



Account Name : SHRI GANESH TRADERS
Address : GRAM KASBA BAMHORI RATHI NAGAR , PO BAMHORI KASBA ,
TEH SILWANI RAISEN , Raisen
SILWANI
MADHYA PRADESH-464672
India

Date : 7 May 2025

Account Number : 00000039949056220

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : SIMARIYA KHURD

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90712614843

IFS Code : SBIN0009751

MICR Code : 464002520

Balance as on 7 May 2024 : 1,12,545.91

Account Statement from 7 May 2024 to 6 May 2025

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:5507H2540051775.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/05/2024	07/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424128918716- JMK CEMENT	NEFT INB: CNACZPXSH8 TRANSFER TO 4697159044305 / JMK CEMENT	99922	1,00,000.00		12,545.91
07/05/2024	07/05/2024	TO TRANSFER- INB s-	CIAAIDBGA6 TRANSFER TO 42311799257 SHRI GANESH TRADERS /	99922	9,000.00		3,545.91
11/05/2024	11/05/2024	BY TRANSFER- SBIYA24132105904 002817275-S-	TRANSFER FROM 39183139536 Mr. ABHISHEK DHAKAR /	544		40,000.00	43,545.91
11/05/2024	11/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524132101849- Kansai nerolac paints limited	NEFT INB: CNACZVLQV7 TRANSFER TO 3199301044303 / Kansai nerolac paints limited	99922	17,750.00		25,795.91
14/05/2024	14/05/2024	BY TRANSFER- UPI/CR/4135941416 07/ABHISHEK/PUN B/abhishekdh/Pay me-	TRANSFER FROM 4897733162090 /	1		30,000.00	55,795.91
14/05/2024	14/05/2024	BY TRANSFER- SBIYA24135135702 056836646-S-	TRANSFER FROM 39183139536 Mr. ABHISHEK DHAKAR /	544		45,000.00	1,00,795.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/05/2024	14/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224135077938- JMK CEMENT	NEFT INB: CNACZYGV0 TRANSFER TO 4697157044307 / JMK CEMENT	99922	1,00,000.00		795.91
15/05/2024	15/05/2024	BY TRANSFER- UPI/CR/4136532437 77/ABHISHEK/PUN B/abhishekdh/Pay me-	TRANSFER FROM 4897734162099 /	1		25,000.00	25,795.91
15/05/2024	15/05/2024	BY TRANSFER- UPI/CR/4136196653 62/AMIT SAHU/SBIN/958496 9332/Pay-	TRANSFER FROM 4897734162099 /	1		25,000.00	50,795.91
15/05/2024	15/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324136559758- willshire pesticide and fertilizer	NEFT INB: CNACZZWBP7 TRANSFER TO 4697162044301 / willshire pesticide and fertilizer	99922	50,000.00		795.91
23/05/2024	23/05/2024	BY TRANSFER- UPI/CR/4144471549 98/Ms. YASH/IDIB/8120066 663/NA-	TRANSFER FROM 4897735162098 /	539		10,500.00	11,295.91
24/05/2024	24/05/2024	BY TRANSFER- SBIYA24145124704 608664316-S-	TRANSFER FROM 39183139536 Mr. ABHISHEK DHAKAR /	544		70,000.00	81,295.91
24/05/2024	24/05/2024	BY TRANSFER- UPI/CR/4145857334 16/AMIT SAHU/SBIN/958496 9332/Pay-	TRANSFER FROM 4897736162097 /	1		30,000.00	1,11,295.91
24/05/2024	24/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524145506013- JMK CEMENT	NEFT INB: CNADAIMRU4 TRANSFER TO 4697153044301 / JMK CEMENT	99922	1,00,000.00		11,295.91
27/05/2024	27/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	9751		65,000.00	76,295.91
27/05/2024	27/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224148349673- JMK CEMENT	NEFT INB: CNADAKZRP4 TRANSFER TO 4697156044308 / JMK CEMENT	99922	67,140.00		9,155.91
20/06/2024	20/06/2024	BY TRANSFER- NEFT*ICIC0099999* CMS4240466824*A MBUJA CEMENTS LIMI-	TRANSFER FROM 4697236044308 /	4430		7,358.99	16,514.90
21/06/2024	21/06/2024	BY TRANSFER- SBIYA24173180704 234221341-S-	TRANSFER FROM 39183139536 Mr. ABHISHEK DHAKAR /	544		1,20,000.00	1,36,514.90
21/06/2024	21/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224173229535- JMK CEMENT	NEFT INB: CNADBLXJR3 TRANSFER TO 4697156044308 / JMK CEMENT	99922	1,00,000.00		36,514.90
26/06/2024	26/06/2024	TO TRANSFER- INB s-	CIAAIKHVV9 TRANSFER TO 42311799257 SHRI GANESH TRADERS /	99922	10,000.00		26,514.90
26/06/2024	26/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524178589745- Kansai nerolac paints limited	NEFT INB: CNADBQCPZ1 TRANSFER TO 4697158044306 / Kansai nerolac paints limited	99922	3,600.00		22,914.90
28/06/2024	28/06/2024	TO TRANSFER- INB s-	CIAAIKPCV3 TRANSFER TO 42311799257 SHRI GANESH TRADERS /	99922	20,000.00		2,914.90
30/06/2024	30/06/2024	BY TRANSFER- SBIYA24182153704 711706856-S-	TRANSFER FROM 39183139536 Mr. ABHISHEK DHAKAR /	544		2,40,000.00	2,42,914.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/06/2024	30/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524182355991- Willowood chemicals Ltd	NEFT INB: CNADBUELVS TRANSFER TO 4697158044306 / Willowood chemicals Ltd	99922	2,40,000.00		2,914.90
02/07/2024	02/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	544		39,000.00	41,914.90
02/07/2024	02/07/2024	BY TRANSFER- SBIYA24184163501 892401382-S-	TRANSFER FROM 39183139536 Mr. ABHISHEK DHAKAR /	544		63,000.00	1,04,914.90
02/07/2024	02/07/2024	BY TRANSFER- UPI/CR/4550195592 93/ABHISHEK/PUN B/abhishekdh/Pay me-	TRANSFER FROM 4897733162090 /	9751		26,000.00	1,30,914.90
02/07/2024	02/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224184802018- JMK CEMENT	NEFT INB: CNADBWKVG2 TRANSFER TO 4697160044302 / JMK CEMENT	99922	1,29,630.00		1,284.90
06/07/2024	06/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	9751		84,000.00	85,284.90
11/07/2024	11/07/2024	BY TRANSFER- NEFT*ICIC0099999* CMS4313392728*A MBUJA CEMENTS LIMI-	TRANSFER FROM 3199958044305 /	4430		3,150.00	88,434.90
16/07/2024	16/07/2024	BY TRANSFER- SBIYA24198205801 238842524-S-	TRANSFER FROM 39183139536 Mr. ABHISHEK DHAKAR /	5339		4,00,000.00	4,88,434.90
16/07/2024	16/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424198985137- JK steel	NEFT INB: CNADCMJMU9 TRANSFER TO 4697163044300 / JK steel	99922	4,54,418.00		34,016.90
24/07/2024	24/07/2024	TO TRANSFER- INB s-	CIAAIOPYJ3 TRANSFER TO 42311799257 SHRI GANESH TRADERS /	99922	10,000.00		24,016.90
29/07/2024	29/07/2024	TO CLEARING-Chq No. 994618 AXS VNUTHNA AGRROTEC LLP- 994618	/ 994618	10407	10,000.00		14,016.90
02/08/2024	02/08/2024	TO CLEARING-Chq No. 994617 KOT IPL BIOLOGICALS LIMITED-994617	/ 994617	10407	10,000.00		4,016.90
13/08/2024	13/08/2024	BY TRANSFER- NEFT*HDFC000024 0*N2262432061282 56*SHREE NAKODA ISP-	TRANSFER FROM 4698201044300 /	4430		10,448.00	14,464.90
17/08/2024	17/08/2024	TO TRANSFER- INB 1-	CIAAISELH2 TRANSFER TO 42311799257 SHRI GANESH TRADERS /	99922	11,000.00		3,464.90
29/08/2024	29/08/2024	BY TRANSFER- UPI/CR/4242620735 43/ABHISHEK/PUN B/abhishekdh/Pay me-	TRANSFER FROM 4897736162097 /	1		50,000.00	53,464.90
31/08/2024	31/08/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224244343782- Willowood chemicals Ltd	NEFT INB: CNADEHIS1 TRANSFER TO 4697159044305 / Willowood chemicals Ltd	99922	50,000.00		3,464.90
02/09/2024	02/09/2024	BY TRANSFER- UPI/CR/4246403101 12/ABHISHEK/PUN B/abhishekdh/Pay me-	TRANSFER FROM 4897733162090 /	1		95,000.00	98,464.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/09/2024	02/09/2024	BY TRANSFER- INB s-	CIAAIUQDP3 TRANSFER FROM 42311799257 SHRI GANESH TRADERS /	99922		5,000.00	1,03,464.90
02/09/2024	02/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524246107854- JMK CEMENT	NEFT INB: CNADEJFIE0 TRANSFER TO 4697164044309 / JMK CEMENT	99922	1,00,000.00		3,464.90
05/09/2024	05/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124249041782- Kansai nerolac paints limited	NEFT INB: CNAENRCD1 TRANSFER TO 4899157044304 / Kansai nerolac paints limited	99922	200.00		3,264.90
09/09/2024	09/09/2024	BY TRANSFER- UPI/CR/4253095282 81/SHRI GAN/HDFC/835789 6145/Payme-	TRANSFER FROM 4897733162090 /	1		5,000.00	8,264.90
10/09/2024	10/09/2024	BY TRANSFER- UPI/CR/4620074198 07/SHRI GAN/HDFC/835789 6145/Payme-	TRANSFER FROM 4897734162099 /	9751		2,000.00	10,264.90
11/09/2024	11/09/2024	BY TRANSFER- UPI/CR/9220075198 91/RAJKUMAR/PU NB/rajkumarpa/Pay me-	TRANSFER FROM 4897735162098 /	1		60,000.00	70,264.90
11/09/2024	11/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224255505275- JMK CEMENT	NEFT INB: CNADEQLS3 TRANSFER TO 4899157044304 / JMK CEMENT	99922	60,350.00		9,914.90
25/09/2024	25/09/2024	TO TRANSFER- unpaid interest recovered-	TRANSFER TO 42311799257 SHRI GANESH TRADERS /	62553	9,900.00		14.90
25/09/2024	25/09/2024	BY TRANSFER- unpaid interest recovered-	TRANSFER FROM 42311799257 SHRI GANESH TRADERS /	62553		1,000.00	1,014.90
25/09/2024	25/09/2024	TO TRANSFER- unpaid interest recovered-	TRANSFER TO 42311799257 SHRI GANESH TRADERS /	62553	1,000.00		14.90
26/09/2024	26/09/2024	BY TRANSFER- RTGS UTR NO: HDFCR5202409269 6523781-SHRI GANESH TRADERS	TRANSFER FROM 3199856044300 / SHRI GANESH TRADERS	4430		3,84,000.00	3,84,014.90
26/09/2024	26/09/2024	BY TRANSFER- INB S-	CIAAIYHGF5 TRANSFER FROM 42311799257 SHRI GANESH TRADERS /	99922		16,000.00	4,00,014.90
26/09/2024	26/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224270894262- JK steel	NEFT INB: CNADFITAA8 TRANSFER TO 4697161044302 / JK steel	99922	4,00,000.00		14.90
30/09/2024	30/09/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	9751		1,35,000.00	1,35,014.90
30/09/2024	30/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224274631290- JMK CEMENT	NEFT INB: CNADFMJYE8 TRANSFER TO 4899157044304 / JMK CEMENT	99922	1,00,000.00		35,014.90
01/10/2024	01/10/2024	BY TRANSFER- NEFT*CBIN0284903 *CBINC2427517734 4*GRAM PANCHYAT RO-	TRANSFER FROM 4697178044303 /	4430		60,000.00	95,014.90
01/10/2024	01/10/2024	TO TRANSFER- INB s-	CT00IRHKE8 TRANSFER TO 39183139536 Mr. ABHISHEK DHAKAR /	99922	20,000.00		75,014.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/10/2024	02/10/2024	TO TRANSFER-INB s-	CT00IRVTN4 TRANSFER TO 39183139536 Mr. ABHISHEK DHAKAR /	99922	30,000.00		45,014.90
04/10/2024	04/10/2024	TO TRANSFER-INB s-	CT00ITPYH7 TRANSFER TO 39183139536 Mr. ABHISHEK DHAKAR /	99922	20,000.00		25,014.90
05/10/2024	05/10/2024	BY TRANSFER-UPI/CR/4645578821 15/ROHIT PA/HDFC/79996753 85/Payme-	TRANSFER FROM 4897738162095 /	9751		15,000.00	40,014.90
05/10/2024	05/10/2024	BY TRANSFER-UPI/CR/4645443244 14/ABHISHEK/SBIN /8357896145/Payme-	TRANSFER FROM 4897738162095 /	9751		10,000.00	50,014.90
05/10/2024	05/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524279489015- JMK CEMENT	NEFT INB: CNADFTDHO7 TRANSFER TO 4697155044309 / JMK CEMENT	99922	50,000.00		14.90
14/10/2024	14/10/2024	BY TRANSFER-SBIYA24288192403 506300824-S-	TRANSFER FROM 39183139536 Mr. ABHISHEK DHAKAR /	61034		65,000.00	65,014.90
14/10/2024	14/10/2024	BY TRANSFER-UPI/CR/4654434263 64/SHRI GAN/HDFC/835789 6145/Payme-	TRANSFER FROM 4897733162090 /	9751		35,000.00	1,00,014.90
14/10/2024	14/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224288743033- JMK CEMENT	NEFT INB: CNADGDOMQ1 TRANSFER TO 3199302044302 / JMK CEMENT	99922	1,00,000.00		14.90
15/10/2024	15/10/2024	BY TRANSFER-UPI/CR/4655462594 35/SHRI GAN/HDFC/835789 6145/Payme-	TRANSFER FROM 4897734162099 /	9751		5,000.00	5,014.90
15/10/2024	15/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324289903021- Kansai nerolac paints limited	NEFT INB: CNADGEPGR8 TRANSFER TO 3199301044303 / Kansai nerolac paints limited	99922	5,000.00		14.90
16/10/2024	16/10/2024	BY TRANSFER-UPI/CR/4656739540 22/SHRI GAN/HDFC/835789 6145/Payme-	TRANSFER FROM 4897735162098 /	9751		50,000.00	50,014.90
16/10/2024	16/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424290621988- JMK CEMENT	NEFT INB: CNADGFJWM1 TRANSFER TO 4697158044306 / JMK CEMENT	99922	50,000.00		14.90
22/10/2024	22/10/2024	BY TRANSFER-UPI/CR/4296946163 51/Dhaniya /SBIN/amzn001095/ UPI-	TRANSFER FROM 4897734162099 /	9751		32,000.00	32,014.90
22/10/2024	22/10/2024	BY TRANSFER-UPI/CR/1371229933 69/AMIT SAHU/SBIN/958496 9332/Pay-	TRANSFER FROM 4897734162099 /	9751		30,000.00	62,014.90
22/10/2024	22/10/2024	BY TRANSFER-UPI/CR/4296222180 27/SACHIN R/ICIC/sachin756@/ UPI P-	TRANSFER FROM 4897734162099 /	9751		17,900.00	79,914.90
22/10/2024	22/10/2024	BY TRANSFER-UPI/CR/9681254260 92/SACHIN R/HDFC/sachin.rus/ Payme-	TRANSFER FROM 4897734162099 /	9751		2,100.00	82,014.90
22/10/2024	22/10/2024	BY TRANSFER-UPI/CR/4763771010 80/ABHISHEK/SBIN /8357896145/Payme-	TRANSFER FROM 4897734162099 /	9751		10,000.00	92,014.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/10/2024	22/10/2024	BY TRANSFER-UPI/CR/1671391513 29/SHRI GAN/HDFC/835789 6145/Payme-	TRANSFER FROM 4897734162099 /	9751		5,000.00	97,014.90
22/10/2024	22/10/2024	BY TRANSFER-UPI/CR/7467999488 64/BHUPENDR/BARB/9009971578/Payme-	TRANSFER FROM 4897734162099 /	9751		5,000.00	1,02,014.90
22/10/2024	22/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124296808866-JMK CEMENT	NEFT INB: CNADGMCCU3 TRANSFER TO 4697163044300 / JMK CEMENT	99922	1,00,000.00		2,014.90
26/10/2024	26/10/2024	BY TRANSFER-NEFT*CBIN0284903 *CBINC2430054856 5*GRAM PANCHYAT RO-	TRANSFER FROM 4697222044304 /	4430		48,000.00	50,014.90
28/10/2024	28/10/2024	BY TRANSFER-INB IMPS/430210154072 /RE1-XX639-SHRI GAN/S-	MAJO00165542521 MAJO00165542521 TRANSFER FROM 4698316162096 /	99922		50,000.00	1,00,014.90
28/10/2024	28/10/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324302111033-JMK CEMENT	NEFT INB: CNADGSEGZ4 TRANSFER TO 4697156044308 / JMK CEMENT	99922	1,00,000.00		14.90
04/11/2024	04/11/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	544		65,500.00	65,514.90
04/11/2024	04/11/2024	BY TRANSFER-UPI/CR/4893329254 95/ABHISHEK/PUNB/abhishekdh/Payme-	TRANSFER FROM 4897733162090 /	9751		9,000.00	74,514.90
04/11/2024	04/11/2024	BY TRANSFER-UPI/CR/4309523274 15/Dhaniya /SBIN/amzn001095/UPI-	TRANSFER FROM 4897733162090 /	9751		3,000.00	77,514.90
04/11/2024	04/11/2024	BY TRANSFER-UPI/CR/0773695813 53/ABHISHEK/SBIN /8357896145/Payme-	TRANSFER FROM 4897733162090 /	9751		5,000.00	82,514.90
04/11/2024	04/11/2024	BY TRANSFER-UPI/CR/1791872618 00/RAJKUMAR/PUNB/rajkumarpa/Payme-	TRANSFER FROM 4897733162090 /	9751		5,000.00	87,514.90
04/11/2024	04/11/2024	BY TRANSFER-UPI/CR/3912116585 80/SUNEEL /YESB/7697720323/Payme-	TRANSFER FROM 4897733162090 /	9751		10,000.00	97,514.90
04/11/2024	04/11/2024	BY TRANSFER-UPI/CR/2026131122 73/SHRI GAN/HDFC/835789 6145/Payme-	TRANSFER FROM 4897733162090 /	9751		74,000.00	1,71,514.90
04/11/2024	04/11/2024	BY TRANSFER-UPI/CR/4256467796 35/ABHISHEK/PUNB/abhishekdh/Payme-	TRANSFER FROM 4897733162090 /	9751		10,000.00	1,81,514.90
04/11/2024	04/11/2024	BY TRANSFER-UPI/CR/8089325674 47/ANKIT PA/PUNB/ankitpate l/Payme-	TRANSFER FROM 4897733162090 /	9751		10,000.00	1,91,514.90
04/11/2024	04/11/2024	BY TRANSFER-INB IMPS/430918148352 /RE1-XX639-SHRI GAN/S-	MAMO00180823977 MAMO00180823977 TRANSFER FROM 4897997162098 /	99922		9,000.00	2,00,514.90
04/11/2024	04/11/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324309731366-JK steel	NEFT INB: CNADGZQDD5 TRANSFER TO 4697163044300 / JK steel	99922	2,00,000.00		514.90

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05/11/2024	05/11/2024	BY TRANSFER-SBIYA24310162401292236777-S-	TRANSFER FROM 39183139536 Mr. ABHISHEK DHAKAR /	61034		2,00,000.00	2,00,514.90
05/11/2024	05/11/2024	BY TRANSFER-UPI/CR/626514715905/ABHISHEK/SBIN/8357896145/Payme-	TRANSFER FROM 4897734162099 /	9751		10,000.00	2,10,514.90
05/11/2024	05/11/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424310920824-JK steel	NEFT INB: CNADHASVH9 TRANSFER TO 4697160044302 / JK steel	99922	2,08,072.00		2,442.90
07/11/2024	07/11/2024	BY TRANSFER-UPI/CR/996427267211/ABHISHEK/SBIN/8357896145/Payme-	TRANSFER FROM 4897736162097 /	9751		40,000.00	42,442.90
07/11/2024	07/11/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224312927611-Kansai nerolac paints limited	NEFT INB: CNADHDJKP1 TRANSFER TO 4899157044304 / Kansai nerolac paints limited	99922	40,000.00		2,442.90
14/11/2024	14/11/2024	FI Txn @ CSP outlet-000672660987683268 MoneyTRF TXN @KO 32813563-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		20,000.00	22,442.90
15/11/2024	15/11/2024	BY TRANSFER-UPI/CR/218395003808/SHRI GAN/HDFC/8357896145/Payme-	TRANSFER FROM 4897737162096 /	9751		28,000.00	50,442.90
15/11/2024	15/11/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124320157705-JMK CEMENT	NEFT INB: CNADHMEUN7 TRANSFER TO 3199301044303 / JMK CEMENT	99922	50,000.00		442.90
16/11/2024	16/11/2024	BY TRANSFER-UPI/CR/272530496556/SHRI GAN/HDFC/8357896145/Payme-	TRANSFER FROM 4897738162095 /	9751		24,000.00	24,442.90
16/11/2024	16/11/2024	TO TRANSFER-INB s-	CIAAJGWQA9 TRANSFER TO 42311799257 SHRI GANESH TRADERS /	99922	24,000.00		442.90
30/11/2024	30/11/2024	MIN BAL CHGS--	/	99999	442.90		0.00
03/12/2024	03/12/2024	BULK POSTING-ACHCr 0241786 CPSMSPO3315411-	/	61076		26,600.00	26,600.00
03/12/2024	03/12/2024	BULK POSTING-ACHCr 0241786 CPSMSPO3315411-	/	61076		26,600.00	53,200.00
03/12/2024	03/12/2024	BULK POSTING-ACHCr 0241786 CPSMSPO3315411-	/	61076		26,600.00	79,800.00
03/12/2024	03/12/2024	TO TRANSFER-INB s-	CT00KSTME7 TRANSFER TO 39183139536 Mr. ABHISHEK DHAKAR /	99922	30,000.00		49,800.00
03/12/2024	03/12/2024	MIN BAL CHGS--	/	99999	147.10		49,652.90
04/12/2024	04/12/2024	TO TRANSFER-INB s-	CT00KTTHH2 TRANSFER TO 39183139536 Mr. ABHISHEK DHAKAR /	99922	49,000.00		652.90
04/12/2024	04/12/2024	BY TRANSFER-NEFT*KKBK0000958*CMS3392468511194*GEOLIFE AGRITECH-	TRANSFER FROM 4697255044305 /	4430		1.00	653.90
13/12/2024	13/12/2024	BY TRANSFER-UPI/CR/181354918733/ARVIND K/PUNB/6266880735/Payme-	TRANSFER FROM 4897737162096 /	9751		1,00,000.00	1,00,653.90

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13/12/2024	13/12/2024	BY TRANSFER-UPI/CR/787331768578/PREMNARA/UBIN/ramdhakad0/Payme-	TRANSFER FROM 4897737162096 /	9751		25,000.00	1,25,653.90
13/12/2024	13/12/2024	BY TRANSFER-UPI/CR/048158327315/SUMITDH/HDFC/sumitdha ka/Payme-	TRANSFER FROM 4897737162096 /	9751		14,400.00	1,40,053.90
13/12/2024	13/12/2024	BY TRANSFER-SBIYA24348162601793076575-S-	TRANSFER FROM 39183139536 Mr. ABHISHEK DHAKAR /	61034		70,000.00	2,10,053.90
13/12/2024	13/12/2024	BY TRANSFER-UPI/CR/229680331754/SHRIGAN/HDFC/8357896145/Payme-	TRANSFER FROM 4897737162096 /	9751		50,000.00	2,60,053.90
13/12/2024	13/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524348387785-JMK CEMENT	NEFT INB: CNADIRIKI1 TRANSFER TO 3197945044305 / JMK CEMENT	99922	2,60,000.00		53.90
16/12/2024	16/12/2024	BY TRANSFER-NEFT*CBIN0284903*CBINC24351945050*GRAM PANCHYAT RO-	TRANSFER FROM 4698212044308 /	4430		39,500.00	39,553.90
21/12/2024	21/12/2024	BY TRANSFER-UPI/CR/862471385511/SHRIGAN/HDFC/8357896145/Payme-	TRANSFER FROM 4897738162095 /	9751		20,000.00	59,553.90
23/12/2024	23/12/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9751		50,000.00	1,09,553.90
23/12/2024	23/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124358073999-JMK CEMENT	NEFT INB: CNADJBNSP0 TRANSFER TO 4697163044300 / JMK CEMENT	99922	1,00,000.00		9,553.90
27/12/2024	27/12/2024	TO TRANSFER-TRF TO CC AC-	TRANSFER TO 42311799257 SHRI GANESH TRADERS /	544	1,200.00		8,353.90
27/12/2024	27/12/2024	BY TRANSFER-UPI/CR/436231951456/Dhaniya /SBIN/amzn001095/UPI-	TRANSFER FROM 4897737162096 /	9751		29,000.00	37,353.90
27/12/2024	27/12/2024	TO TRANSFER-loan overdue amout recovered-	TRANSFER TO 42311799257 SHRI GANESH TRADERS /	62553	500.00		36,853.90
27/12/2024	27/12/2024	BY TRANSFER-UPI/CR/538574912589/GANESHRA/PUNB/rajkumar.4/Payme-	TRANSFER FROM 4897737162096 /	9751		50,000.00	86,853.90
27/12/2024	27/12/2024	BY TRANSFER-UPI/CR/517354303472/SHRIGAN/HDFC/8357896145/Payme-	TRANSFER FROM 4897737162096 /	9751		50,000.00	1,36,853.90
27/12/2024	27/12/2024	BY TRANSFER-UPI/CR/525581799674/ABHISHEK/SBIN/8357896145/Payme-	TRANSFER FROM 4897737162096 /	9751		15,000.00	1,51,853.90
27/12/2024	27/12/2024	BY TRANSFER-UPI/CR/055326325169/GANESHRA/PUNB/rajkumar.4/Payme-	TRANSFER FROM 4897737162096 /	9751		50,000.00	2,01,853.90
27/12/2024	27/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124362035827-JMK CEMENT	NEFT INB: CNADJGDM4 TRANSFER TO 4697162044301 / JMK CEMENT	99922	2,00,000.00		1,853.90

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30/12/2024	30/12/2024	BY TRANSFER-UPI/CR/510051541580/SHRIGAN/HDFC/8357896145/Payme-	TRANSFER FROM 4897733162090 /	9751		60,000.00	61,853.90
30/12/2024	30/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224365507111-JMK CEMENT	NEFT INB: CNADJIAOJ2 TRANSFER TO 3199302044302 / JMK CEMENT	99922	59,920.00		1,933.90
31/12/2024	31/12/2024	BY TRANSFER-UPI/CR/757143986915/MUKESH K/PUNB/9977793475/Payme-	TRANSFER FROM 4897734162099 /	9751		50,000.00	51,933.90
31/12/2024	31/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524366615238-Sulphur mills limited indore	NEFT INB: CNADJJSTL1 TRANSFER TO 4697161044302 / Sulphur mills limited indore	99922	50,000.00		1,933.90
31/12/2024	31/12/2024	BY TRANSFER-UPI/CR/957899101663/HEERA BAI/SBIN/bhupendrak/Pay-	TRANSFER FROM 4897734162099 /	9751		260.00	2,193.90
01/01/2025	01/01/2025	BY TRANSFER-UPI/CR/608045158437/KISAN KR/HDFC/9074727200/Payme-	TRANSFER FROM 4897734162099 /	9751		50,000.00	52,193.90
07/01/2025	07/01/2025	BY TRANSFER-UPI/CR/060566833166/ANKIT PA/PUNB/ankitpatel/Payme-	TRANSFER FROM 4897734162099 /	9751		500.00	52,693.90
07/01/2025	07/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125007681745-JMK CEMENT	NEFT INB: CNADJSJMX3 TRANSFER TO 4697158044306 / JMK CEMENT	99922	50,000.00		2,693.90
10/01/2025	10/01/2025	BY TRANSFER-UPI/CR/820399305590/YOGENDRA/SBIN/8827024690/Payme-	TRANSFER FROM 4897737162096 /	9751		4,400.00	7,093.90
10/01/2025	10/01/2025	BY TRANSFER-UPI/CR/501088274951/Dhaniya /SBIN/amzn001095/UPI-	TRANSFER FROM 4897737162096 /	9751		60,000.00	67,093.90
10/01/2025	10/01/2025	BY TRANSFER-UPI/CR/418853898819/GANESHRA/PUNB/rajkumar.4/Payme-	TRANSFER FROM 4897737162096 /	9751		40,000.00	1,07,093.90
10/01/2025	10/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525010042577-JMK CEMENT	NEFT INB: CNADJVTKV6 TRANSFER TO 4697156044308 / JMK CEMENT	99922	1,00,000.00		7,093.90
10/01/2025	10/01/2025	BY TRANSFER-UPI/CR/472756599267/SHRIRAM /SBIN/shrirampat/Payme-	TRANSFER FROM 4897737162096 /	9751		50,000.00	57,093.90
11/01/2025	11/01/2025	BY TRANSFER-UPI/CR/163991359250/AMIT SAHU/SBIN/9584969332/Pay-	TRANSFER FROM 4897738162095 /	9751		30,000.00	87,093.90
11/01/2025	11/01/2025	BY TRANSFER-UPI/CR/520155318175/ARVIND K/PUNB/6266880735/Payme-	TRANSFER FROM 4897738162095 /	9751		90,000.00	1,77,093.90
11/01/2025	11/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125011803793-JMK CEMENT	NEFT INB: CNADJXGYI4 TRANSFER TO 4697160044302 / JMK CEMENT	99922	1,00,000.00		77,093.90

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11/01/2025	11/01/2025	BY TRANSFER-UPI/CR/6377059822 58/Israr Kha/AUBL/israrma nso/Paym-	TRANSFER FROM 4897738162095 /	9751		50.00	77,143.90
11/01/2025	11/01/2025	BY TRANSFER-RTGS UTR NO: HDFCR5202501117 9872230-VEERENDRA SINGH RAJPUT PROJECTS PVT	TRANSFER FROM 4698336044307 / VEERENDRA SINGH RAJPUT PROJECTS PVT	4430		5,15,000.00	5,92,143.90
13/01/2025	13/01/2025	CHEQUE DEPOSIT-502496	TRANSFER TO 31488022734 Mr. REVAT PRASAD VYAS / 502496	9751		48,150.00	6,40,293.90
13/01/2025	13/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225013989622-JMK CEMENT	NEFT INB: CNADJYXUA3 TRANSFER TO 4697160044302 / JMK CEMENT	99922	2,00,000.00		4,40,293.90
13/01/2025	13/01/2025	BY TRANSFER-UPI/CR/1250957799 14/SHRI RAM/SBIN/7909313 500/Payme-	TRANSFER FROM 4897733162090 /	9751		50,000.00	4,90,293.90
13/01/2025	13/01/2025	BY TRANSFER-UPI/CR/5013726346 57/ROHIT PA/HDFC/79996753 85/UPI-	TRANSFER FROM 4897733162090 /	9751		10,000.00	5,00,293.90
13/01/2025	13/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325013101261-JK steel	NEFT INB: CNADJZATT1 TRANSFER TO 3199302044302 / JK steel	99922	5,00,000.00		293.90
17/01/2025	17/01/2025	BY TRANSFER-UPI/CR/3754769472 94/AMIT SAHU/SBIN/958496 9332/Pay-	TRANSFER FROM 4897737162096 /	9751		30,000.00	30,293.90
18/01/2025	18/01/2025	BY TRANSFER-NEFT*CBIN0284903 *CBINH2501887317 1*GRAM PANCHYAT TU-	TRANSFER FROM 4697201044308 /	4430		68,000.00	98,293.90
20/01/2025	20/01/2025	BY TRANSFER-UPI/CR/5817639799 52/SHRI BAL/HDFC/mlachobey/Payme-	TRANSFER FROM 4897733162090 /	9751		15,000.00	1,13,293.90
21/01/2025	21/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125021998655-JMK CEMENT	NEFT INB: CNADKHKBG1 TRANSFER TO 4697160044302 / JMK CEMENT	99922	71,264.00		42,029.90
22/01/2025	22/01/2025	BY TRANSFER-UPI/CR/5022847333 32/ROHIT PA/HDFC/79996753 85/UPI-	TRANSFER FROM 4897735162098 /	9751		35,000.00	77,029.90
23/01/2025	23/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425023471429-JMK CEMENT	NEFT INB: CNADKJXWJ1 TRANSFER TO 4899157044304 / JMK CEMENT	99922	70,000.00		7,029.90
24/01/2025	24/01/2025	BY TRANSFER-UPI/CR/7346193438 66/SHIVANSH/UBIN /9753210045/pushp-	TRANSFER FROM 4897737162096 /	9751		90,000.00	97,029.90
24/01/2025	24/01/2025	BY TRANSFER-UPI/CR/8291503763 02/RAJKUMAR/SBIN/rajkumarpa/Payme-	TRANSFER FROM 4897737162096 /	9751		1,00,000.00	1,97,029.90
24/01/2025	24/01/2025	BY TRANSFER-UPI/CR/4583604339 55/AMIT SAHU/SBIN/958496 9332/Pay-	TRANSFER FROM 4897737162096 /	9751		20,000.00	2,17,029.90

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25/01/2025	25/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525025990258-JMK CEMENT	NEFT INB: CNADKLTBO1 TRANSFER TO 4697153044301 / JMK CEMENT	99922	1,00,000.00		1,17,029.90
25/01/2025	25/01/2025	BY TRANSFER-UPI/CR/1113836178 05/SHIVANSH/UBIN /9753210045/pushp -	TRANSFER FROM 4897738162095 /	9751		10,000.00	1,27,029.90
25/01/2025	25/01/2025	BY TRANSFER-UPI/CR/7907597990 58/RAJKUMAR/SBI N/rajkumarpa/Payme-	TRANSFER FROM 4897738162095 /	9751		1,00,000.00	2,27,029.90
27/01/2025	27/01/2025	BY TRANSFER-UPI/CR/1541307450 11/RAJKUMAR/SBI N/rajkumarpa/Payme-	TRANSFER FROM 4897733162090 /	9751		1,00,000.00	3,27,029.90
27/01/2025	27/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125027969916-JK steel	NEFT INB: CNADKMSOQ4 TRANSFER TO 3197945044305 / JK steel	99922	3,04,558.00		22,471.90
30/01/2025	30/01/2025	BY TRANSFER-NEFT*CBIN0284903 *CBINH2503085032 6*GRAM PANCHYAT TU-	TRANSFER FROM 4698210044309 /	4430		44,460.00	66,931.90
31/01/2025	31/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225031964442-Sulphur mills limited indore	NEFT INB: CNADKRQBD5 TRANSFER TO 4697157044307 / Sulphur mills limited indore	99922	50,000.00		16,931.90
31/01/2025	31/01/2025	BY TRANSFER-UPI/CR/3349013460 70/ABHISHEK/PUN B/abhishekdh/Payme-	TRANSFER FROM 4897737162096 /	9751		50,000.00	66,931.90
31/01/2025	31/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325031463331-JMK CEMENT	NEFT INB: CNADKRZHU0 TRANSFER TO 3197945044305 / JMK CEMENT	99922	50,000.00		16,931.90
01/02/2025	01/02/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525032809060-Kansai nerolac paints limited	NEFT INB: CNADKTSCE9 TRANSFER TO 3199302044302 / Kansai nerolac paints limited	99922	5,444.00		11,487.90
01/02/2025	01/02/2025	TO TRANSFER-INB s-	CIAAJUEVX4 TRANSFER TO 42311799257 SHRI GANESH TRADERS /	99922	9,000.00		2,487.90
04/02/2025	04/02/2025	BY TRANSFER-UPI/CR/0577901063 01/ABHISHEK/PUN B/abhishekdh/Payme-	TRANSFER FROM 4897734162099 /	9751		1,00,000.00	1,02,487.90
04/02/2025	04/02/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325035688299-JMK CEMENT	NEFT INB: CNADKWHST1 TRANSFER TO 4697159044305 / JMK CEMENT	99922	1,00,000.00		2,487.90
04/02/2025	04/02/2025	BY TRANSFER-UPI/CR/3397382585 51/SANDEEP /ICIC/9977069520/Payme-	TRANSFER FROM 4897734162099 /	9751		400.00	2,887.90
06/02/2025	06/02/2025	BY TRANSFER-UPI/CR/0977064556 93/RAKESH /SBIN/8965897228/ Payme-	TRANSFER FROM 4897736162097 /	9751		38,000.00	40,887.90
06/02/2025	06/02/2025	BY TRANSFER-UPI/CR/5037453421 47/SANDEEP /ICIC/sandeep997/Cemen-	TRANSFER FROM 4897736162097 /	9751		69,000.00	1,09,887.90

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06/02/2025	06/02/2025	TO TRANSFER- INB NEFT UTR NO: SBIN125037877753- JMK CEMENT	NEFT INB: CNADKZEPX5 TRANSFER TO 4697159044305 / JMK CEMENT	99922	1,00,000.00		9,887.90
06/02/2025	06/02/2025	BY TRANSFER- UPI/CR/8225319419 54/KAMAL SI/IPOS/910950501 1/Payme-	TRANSFER FROM 4897736162097 /	9751		15,900.00	25,787.90
09/02/2025	09/02/2025	BY TRANSFER- UPI/CR/5040085238 26/ROHIT PA/HDFC/79996753 85/UPI-	TRANSFER FROM 4897732162091 /	9751		9,700.00	35,487.90
10/02/2025	10/02/2025	BY TRANSFER- UPI/CR/6267663726 75/BHUPENDR/BA RB/9009971578/Pay me-	TRANSFER FROM 4897733162090 /	9751		25,000.00	60,487.90
17/02/2025	17/02/2025	BY TRANSFER- UPI/CR/7591406328 75/SHRI GAN/HDFC/835789 6145/Payme-	TRANSFER FROM 4897733162090 /	9751		25,000.00	85,487.90
17/02/2025	17/02/2025	TO TRANSFER- INB NEFT UTR NO: SBIN425048639206- JMK CEMENT	NEFT INB: CNADLLZKE6 TRANSFER TO 4697153044301 / JMK CEMENT	99922	82,249.00		3,238.90
19/02/2025	19/02/2025	TO TRANSFER- unpaid int recovered-	TRANSFER TO 42311799257 SHRI GANESH TRADERS /	62553	3,238.00		0.90
19/02/2025	19/02/2025	BY TRANSFER- UPI/CR/3383317412 74/SHRI GAN/HDFC/835789 6145/Payme-	TRANSFER FROM 4897735162098 /	9751		11,000.00	11,000.90
19/02/2025	19/02/2025	TO TRANSFER- unpaid int recovered-	TRANSFER TO 42311799257 SHRI GANESH TRADERS /	62553	11,000.00		0.90
20/02/2025	20/02/2025	BY TRANSFER- UPI/CR/9406629518 78/Prahlad /SBIN/9752714336/ Payme-	TRANSFER FROM 4897736162097 /	9751		19,000.00	19,000.90
20/02/2025	20/02/2025	BY TRANSFER- UPI/CR/5591368650 84/BHUPENDR/BA RB/9009971578/Pay me-	TRANSFER FROM 4897736162097 /	9751		20,000.00	39,000.90
20/02/2025	20/02/2025	BY TRANSFER- UPI/CR/6511752477 64/BHUPENDR/SBI N/bhupendrak/Pay me-	TRANSFER FROM 4897736162097 /	9751		10,000.00	49,000.90
20/02/2025	20/02/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	9751		33,000.00	82,000.90
20/02/2025	20/02/2025	BY TRANSFER- INB S-	CIAAJXIEH5 TRANSFER FROM 42311799257 SHRI GANESH TRADERS /	99922		14,000.00	96,000.90
20/02/2025	20/02/2025	BY TRANSFER- UPI/CR/5100179785 10/SHRI GAN/HDFC/835789 6145/Payme-	TRANSFER FROM 4897736162097 /	9751		5,000.00	1,01,000.90
20/02/2025	20/02/2025	TO TRANSFER- INB NEFT UTR NO: SBIN225051625164- JMK CEMENT	NEFT INB: CNADLPDRV4 TRANSFER TO 4697162044301 / JMK CEMENT	99922	1,00,000.00		1,000.90
21/02/2025	21/02/2025	BY TRANSFER- UPI/CR/3200082796 97/GOLU DH/SBIN/goludhaka d/Payme-	TRANSFER FROM 4897737162096 /	9751		4,200.00	5,200.90

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21/02/2025	21/02/2025	BY TRANSFER-UPI/CR/585770418409/ANURAG/SBIN/9575999084/Payme-	TRANSFER FROM 4897737162096 /	9751		3,750.00	8,950.90
21/02/2025	21/02/2025	BY TRANSFER-UPI/CR/505267640719/Dhaniya/SBIN/amzn001095/UPI-	TRANSFER FROM 4897737162096 /	9751		18,000.00	26,950.90
21/02/2025	21/02/2025	BY TRANSFER-UPI/CR/067889939646/SHRI GAN/HDFC/8357896145/Payme-	TRANSFER FROM 4897737162096 /	9751		11,000.00	37,950.90
21/02/2025	21/02/2025	BY TRANSFER-UPI/CR/857386815209/REKHA BAI/HDFC/9165129349/Paym-	TRANSFER FROM 4897737162096 /	9751		60,000.00	97,950.90
21/02/2025	21/02/2025	BY TRANSFER-UPI/CR/388331737178/ABHISHEK/PUN B/abhishekdh/Payme-	TRANSFER FROM 4897737162096 /	9751		2,500.00	1,00,450.90
21/02/2025	21/02/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425052266633-JMK CEMENT	NEFT INB: CNADLQUYU0 TRANSFER TO 3197942044308 / JMK CEMENT	99922	1,00,000.00		450.90
23/02/2025	23/02/2025	BY TRANSFER-UPI/CR/817151937249/SOMIL C/SBIN/somilchoud/Payme-	TRANSFER FROM 4897732162091 /	9751		5,000.00	5,450.90
24/02/2025	24/02/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9751		39,000.00	44,450.90
24/02/2025	24/02/2025	BY TRANSFER-UPI/CR/386487985405/GOLU DH/SBIN/goludhaka d/Payme-	TRANSFER FROM 4897733162090 /	9751		5,000.00	49,450.90
24/02/2025	24/02/2025	BY TRANSFER-UPI/CR/036967145245/SHRI GAN/HDFC/8357896145/Payme-	TRANSFER FROM 4897733162090 /	9751		21,000.00	70,450.90
24/02/2025	24/02/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525055885486-JMK CEMENT	NEFT INB: CNADLTFWN7 TRANSFER TO 3197945044305 / JMK CEMENT	99922	70,000.00		450.90
25/02/2025	25/02/2025	BY TRANSFER-UPI/CR/527437569790/LAXMINAR/SBIN/6263717246/Payme-	TRANSFER FROM 4897734162099 /	9751		3,650.00	4,100.90
25/02/2025	25/02/2025	BY TRANSFER-UPI/CR/248715834914/KOORA BAI/SBIN/mehraaru n8/Pay-	TRANSFER FROM 4897734162099 /	9751		915.00	5,015.90
26/02/2025	26/02/2025	BY TRANSFER-UPI/CR/43548910151/KHILAN S/SBIN/7067680065/Payme-	TRANSFER FROM 4897735162098 /	9751		720.00	5,735.90
27/02/2025	27/02/2025	BY TRANSFER-UPI/CR/264744688768/GOLU AHI/IPOS/6261524986/Payme-	TRANSFER FROM 4897736162097 /	9751		20,000.00	25,735.90
27/02/2025	27/02/2025	BY TRANSFER-UPI/CR/646784856003/ARVIND D/ICIC/7869720410/Payme-	TRANSFER FROM 4897736162097 /	9751		15,000.00	40,735.90
27/02/2025	27/02/2025	BY TRANSFER-UPI/CR/945215594765/TARBAR /SBIN/8878469756/Payme-	TRANSFER FROM 4897736162097 /	9751		7,230.00	47,965.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/02/2025	27/02/2025	BY TRANSFER-UPI/CR/904845049586/SHRI GAN/HDFC/8357896145/Payme-	TRANSFER FROM 4897736162097 /	9751		35,000.00	82,965.90
27/02/2025	27/02/2025	BY TRANSFER-UPI/CR/657375470024/ABHISHEK/SBIN/8357896145/Payme-	TRANSFER FROM 4897736162097 /	9751		10,000.00	92,965.90
27/02/2025	27/02/2025	TO TRANSFER-INB NEFT UTR NO: SBIN425058058206-JMK CEMENT	NEFT INB: CNADLWPAB8 TRANSFER TO 4697162044301 / JMK CEMENT	99922	90,000.00		2,965.90
01/03/2025	01/03/2025	BY TRANSFER-UPI/CR/484457865339/Mr PANNA/CBIN/9575132631/Payme-	TRANSFER FROM 4897738162095 /	9751		150.00	3,115.90
02/03/2025	02/03/2025	BY TRANSFER-UPI/CR/131551386710/GOVINDSI/SBIN/9826755780/NO RE-	TRANSFER FROM 4897732162091 /	9751		3,240.00	6,355.90
02/03/2025	02/03/2025	BY TRANSFER-UPI/CR/342613699968/KANCHEDI/SBIN/8817120578/Payme-	TRANSFER FROM 4897732162091 /	9751		1,760.00	8,115.90
04/03/2025	04/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9751		1,50,000.00	1,58,115.90
04/03/2025	04/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125063495495-JMK CEMENT	NEFT INB: CNADMCLPG5 TRANSFER TO 3197942044308 / JMK CEMENT	99922	93,440.00		64,675.90
04/03/2025	04/03/2025	TO TRANSFER-INB s-	CIAAJZMTP9 TRANSFER TO 42311799257 SHRI GANESH TRADERS /	99922	9,410.00		55,265.90
05/03/2025	05/03/2025	BY TRANSFER-UPI/CR/677224305495/Savita /SBIN/7489226149/Payme-	TRANSFER FROM 4897735162098 /	9751		10,000.00	65,265.90
05/03/2025	05/03/2025	BY TRANSFER-UPI/CR/739689721278/TULSIRAM/SBIN/7489226149/Payme-	TRANSFER FROM 4897735162098 /	9751		6,000.00	71,265.90
05/03/2025	05/03/2025	BY TRANSFER-UPI/CR/358719451328/TULSIRAM/SBIN/7489226149/Payme-	TRANSFER FROM 4897735162098 /	9751		500.00	71,765.90
05/03/2025	05/03/2025	BY TRANSFER-UPI/CR/321594849827/RAJENDRA/KKBK/626178451@/Payme-	TRANSFER FROM 4897735162098 /	9751		2,520.00	74,285.90
07/03/2025	07/03/2025	BY TRANSFER-NEFT*BKID0MG7023*BKIDE25066093514*MAA SHARDA TRADE-	TRANSFER FROM 99509044300 /	4430		87,000.00	1,61,285.90
08/03/2025	08/03/2025	BY TRANSFER-UPI/CR/284168176763/Ramswaro/SBIN/dhakarrams/Payme-	TRANSFER FROM 4897738162095 /	9751		17,400.00	1,78,685.90
10/03/2025	10/03/2025	CHEQUE DEPOSIT-790840	TRANSFER TO 35119056983 AMAN BUILDING MATERIAL / 790840	9751		50,000.00	2,28,685.90
10/03/2025	10/03/2025	BY TRANSFER-UPI/CR/218046985203/Komal Si/SBIN/9926534932/Payme-	TRANSFER FROM 4897733162090 /	9751		10,000.00	2,38,685.90

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11/03/2025	11/03/2025	TO TRANSFER- INB NEFT UTR NO: SBIN525070202903- JK steel	NEFT INB: CNADMLKJP7 TRANSFER TO 3199302044302 / JK steel	99922	2,00,000.00		38,685.90
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/0198097268 26/ANKIT PA/PUNB/ankitpate /Payme-	TRANSFER FROM 4897735162098 /	9751		100.00	38,785.90
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/3420807913 20/Mr PANNA/CBIN/95751 32631/Payme-	TRANSFER FROM 4897735162098 /	9751		15,250.00	54,035.90
12/03/2025	12/03/2025	BY TRANSFER- RTGS UTR NO: UCBAR5202503120 0010237-SHIV PIPE PRODUCTS	TRANSFER FROM 99826044309 / SHIV PIPE PRODUCTS	4430		5,20,000.00	5,74,035.90
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/3915990416 00/JASWANT /ICIC/jaswantsin/Pa yme-	TRANSFER FROM 4897735162098 /	9751		730.00	5,74,765.90
12/03/2025	12/03/2025	TO TRANSFER- INB NEFT UTR NO: SBIN225071357547- JMK CEMENT	NEFT INB: CNADMNODO6 TRANSFER TO 4697158044306 / JMK CEMENT	99922	2,00,000.00		3,74,765.90
12/03/2025	12/03/2025	TO TRANSFER- INB NEFT UTR NO: SBIN225071368910- JK steel	NEFT INB: CNADMNONN3 TRANSFER TO 4697156044308 / JK steel	99922	3,00,000.00		74,765.90
12/03/2025	12/03/2025	A/C Keeping Chgs--	/	99999	649.00		74,116.90
13/03/2025	13/03/2025	BY TRANSFER- NEFT*CBIN0284903 *CBINH2507279323 9*GRAM PANCHYAT TU-	TRANSFER FROM 3199971044309 /	4430		48,400.00	1,22,516.90
13/03/2025	13/03/2025	TO TRANSFER- INB s-	CT00OFRT4 TRANSFER TO 39183139536 Mr. ABHISHEK DHAKAR /	99922	45,000.00		77,516.90
15/03/2025	15/03/2025	BY TRANSFER- UPI/CR/5460951189 51/SHRIDHAR/UTIB /8962293236/Payme -	TRANSFER FROM 4897738162095 /	9751		230.00	77,746.90
15/03/2025	15/03/2025	BY TRANSFER- UPI/CR/0174179244 09/SHRIDHAR/UTIB /8962293236/Payme -	TRANSFER FROM 4897738162095 /	9751		10.00	77,756.90
15/03/2025	15/03/2025	BY TRANSFER- UPI/CR/1107999140 41/SANTOSH /PUNB/8817041282/ Payme-	TRANSFER FROM 4897738162095 /	9751		50,000.00	1,27,756.90
16/03/2025	16/03/2025	BY TRANSFER- UPI/CR/8091098682 82/Sakshi /SBIN/9165473982/ Payme-	TRANSFER FROM 4897732162091 /	9751		10,000.00	1,37,756.90
16/03/2025	16/03/2025	BY TRANSFER- UPI/CR/2141273090 65/SANTOSH /PUNB/8817041282/ Payme-	TRANSFER FROM 4897732162091 /	9751		1,300.00	1,39,056.90
16/03/2025	16/03/2025	BY TRANSFER- UPI/CR/2493864621 84/SANTOSH /PUNB/8817041282/ Payme-	TRANSFER FROM 4897732162091 /	9751		12,350.00	1,51,406.90
17/03/2025	17/03/2025	BY TRANSFER- UPI/CR/5076186791 74/ROHIT L/IOBA/9111559691 /Sent-	TRANSFER FROM 4897733162090 /	9751		350.00	1,51,756.90

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17/03/2025	17/03/2025	BY TRANSFER-NEFT*BKID0MG7023*BKIDE25076184551*MAA SHARDA TRADE-	TRANSFER FROM 4697221044305 /	4430		70,000.00	2,21,756.90
17/03/2025	17/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125076488460-JMK CEMENT	NEFT INB: CNADMRZKH8 TRANSFER TO 4697158044306 / JMK CEMENT	99922	2,00,000.00		21,756.90
17/03/2025	17/03/2025	BY TRANSFER-RTGS UTR NO: UCBAR52025031700369829-DEVI DURGA INFRASTRUCTURE	TRANSFER FROM 3199859044307 / DEVI DURGA INFRASTRUCTURE	4430		10,00,000.00	10,21,756.90
17/03/2025	17/03/2025	TO TRANSFER-INB s-	CIAAKBSKP6 TRANSFER TO 42311799257 SHRI GANESH TRADERS /	99922	649.00		10,21,107.90
18/03/2025	18/03/2025	BY TRANSFER-UPI/CR/349759959329/Rameshwa/AIRP /rameshwars/Payme-	TRANSFER FROM 4897734162099 /	9751		18,100.00	10,39,207.90
18/03/2025	18/03/2025	BY TRANSFER-UPI/CR/325837981981/RAJENDRA/KKBK/626178451@/Payme-	TRANSFER FROM 4897734162099 /	9751		14,700.00	10,53,907.90
18/03/2025	18/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO-994619	TRANSFER FROM 42657087358 Mrs. Premlata Patel / 994619	9751	9,20,000.00		1,33,907.90
18/03/2025	18/03/2025	BY TRANSFER-UPI/CR/794624956288/MAHENDRA/SBIN/9754157429/Payme-	TRANSFER FROM 4897734162099 /	9751		71,000.00	2,04,907.90
18/03/2025	18/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225077507863-JK steel	NEFT INB: CNADMTAWN7 TRANSFER TO 3197945044305 / JK steel	99922	2,00,000.00		4,907.90
18/03/2025	18/03/2025	BY TRANSFER-UPI/CR/785123252116/NITIN MU/ICIC/nitin.dhak/Payme-	TRANSFER FROM 4897734162099 /	9751		9,000.00	13,907.90
20/03/2025	20/03/2025	TO TRANSFER-TRANSFER TO-	42657087358 Mrs. Premlata Patel /	9751	10,000.00		3,907.90
21/03/2025	21/03/2025	BY TRANSFER-UPI/CR/763422734897/RAMKUMAR/IBKL/9685964418/Payme-	TRANSFER FROM 4897737162096 /	9751		4,000.00	7,907.90
21/03/2025	21/03/2025	BY TRANSFER-UPI/CR/670808119767/JASWANT /ICIC/jaswantsin/Payme-	TRANSFER FROM 4897737162096 /	9751		1,800.00	9,707.90
21/03/2025	21/03/2025	BY TRANSFER-UPI/CR/056616406858/Rajendra/SBIN/raghuwansh/Payme-	TRANSFER FROM 4897737162096 /	9751		3,600.00	13,307.90
22/03/2025	22/03/2025	BY TRANSFER-UPI/CR/650714319637/UPENDRA /ICIC/9993162019/Payme-	TRANSFER FROM 4897738162095 /	9751		15,900.00	29,207.90
22/03/2025	22/03/2025	BY TRANSFER-UPI/CR/785442442527/MAHENDRA/SBIN/9754157429/Payme-	TRANSFER FROM 4897738162095 /	9751		40,880.00	70,087.90
23/03/2025	23/03/2025	BY TRANSFER-UPI/CR/193162699003/Mr PANNA/CBIN/9575132631/Payme-	TRANSFER FROM 4897732162091 /	9751		5,000.00	75,087.90

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23/03/2025	23/03/2025	BY TRANSFER-UPI/CR/602259236538/SANTOSH/PUNB/8817041282/Payme-	TRANSFER FROM 4897732162091 /	9751		11,700.00	86,787.90
23/03/2025	23/03/2025	BY TRANSFER-UPI/CR/058462240198/DHANPAL/SBIN/8819087218/Payme-	TRANSFER FROM 4897732162091 /	9751		3,850.00	90,637.90
24/03/2025	24/03/2025	BY TRANSFER-UPI/CR/844437292160/SHRI GAN/HDFC/8357896145/Payme-	TRANSFER FROM 4897733162090 /	9751		50,000.00	1,40,637.90
24/03/2025	24/03/2025	BY TRANSFER-UPI/CR/020774858929/ABHISHEK/SBIN/8357896145/Payme-	TRANSFER FROM 4897733162090 /	9751		28,000.00	1,68,637.90
24/03/2025	24/03/2025	BY TRANSFER-UPI/CR/560317620972/Bhupendr/FINO/9009971578/Payme-	TRANSFER FROM 4897733162090 /	9751		14,000.00	1,82,637.90
24/03/2025	24/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225083835821-JK steel	NEFT INB: CNADMYTFJ0 TRANSFER TO 4697156044308 / JK steel	99922	1,82,127.00		510.90
24/03/2025	24/03/2025	BY TRANSFER-UPI/CR/194514744562/TULSIRAM/SBIN/7489226149/Payme-	TRANSFER FROM 4897733162090 /	9751		4,480.00	4,990.90
24/03/2025	24/03/2025	BY TRANSFER-UPI/CR/284553930163/SANTOSH/YESB/9165459526/Payme-	TRANSFER FROM 4897733162090 /	9751		50,000.00	54,990.90
24/03/2025	24/03/2025	BY TRANSFER-UPI/CR/042123876439/KSHAMA/SBIN/9977040896/Payme-	TRANSFER FROM 4897733162090 /	9751		1,000.00	55,990.90
24/03/2025	24/03/2025	BY TRANSFER-UPI/CR/954514954613/AMIT SAHU/SBIN/9584969332/Pay-	TRANSFER FROM 4897733162090 /	9751		24,000.00	79,990.90
24/03/2025	24/03/2025	BY TRANSFER-INB s-	CIAAKCXJZ8 TRANSFER FROM 42311799257 SHRI GANESH TRADERS /	99922		1,20,100.00	2,00,090.90
24/03/2025	24/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325083681784-JMK CEMENT	NEFT INB: CNADMZQBK3 TRANSFER TO 4698131044309 / JMK CEMENT	99922	2,00,000.00		90.90
25/03/2025	25/03/2025	BY TRANSFER-UPI/CR/545073619712/Anita Mo/FINO/prodeepm70/UPI-	TRANSFER FROM 4897734162099 /	9751		750.00	840.90
26/03/2025	26/03/2025	BY TRANSFER-UPI/CR/508529016833/Kamlesh/SBIN/7581828361/Sent-	TRANSFER FROM 4897735162098 /	9751		85.00	925.90
26/03/2025	26/03/2025	BY TRANSFER-UPI/CR/265890689015/BHAGVAN/SBIN/8120839962/Payme-	TRANSFER FROM 4897735162098 /	9751		8,000.00	8,925.90
26/03/2025	26/03/2025	BY TRANSFER-UPI/CR/129255018118/SANTOSH/PUNB/8817041282/Payme-	TRANSFER FROM 4897735162098 /	9751		9,000.00	17,925.90
26/03/2025	26/03/2025	BY TRANSFER-UPI/CR/572394024994/ANKIT GOUR/PUNB/9993982832/Pay-	TRANSFER FROM 4897735162098 /	9751		14,600.00	32,525.90

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27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/1021461460 40/Mr DHARM/IDIB/dharmaendra/UPI-	TRANSFER FROM 4897736162097 /	9751		20,000.00	52,525.90
27/03/2025	27/03/2025	FI Txn @ CSP outlet-0088716302867051 42 MoneyTRF TXN @ KO 32802540-	TRANSFER FROM 35864469403 NICT TECHNOLOGIES PRIV /	10521		10,000.00	62,525.90
27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/5086010433 25/ROHIT PA/HDFC/79996753 85/UPI-	TRANSFER FROM 4897736162097 /	9751		10,000.00	72,525.90
27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/3209163410 99/GOLU DH/SBIN/goludhaka d/Payme-	TRANSFER FROM 4897736162097 /	9751		5,000.00	77,525.90
27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/8393617891 31/AMIT SAHU/SBIN/958496 9332/Pay-	TRANSFER FROM 4897736162097 /	9751		15,000.00	92,525.90
27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/8631655231 43/ABHISHEK/SBIN /8357896145/Payme -	TRANSFER FROM 4897736162097 /	9751		10,000.00	1,02,525.90
27/03/2025	27/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325086339607-JMK CEMENT	NEFT INB: CNADNEBQW7 TRANSFER TO 4697158044306 / JMK CEMENT	99922	1,00,000.00		2,525.90
28/03/2025	28/03/2025	BY TRANSFER-UPI/CR/9576184942 29/GOLU DH/SBIN/goludhaka d/Payme-	TRANSFER FROM 4897737162096 /	9751		2,160.00	4,685.90
28/03/2025	28/03/2025	BY TRANSFER-UPI/CR/2843008445 72/HEERALAL/SBIN/9617609821/Payme-	TRANSFER FROM 4897737162096 /	9751		10,000.00	14,685.90
29/03/2025	29/03/2025	BY TRANSFER-UPI/CR/2104924940 36/KAMAL SI/IPOS/910950501 1/Payme-	TRANSFER FROM 4897738162095 /	9751		7,300.00	21,985.90
29/03/2025	29/03/2025	BY TRANSFER-UPI/CR/7096723252 37/TULSIRAM/SBIN /7489226149/Payme -	TRANSFER FROM 4897738162095 /	9751		11,000.00	32,985.90
30/03/2025	30/03/2025	BY TRANSFER-UPI/CR/3966094627 97/Mr PANNA/CBIN/95751 32631/Payme-	TRANSFER FROM 4897732162091 /	9751		12,940.00	45,925.90
31/03/2025	31/03/2025	BY TRANSFER-UPI/CR/3599706891 21/HEMANT SI/IPOS/7509740407 /Payme-	TRANSFER FROM 4897733162090 /	9751		365.00	46,290.90
31/03/2025	31/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225090997503-Kansai nerolac paints limited	NEFT INB: CNADNJADN1 TRANSFER TO 4697158044306 / Kansai nerolac paints limited	99922	40,800.00		5,490.90
31/03/2025	31/03/2025	BY TRANSFER-UPI/CR/0840307115 68/GOLU DH/SBIN/goludhaka d/Payme-	TRANSFER FROM 4897733162090 /	9751		5,000.00	10,490.90
31/03/2025	31/03/2025	TO TRANSFER-INB s-	CT00OVJAU7 TRANSFER TO 39183139536 Mr. ABHISHEK DHAKAR /	99922	10,000.00		490.90

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01/04/2025	01/04/2025	BY TRANSFER- UPI/CR/7909167510 44/KSHAMA /SBIN/9977040896/ Payme-	TRANSFER FROM 4897734162099 /	9751		4,000.00	4,490.90
02/04/2025	02/04/2025	BY TRANSFER- UPI/CR/5558415782 29/Mr UMESH/CBIN/us88 198363/Payme-	TRANSFER FROM 4897735162098 /	9751		95,000.00	99,490.90
03/04/2025	03/04/2025	BY TRANSFER- UPI/CR/6421748424 66/KANCHEDI/SBIN /8817120578/Payme -	TRANSFER FROM 4897736162097 /	9751		6,119.00	1,05,609.90
04/04/2025	04/04/2025	TO TRANSFER- INB NEFT UTR NO: SBIN425094046076- JMK CEMENT	NEFT INB: CNADNOIWZ3 TRANSFER TO 4698153044303 / JMK CEMENT	99922	1,00,000.00		5,609.90
06/04/2025	06/04/2025	BY TRANSFER- UPI/CR/1827709026 38/Mr UMESH/CBIN/us88 198363/Payme-	TRANSFER FROM 4897732162091 /	9751		95,000.00	1,00,609.90
07/04/2025	07/04/2025	BY TRANSFER- UPI/CR/1086301007 54/MANOJ KU/SBIN/887824437 3/Payme-	TRANSFER FROM 4897733162090 /	9751		10,000.00	1,10,609.90

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