAVNA TH MART /	99922		1,20,070.00	-5,38,760.33
7 Jan 2023	7 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		3,40,000.00	-1,98,760.33
7 Jan 2023	7 Jan 2023	BY CLEARING / CHEQUE-324617008-064811 324002022-64811	/ 64811	31904		1,20,059.00	-78,701.33
7 Jan 2023	7 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV3821371 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		1,04,000.00	25,298.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jan 2023	7 Jan 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	31253		6,01,000.00	6,26,298.67
7 Jan 2023	7 Jan 2023	CHEQUE WDL- MUKESH GUPTA- 944689	TRANSFER FROM 51009486069 CBDT ACCOUNT CBDT AC / 944689	31253	21,337.00		6,04,961.67
7 Jan 2023	7 Jan 2023	CHEQUE WDL- MUKESH GUPTA- 944688	TRANSFER FROM 51009486069 CBDT ACCOUNT CBDT AC / 944688	31253	2,963.00		6,01,998.67
7 Jan 2023	7 Jan 2023	TO TRANSFER- INB RTGS UTR NO: SBINR12023 01072517840 1-DHARYA TRADING	RTGS INB: CRE0369327 TRANSFER TO 45991130443 03 / DHARYA TRADING	99922	3,61,750.00		2,40,248.67
8 Jan 2023	8 Jan 2023	BY TRANSFER- NEFT*HDFC 0000001*N00 82322822535 18*RASHAN PANI*7232-	TRANSFER FROM 31994240443 03 /	4430		5,449.00	2,45,697.67
8 Jan 2023	8 Jan 2023	BY TRANSFER- NEFT*HDFC 0000001*N00 82322822614 81*RASHAN PANI*Bill-	TRANSFER FROM 31994140443 05 /	4430		4,650.00	2,50,347.67
8 Jan 2023	8 Jan 2023	BY TRANSFER- NEFT*KKBK0 000958*KKB KH23008973 167*KAMAL STORES*Pay -	TRANSFER FROM 31996810443 08 /	4430		100.00	2,50,447.67
9 Jan 2023	9 Jan 2023	TO CLEARING- KOT ATISHAY EDIBLES PRIVATE- 944681	/ 944681	31904	4,01,250.00		-1,50,802.33

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9 Jan 2023	9 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-27549	/ 27549	31904	7,69,671.00		-9,20,473.33
9 Jan 2023	9 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-944690	TRANSFER FROM 52091946817 SHIV ENTERPRIS ES (PROP / 944690	32300	30,525.00		-9,50,998.33
9 Jan 2023	9 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		4,00,000.00	-5,50,998.33
9 Jan 2023	9 Jan 2023	BY CLEARING / CHEQUE-BOI 324013004-086747 324002020-86747	/ 86747	31904		43,600.00	-5,07,398.33
9 Jan 2023	9 Jan 2023	BY CLEARING / CHEQUE-CBI 325016201-013527 324002022-13527	/ 13527	31904		58,060.00	-4,49,338.33
9 Jan 2023	9 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		5,65,000.00	1,15,661.67
9 Jan 2023	9 Jan 2023	BY TRANSFER-NEFT*KKBK0000958*KKB KH23009683 146*KAMAL STORES*Pay -	TRANSFER FROM 31999620443 00 /	4430		9,380.00	1,25,041.67
9 Jan 2023	9 Jan 2023	BY TRANSFER-NEFT*KKBK0000958*KKB KH23009684 295*KAMAL STORES*Pay -	TRANSFER FROM 31996750443 06 /	4430		11,400.00	1,36,441.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jan 2023	9 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV4024609 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		61,000.00	1,97,441.67
9 Jan 2023	9 Jan 2023	BY TRANSFER-NEFT*CBIN0280464*CBIN H230090728 35*Mr. ANIL JAIN*//-	TRANSFER FROM 31999720443 08 /	4430		85,650.00	2,83,091.67
9 Jan 2023	9 Jan 2023	BY TRANSFER-UPI/CR/3009 63550533/MA MTA G/SBIN/ramvilasmu/Payme-	TRANSFER FROM 46930411620 92 /	31253		95,000.00	3,78,091.67
9 Jan 2023	9 Jan 2023	BY TRANSFER-UPI/CR/3009 09734932/AM OLAK C/SBIN/8209 989927/Payme-	TRANSFER FROM 46930451620 98 /	1		95,000.00	4,73,091.67
9 Jan 2023	9 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3230096 26237-NVRAJ TRADERS	NEFT INB: CNACHCYNJ 2 TRANSFER TO 31993010443 03 / NVRAJ TRADERS	99922	36,000.00		4,37,091.67
9 Jan 2023	9 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3230096 33958-Raj Kumar Brothers	NEFT INB: CNACHCZA G9 TRANSFER TO 31993010443 03 / Raj Kumar Brothers	99922	54,000.00		3,83,091.67
10 Jan 2023	10 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-944691	/ 944691	31904	24,300.00		3,58,791.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944679	/ 944679	31904	5,76,874.00		-2,18,082.33
10 Jan 2023	10 Jan 2023	TO CLEARING-HDF KIRAN OIL TRADERS-944687	/ 944687	31904	87,825.00		-3,05,907.33
10 Jan 2023	10 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-944700	TRANSFER FROM 37592944520 SHREE NARAYAN TRADING / 944700	31251	51,125.00		-3,57,032.33
10 Jan 2023	10 Jan 2023	BY TRANSFER-NEFT*KKBK000958*KKB KH23010833046*KAMAL STORES*Pay -	TRANSFER FROM 3199958044305 /	4430		9,100.00	-3,47,932.33
10 Jan 2023	10 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		4,10,000.00	62,067.67
10 Jan 2023	10 Jan 2023	BY TRANSFER-INB IMPS301014922810/8237276165/XX4978/PadamDa bi-	MAD000218104806 MAD000218104806 TRANSFER FROM 4597939162094 /	99922		20,084.00	82,151.67
10 Jan 2023	10 Jan 2023	BY CLEARING / CHEQUE-BOB 324012002-000184 324002022-184	/ 184	31904		54,600.00	1,36,751.67
10 Jan 2023	10 Jan 2023	BY CLEARING / CHEQUE-BOB 324012002-000183 324002022-183	/ 183	31904		54,450.00	1,91,201.67



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV4153467 TRANSFER FROM 61298763490 M/S ONKAR LAL MATHURA /	99922		70,000.00	2,61,201.67
10 Jan 2023	10 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		10,000.00	2,71,201.67
10 Jan 2023	10 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		4,35,000.00	7,06,201.67
10 Jan 2023	10 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV4186326 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		79,000.00	7,85,201.67
10 Jan 2023	10 Jan 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023 01102559418 3-944706 RIJHUMAL POHUMAL	/ 944706 RIJHUMAL POHUMAL	31253	2,37,647.60		5,47,554.07
10 Jan 2023	10 Jan 2023	BY TRANSFER-INB IMPS301018 667170/9460 077974/XX02 24/RAMBILA SHM-	MAA0012200 35596 MAA0012200 35596 TRANSFER FROM 45979381620 95 /	99922		54,900.00	6,02,454.07
10 Jan 2023	10 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4230109 94617-SANSKAR MARKETING	NEFT INB: CNACHEIQG 4 TRANSFER TO 31993010443 03 / SANSKAR MARKETING	99922	1,50,000.00		4,52,454.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4230109 96804-Subh lakshmi trader	NEFT INB: CNACHEIQX 8 TRANSFER TO 31993010443 03 / Subh lakshmi trader	99922	1,00,000.00		3,52,454.07
11 Jan 2023	11 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944682	/ 944682	31904	3,16,329.00		36,125.07
11 Jan 2023	11 Jan 2023	TO CLEARING-ICI GOVIND AGENCIES-944694	/ 944694	31904	12,391.00		23,734.07
11 Jan 2023	11 Jan 2023	TO CLEARING-BOB NEW MALUJIWAL A AGENCIES -944698	/ 944698	31904	1,13,502.00		-89,767.93
11 Jan 2023	11 Jan 2023	TO CLEARING-BOB LAXMI AGENCIES-944693	/ 944693	31904	26,400.00		-1,16,167.93
11 Jan 2023	11 Jan 2023	TO CLEARING-HDF HARI BALLABH RAM KUMAR -944696	/ 944696	31904	27,000.00		-1,43,167.93
11 Jan 2023	11 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01112570311 8-DHARYA TRADING	RTGS INB: CRE0473438 TRANSFER TO 45991110443 05 / DHARYA TRADING	99922	2,69,250.00		-4,12,417.93
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/3011 93711016/AM OLAK C/SBIN/8209 989927/Payment	TRANSFER FROM 50984031620 92 /	1		55,000.00	-3,57,417.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jan 2023	11 Jan 2023	BY CLEARING / CHEQUE-HDF 324240002-000004 324002022-4	/ 4	31904		76,870.00	-2,80,547.93
11 Jan 2023	11 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		6,00,000.00	3,19,452.07
11 Jan 2023	11 Jan 2023	BY TRANSFER-INB IMPS301116 633534/9660 254704/XX04 53/Rambilas Mu-	MAA0012218 05318 MAA0012218 05318 TRANSFER FROM 48979801620 96 /	99922		40,000.00	3,59,452.07
11 Jan 2023	11 Jan 2023	CHEQUE DEPOSIT-- 892658	TRANSFER TO 36813773299 BABULAL NARESH KUMAR / 892658	31253		1,15,564.00	4,75,016.07
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/3011 05058418/MA MTA G/SBIN/ramvi lasmu/Payme -	TRANSFER FROM 46951491620 96 /	31253		95,000.00	5,70,016.07
11 Jan 2023	11 Jan 2023	BY TRANSFER-UPI/CR/3377 70265176/JA FEER A/AUBL/8209 988184/NA-	TRANSFER FROM 48989611620 92 /	31253		50,000.00	6,20,016.07
12 Jan 2023	12 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE- 944701	/ 944701	31904	4,49,195.00		1,70,821.07
12 Jan 2023	12 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE- 944704	/ 944704	31904	3,60,875.00		-1,90,053.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jan 2023	12 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944705	/ 944705	31904	2,98,001.00		-4,88,054.93
12 Jan 2023	12 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-944697	/ 944697	31904	1,66,165.00		-6,54,219.93
12 Jan 2023	12 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-944707	/ 944707	31904	77,495.00		-7,31,714.93
12 Jan 2023	12 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		1,90,000.00	-5,41,714.93
12 Jan 2023	12 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-944708	TRANSFER FROM 37592944520 SHREE NARAYAN TRADING / 944708	31251	51,350.00		-5,93,064.93
12 Jan 2023	12 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV4475970 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		60,000.00	-5,33,064.93
12 Jan 2023	12 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		3,00,000.00	-2,33,064.93
12 Jan 2023	12 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01122601220 5-Raj Kumar Brothers	RTGS INB: CRE0529145 TRANSFER TO 45991100443 05 / Raj Kumar Brothers	99922	3,27,150.00		-5,60,214.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jan 2023	12 Jan 2023	BY TRANSFER-UPI/CR/3012 61818939/AM OLAK C/SBIN/8209 989927/Payme-	TRANSFER FROM 46933811620 95 /	1		95,000.00	-4,65,214.93
12 Jan 2023	12 Jan 2023	BY TRANSFER-UPI/CR/3012 15157738/MA MTA G/SBIN/ramvilasmu/Payme-	TRANSFER FROM 50990321620 95 /	31253		60,000.00	-4,05,214.93
12 Jan 2023	12 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01122608845 5-DHARYA TRADING	RTGS INB: CRE0544336 TRANSFER TO 45991130443 03 / DHARYA TRADING	99922	2,68,875.00		-6,74,089.93
13 Jan 2023	13 Jan 2023	TO CLEARING-HDF KAILASHCH AND RAJENDRAK UMA-944699	/ 944699	31904	5,400.00		-6,79,489.93
13 Jan 2023	13 Jan 2023	TO CLEARING-AXS DKTRADERS -944695	/ 944695	31904	1,10,500.00		-7,89,989.93
13 Jan 2023	13 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-944710	/ 944710	31904	64,650.00		-8,54,639.93
13 Jan 2023	13 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944702	/ 944702	31904	1,06,335.00		-9,60,974.93
13 Jan 2023	13 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		2,70,000.00	-6,90,974.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jan 2023	13 Jan 2023	BY CLEARING / CHEQUE-324756002-001467 324002022-1467	/ 1467	31904		1,75,350.00	-5,15,624.93
13 Jan 2023	13 Jan 2023	BY TRANSFER-UPI/CR/301389458362/SHREE FA/AUBL/gupta.aksh/Payme-	TRANSFER FROM 4693465162091 /	1		4,608.00	-5,11,016.93
13 Jan 2023	13 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		4,80,000.00	-31,016.93
13 Jan 2023	13 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR1202301132624120 8-Madhawi Oil Industries LLP	RTGS INB: CRE0571100 TRANSFER TO 4599111044305 / Madhawi Oil Industries LLP	99922	4,00,000.00		-4,31,016.93
13 Jan 2023	13 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV4661566 TRANSFER FROM 39662289126 PARSHAVNATH MART /	99922		1,28,528.00	-3,02,488.93
14 Jan 2023	14 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV4747623 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		1,30,000.00	-1,72,488.93
14 Jan 2023	14 Jan 2023	BY TRANSFER-INB IMPS301415292467/8003047777/XX0256/rambilasmu-	MAA001224376974 MAA001224376974 TRANSFER FROM 4898028162094 /	99922		3,060.00	-1,69,428.93
14 Jan 2023	14 Jan 2023	BY TRANSFER-INB IMPS301415308845/8003047777/XX0256/rambolasmu-	MAD000220712230 MAD000220712230 TRANSFER FROM 4597956162093 /	99922		27,000.00	-1,42,428.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jan 2023	16 Jan 2023	TO CLEARING-ICI RISHABH KIRANA-944713	/ 944713	31904	1,04,272.00		-2,46,700.93
16 Jan 2023	16 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944703	/ 944703	31904	1,02,912.00		-3,49,612.93
16 Jan 2023	16 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944709	/ 944709	31904	1,49,700.00		-4,99,312.93
16 Jan 2023	16 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-944715	TRANSFER FROM 37592944520 SHREE NARAYAN TRADING / 944715	31251	99,250.00		-5,98,562.93
16 Jan 2023	16 Jan 2023	CHEQUE DEPOSIT--7188	TRANSFER TO 39218076260 CHERISH FOOD SERVICE / 7188	31253		2,68,800.00	-3,29,762.93
16 Jan 2023	16 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		2,95,000.00	-34,762.93
16 Jan 2023	16 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		8,00,000.00	7,65,237.07
16 Jan 2023	16 Jan 2023	BY TRANSFER-INB IMPS301613 409370/9785 837085/XX03 41/Type your-	MAC0011757 09668 MAC0011757 09668 TRANSFER FROM 48979541620 98 /	99922		46,500.00	8,11,737.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jan 2023	16 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01162649880 8-Subh lakshmi trader	RTGS INB: CRE0629867 TRANSFER TO 45991080443 09 / Subh lakshmi trader	99922	2,00,000.00		6,11,737.07
16 Jan 2023	16 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01162649925 0-SANSKAR MARKETING	RTGS INB: CRE0630195 TRANSFER TO 45991100443 05 / SANSKAR MARKETING	99922	2,00,000.00		4,11,737.07
16 Jan 2023	16 Jan 2023	BY TRANSFER-INB IMPS301615 370869/8094 628253/XX01 50/rmv-	MAC0011757 50743 MAC0011757 50743 TRANSFER FROM 48979511620 91 /	99922		1,48,127.00	5,59,864.07
16 Jan 2023	16 Jan 2023	BY CLEARING / CHEQUE- 324617002-100489 324002022-100489	/ 100489	31904		1,74,275.00	7,34,139.07
16 Jan 2023	16 Jan 2023	BY CLEARING / CHEQUE- 324617008-064823 324002022-64823	/ 64823	31904		3,32,913.00	10,67,052.07
16 Jan 2023	16 Jan 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	31253		4,00,000.00	14,67,052.07
16 Jan 2023	16 Jan 2023	BY TRANSFER-INB IMPS301615 431627/9785 837085/XX03 41/Type your-	MAE0002220 66838 MAE0002220 66838 TRANSFER FROM 45979301620 92 /	99922		2,000.00	14,69,052.07



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jan 2023	16 Jan 2023	BY TRANSFER-NEFT*CBIN0282062*CBINH23016596538*JINDAL PROVIGEN-	TRANSFER FROM 3199423044304 /	4430		30,050.00	14,99,102.07
16 Jan 2023	16 Jan 2023	BY TRANSFER-NEFT*HDFC0000001*N016232293260677*RASHAN PANI*Oil-	TRANSFER FROM 3199971044309 /	4430		30,000.00	15,29,102.07
17 Jan 2023	17 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-944714	/ 944714	31904	83,675.00		14,45,427.07
17 Jan 2023	17 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944712	/ 944712	31904	7,31,837.00		7,13,590.07
17 Jan 2023	17 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944711	/ 944711	31904	2,65,932.00		4,47,658.07
17 Jan 2023	17 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		3,00,000.00	7,47,658.07
17 Jan 2023	17 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423017995572-Ram Bilas Mukesh Kumar	NEFT INB: CNACHKCP B2 TRANSFER TO 3199301044303 / Ram Bilas Mukesh Kumar	99922	1,50,000.00		5,97,658.07
17 Jan 2023	17 Jan 2023	BY TRANSFER-NEFT*HDFC0000001*N017232293736706*RASHAN PANI*7972-	TRANSFER FROM 3199682044307 /	4430		60,058.00	6,57,716.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jan 2023	17 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5033094 TRANSFER FROM 61298763490 M/S ONKAR LAL MATHURA /	99922		75,000.00	7,32,716.07
17 Jan 2023	17 Jan 2023	BY CLEARING / CHEQUE-AXS 324211003-119886 324002024-119886	/ 119886	31904		8,550.00	7,41,266.07
17 Jan 2023	17 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		2,45,000.00	9,86,266.07
17 Jan 2023	17 Jan 2023	BY TRANSFER-UPI/CR/3017 32731523/AM OLAK C/SBIN/8209 989927/Paym e-	TRANSFER FROM 48989551620 99 /	1		95,000.00	10,81,266.07
17 Jan 2023	17 Jan 2023	OUT-CHQ RETURN-15Drawer's signature to operate A/C not receivednr-	/	31904	8,550.00		10,72,716.07
17 Jan 2023	17 Jan 2023	cheque returned charges--119886	/ 119886	31904	177.00		10,72,539.07
17 Jan 2023	17 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01172679759 4-DHARYA TRADING	RTGS INB: CRE0683849 TRANSFER TO 45991110443 05 / DHARYA TRADING	99922	2,66,625.00		8,05,914.07
17 Jan 2023	17 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01172679794 8-Madhawi Oil Industries LLP	RTGS INB: CRE0683869 TRANSFER TO 45991120443 04 / Madhawi Oil Industries LLP	99922	3,00,000.00		5,05,914.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jan 2023	17 Jan 2023	BY TRANSFER-INB IMPS301718 931069/9660 254704/XX04 53/Ramvilas Mu-	MAE0002229 67180 MAE0002229 67180 TRANSFER FROM 48979651620 96 /	99922		20,445.00	5,26,359.07
17 Jan 2023	17 Jan 2023	BY TRANSFER-UPI/CR/3017 33123505/AN SHU GU/BARB/gupta.ansh/UPI-	TRANSFER FROM 46930911620 93 /	31253		25,000.00	5,51,359.07
18 Jan 2023	18 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-944719	/ 944719	31904	1,42,660.00		4,08,699.07
18 Jan 2023	18 Jan 2023	TO CLEARING-ICI GOVIND AGENCIES-944716	/ 944716	31904	9,600.00		3,99,099.07
18 Jan 2023	18 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944720	/ 944720	31904	5,99,791.00		-2,00,691.93
18 Jan 2023	18 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944723	/ 944723	31904	1,49,700.00		-3,50,391.93
18 Jan 2023	18 Jan 2023	TO CLEARING-BOB LAXMI AGENCIES-944717	/ 944717	31904	35,250.00		-3,85,641.93
18 Jan 2023	18 Jan 2023	TO CLEARING-BOB LAXMI AGENCIES-944718	/ 944718	31904	18,900.00		-4,04,541.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jan 2023	18 Jan 2023	TO CLEARING-HDF SHREE SHYAM TRADING COMPA-944725	/ 944725	31904	59,500.00		-4,64,041.93
18 Jan 2023	18 Jan 2023	TO CLEARING-HDF SANWALDA S AND SONS -944692	/ 944692	31904	15,200.00		-4,79,241.93
18 Jan 2023	18 Jan 2023	BY TRANSFER-UPI/CR/3018 27062319/JA FEER A/AUBL/8209 988184/NA-	TRANSFER FROM 50984011620 94 /	31253		20,000.00	-4,59,241.93
18 Jan 2023	18 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		1,80,000.00	-2,79,241.93
18 Jan 2023	18 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		5,00,000.00	2,20,758.07
18 Jan 2023	18 Jan 2023	DEBIT-Insurance Premium-	/	61323	5,753.00		2,15,005.07
18 Jan 2023	18 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01182702343 7-SANSKAR MARKETING	RTGS INB: CRE0725921 TRANSFER TO 45991110443 05 / SANSKAR MARKETING	99922	2,00,000.00		15,005.07
18 Jan 2023	18 Jan 2023	BY TRANSFER-INB IMPS301819 157133/8003 047777/XX02 56/sundaram 77-	MAC0011773 10907 MAC0011773 10907 TRANSFER FROM 48979791620 90 /	99922		2,520.00	17,525.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jan 2023	18 Jan 2023	BY TRANSFER-INB IMPS301819 168831/8003 047777/XX02 56/sundaram 77-	MAB0011528 74824 MAB0011528 74824 TRANSFER FROM 48979781620 91 /	99922		29,000.00	46,525.07
18 Jan 2023	18 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1230188 78633-Vijay Shrivastav	NEFT INB: CNACHLWQ C1 TRANSFER TO 31993010443 03 / Vijay Shrivastav	99922	9,000.00		37,525.07
19 Jan 2023	19 Jan 2023	TO CLEARING-ICI RISHABH KIRANA-944727	/ 944727	31904	1,33,000.00		-95,474.93
19 Jan 2023	19 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-944726	/ 944726	31904	1,06,970.00		-2,02,444.93
19 Jan 2023	19 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944724	/ 944724	31904	2,57,921.00		-4,60,365.93
19 Jan 2023	19 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5245866 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		90,000.00	-3,70,365.93
19 Jan 2023	19 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5250083 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		25,000.00	-3,45,365.93
19 Jan 2023	19 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-944729	TRANSFER FROM 37592944520 SHREE NARAYAN TRADING / 944729	31251	50,250.00		-3,95,615.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jan 2023	19 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5269307 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		13,000.00	-3,82,615.93
19 Jan 2023	19 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01192712589 9-Madhawi Oil Industries LLP	RTGS INB: CRE0748114 TRANSFER TO 45991110443 05 / Madhawi Oil Industries LLP	99922	3,00,000.00		-6,82,615.93
19 Jan 2023	19 Jan 2023	BY CLEARING / CHEQUE-323702002-137311 324002032-137311	/ 137311	31904		15,000.00	-6,67,615.93
19 Jan 2023	19 Jan 2023	BY CLEARING / CHEQUE-CBI 324016003-246725 324002022-246725	/ 246725	31904		1,06,980.00	-5,60,635.93
19 Jan 2023	19 Jan 2023	BY CLEARING / CHEQUE-BOB 324012002-000188 324002022-188	/ 188	31904		1,09,200.00	-4,51,435.93
19 Jan 2023	19 Jan 2023	BY CLEARING / CHEQUE-BOI 324013004-048142 324002022-48142	/ 48142	31904		42,400.00	-4,09,035.93
19 Jan 2023	19 Jan 2023	BY CLEARING / CHEQUE-324617002-100471 324002022-100471	/ 100471	31904		60,626.00	-3,48,409.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jan 2023	19 Jan 2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	31253		2,85,000.00	-63,409.93
19 Jan 2023	19 Jan 2023	CHQ TRANSFER- NEFT UTR NO: SBIN2230197 11499- 944734 GST RBI MUMBAI	/ 944734 GST RBI MUMBAI	31253	32,638.72		-96,048.65
19 Jan 2023	19 Jan 2023	CHEQUE DEPOSIT-- 868129	TRANSFER TO 10220731059 KOTA SAHKARI UPBHOKTA / 868129	31253		8,307.00	-87,741.65
19 Jan 2023	19 Jan 2023	BY TRANSFER- UPI/CR/3019 11184223/RA JU SONI/HDFC/ 9667068883/ Paym-	TRANSFER FROM 46951801620 97 /	1		60,000.00	-27,741.65
19 Jan 2023	19 Jan 2023	BY TRANSFER- UPI/CR/3019 70311161/Shi vam R/BARB/7665 757897/Paym e-	TRANSFER FROM 50990681620 94 /	1		50,250.00	22,508.35
19 Jan 2023	19 Jan 2023	TO TRANSFER- INB NEFT UTR NO: SBIN2230199 65304- SANSKAR MARKETING	NEFT INB: CNACHMYD 00 TRANSFER TO 31993010443 03 / SANSKAR MARKETING	99922	2,00,000.00		-1,77,491.65
20 Jan 2023	20 Jan 2023	TO CLEARING- AXS RAJANI PRODUCTS PVT LTD- 944728	/ 944728	31904	43,180.00		-2,20,671.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jan 2023	20 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944722	/ 944722	31904	3,87,003.00		-6,07,674.65
20 Jan 2023	20 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944731	/ 944731	31904	2,99,000.00		-9,06,674.65
20 Jan 2023	20 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		1,50,000.00	-7,56,674.65
20 Jan 2023	20 Jan 2023	BY CLEARING / CHEQUE-HDF 324240002-000225 324002022-225	/ 225	31904		54,000.00	-7,02,674.65
20 Jan 2023	20 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		5,35,000.00	-1,67,674.65
20 Jan 2023	20 Jan 2023	CHEQUE DEPOSIT--412137	TRANSFER TO 31384880565 Mr. NIRAJ KUMAR JAIN / 412137	31253		51,150.00	-1,16,524.65
20 Jan 2023	20 Jan 2023	BY TRANSFER-UPI/CR/3020 49929650/RAJU SONI/HDFC/ 9667068883/ Paym-	TRANSFER FROM 50985801620 96 /	1		40,000.00	-76,524.65
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3230209 56144-DHARYA TRADING	NEFT INB: CNACHNZTP 7 TRANSFER TO 31993010443 03 / DHARYA TRADING	99922	1,77,251.00		-2,53,775.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jan 2023	20 Jan 2023	TO TRANSFER- INB RTGS UTR NO: SBINR12023 01202749025 7-Madhawi Oil Industries LLP	RTGS INB: CRE0813750 TRANSFER TO 45991130443 03 / Madhawi Oil Industries LLP	99922	2,00,000.00		-4,53,775.65
20 Jan 2023	20 Jan 2023	BY TRANSFER- UPI/CR/3020 77934385/AM OLAK C/SBIN/8209 989927/Payme-	TRANSFER FROM 46934811620 91 /	1		95,000.00	-3,58,775.65
20 Jan 2023	20 Jan 2023	BY TRANSFER- UPI/CR/3020 47857855/MA MTA G/SBIN/ramvilasmu/Payme-	TRANSFER FROM 50991531620 97 /	31253		95,000.00	-2,63,775.65
20 Jan 2023	20 Jan 2023	TO TRANSFER- INB NEFT UTR NO: SBIN3230209 58174-Dewan housing Finance	NEFT INB: CNACHNZV R9 TRANSFER TO 31993010443 03 / Dewan housing Finance	99922	21,517.00		-2,85,292.65
20 Jan 2023	20 Jan 2023	TO TRANSFER- INB NEFT UTR NO: SBIN3230209 58543-Dewan housing Finance	NEFT INB: CNACHNZVT 7 TRANSFER TO 31993010443 03 / Dewan housing Finance	99922	31,265.00		-3,16,557.65
21 Jan 2023	21 Jan 2023	TO CLEARING- KOT ATISHAY EDIBLES PRIVATE- 944730	/ 944730	31904	2,77,832.00		-5,94,389.65
21 Jan 2023	21 Jan 2023	TO CLEARING- AXS RAJANI PRODUCTS PVT LTD- 944735	/ 944735	31904	24,600.00		-6,18,989.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	BY TRANSFER-INB IMPS302110 500919/9414 394141/XX03 11/oilsugar-	MAD0002232 83874 MAD0002232 83874 TRANSFER FROM 48980281620 94 /	99922		31,510.00	-5,87,479.65
21 Jan 2023	21 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-944736	TRANSFER FROM 52091946817 SHIV ENTERPRIS ES (PROP / 944736	32300	49,500.00		-6,36,979.65
21 Jan 2023	21 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5565506 TRANSFER FROM 39662289126 PARSHAVNA TH MART /	99922		1,14,264.00	-5,22,715.65
21 Jan 2023	21 Jan 2023	BY CLEARING / CHEQUE-324751002-000052 324002022-52	/ 52	31904		89,580.00	-4,33,135.65
21 Jan 2023	21 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		1,05,000.00	-3,28,135.65
21 Jan 2023	21 Jan 2023	CHEQUE DEPOSIT--835005	TRANSFER TO 51009410066 I M S U B SUVIDA GAS A / 835005	31253		1,13,975.00	-2,14,160.65
21 Jan 2023	21 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5603770 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		34,000.00	-1,80,160.65
21 Jan 2023	21 Jan 2023	BY TRANSFER-INB IMPS302119 629692/9887 925056/XX05 18/ramvilashj-	MAE0002239 33121 MAE0002239 33121 TRANSFER FROM 48980221620 90 /	99922		71,400.00	-1,08,760.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	BY TRANSFER-UPI/CR/3021 71023656/AM OLAK C/SBIN/8209 989927/Payme-	TRANSFER FROM 46935671620 95 /	1		95,000.00	-13,760.65
21 Jan 2023	21 Jan 2023	BY TRANSFER-UPI/CR/3021 20309417/MA MTA G/SBIN/ramvilasmu/Payme-	TRANSFER FROM 50986781620 98 /	31253		95,000.00	81,239.35
22 Jan 2023	22 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3230219 95268-DHARYA TRADING	NEFT INB: CNACHOXL O1 TRANSFER TO 31993010443 03 / DHARYA TRADING	99922	1,42,600.00		-61,360.65
22 Jan 2023	22 Jan 2023	BY TRANSFER-NEFT*CBIN0 281739*CBIN I2302201895 0*RADHIKA ENTERPRI-	TRANSFER FROM 31994170443 02 /	4430		20,150.00	-41,210.65
22 Jan 2023	22 Jan 2023	BY TRANSFER-INB IMPS302215 524040/9785 837085/XX03 41/Type your-	MAB0011556 73745 MAB0011556 73745 TRANSFER FROM 48980461620 92 /	99922		2,000.00	-39,210.65
23 Jan 2023	23 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD- 944737	/ 944737	31904	1,02,412.00		-1,41,622.65
23 Jan 2023	23 Jan 2023	BY TRANSFER-UPI/CR/3023 54856444/AM OLAK C/SBIN/8209 989927/Payme-	TRANSFER FROM 46929841620 97 /	1		95,000.00	-46,622.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jan 2023	23 Jan 2023	BY CLEARING / CHEQUE-324617008-064866 324002022-64866	/ 64866	31904		1,56,578.00	1,09,955.35
23 Jan 2023	23 Jan 2023	BY TRANSFER-UPI/CR/302355991845/FA RHAN K/PUNB/9571071465/Paym e-	TRANSFER FROM 5098804162096 /	1		3,200.00	1,13,155.35
23 Jan 2023	23 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		1,20,000.00	2,33,155.35
23 Jan 2023	23 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5741156 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		55,000.00	2,88,155.35
23 Jan 2023	23 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		6,50,000.00	9,38,155.35
23 Jan 2023	23 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5745273 TRANSFER FROM 39568316443 SHRI KALYANRAI MART /	99922		1,00,000.00	10,38,155.35
23 Jan 2023	23 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5750887 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		10,000.00	10,48,155.35
23 Jan 2023	23 Jan 2023	CHEQUE DEPOSIT--729258	TRANSFER TO 61330853222 VISHNU PRASAD SIDDHART / 729258	31253		76,125.00	11,24,280.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jan 2023	23 Jan 2023	BY TRANSFER- UPI/CR/3023 84685309/MA MTA G/SBIN/ramvilasmu/Payme -	TRANSFER FROM 50982121620 99 /	31253		60,000.00	11,84,280.35
23 Jan 2023	23 Jan 2023	TO TRANSFER- INB NEFT UTR NO: SBIN5230237 36173- DHARYA TRADING	NEFT INB: CNACHQEQ Y6 TRANSFER TO 31993010443 03 / DHARYA TRADING	99922	1,24,775.00		10,59,505.35
23 Jan 2023	23 Jan 2023	TO TRANSFER- INB RTGS UTR NO: SBINR12023 01232792551 6-Madhawi Oil Industries LLP	RTGS INB: CRE0899737 TRANSFER TO 99827044308 / Madhawi Oil Industries LLP	99922	2,00,000.00		8,59,505.35
23 Jan 2023	23 Jan 2023	TO TRANSFER- INB NEFT UTR NO: SBIN5230237 39384- SANSKAR MARKETING	NEFT INB: CNACHQEV W4 TRANSFER TO 31993010443 03 / SANSKAR MARKETING	99922	1,50,000.00		7,09,505.35
24 Jan 2023	24 Jan 2023	TO CLEARING- ICI RISHABH KIRANA- 944739	/ 944739	31904	1,34,000.00		5,75,505.35
24 Jan 2023	24 Jan 2023	TO CLEARING- KOT ATISHAY EDIBLES PRIVATE- 944744	/ 944744	31904	75,100.00		5,00,405.35
24 Jan 2023	24 Jan 2023	TO CLEARING- KOT ATISHAY EDIBLES PRIVATE- 944732	/ 944732	31904	9,75,110.00		-4,74,704.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2023	24 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-944741	/ 944741	31904	94,180.00		-5,68,884.65
24 Jan 2023	24 Jan 2023	BY TRANSFER-NEFT*KKBK0000958*KKB KH23024707 013*KAMAL STORES*Pay -	TRANSFER FROM 31994210443 06 /	4430		28,270.00	-5,40,614.65
24 Jan 2023	24 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5827725 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		30,000.00	-5,10,614.65
24 Jan 2023	24 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		1,95,000.00	-3,15,614.65
24 Jan 2023	24 Jan 2023	BY CLEARING / CHEQUE-BRG 324647009-212212 324002022-212212	/ 212212	31904		47,000.00	-2,68,614.65
24 Jan 2023	24 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5869965 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		2,000.00	-2,66,614.65
24 Jan 2023	24 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		4,75,000.00	2,08,385.35
24 Jan 2023	24 Jan 2023	BY TRANSFER-INB Payment towards Invoice/Bill-	CTV5883486 TRANSFER FROM 61316954569 NAGRIK UPBHOKTA BHANDA /	99922		20,000.00	2,28,385.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2023	24 Jan 2023	CHEQUE WDL-CHEQUE TRANSFER TO-944750	TRANSFER FROM 61122555586 M/S KOTHARI SUGAR COMP / 944750	31253	5,74,000.00		-3,45,614.65
24 Jan 2023	24 Jan 2023	BY TRANSFER-INB IMPS302417 143039/8003 047777/XX02 56/rambilasm u-	MAB0011566 89660 MAB0011566 89660 TRANSFER FROM 45979381620 95 /	99922		50,000.00	-2,95,614.65
24 Jan 2023	24 Jan 2023	BY TRANSFER-UPI/CR/3024 40379549/AM OLAK C/SBIN/8209 989927/Paym e-	TRANSFER FROM 46931131620 93 /	1		95,000.00	-2,00,614.65
24 Jan 2023	24 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 01242815011 8-DHARYA TRADING	RTGS INB: CRE0941721 TRANSFER TO 45991120443 04 / DHARYA TRADING	99922	2,49,200.00		-4,49,814.65
25 Jan 2023	25 Jan 2023	TO CLEARING-AXS RAJANI PRODUCTS PVT LTD-944749	/ 944749	31904	96,540.00		-5,46,354.65
25 Jan 2023	25 Jan 2023	TO CLEARING-HDF KIRAN OIL TRADERS-944740	/ 944740	31904	35,975.00		-5,82,329.65
25 Jan 2023	25 Jan 2023	TO CLEARING-KOT ATISHAY EDIBLES PRIVATE-944743	/ 944743	31904	4,04,904.00		-9,87,233.65
25 Jan 2023	25 Jan 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	31253		3,45,000.00	-6,42,233.65

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