

**Statement of account for the period of 01-Feb-2021 to 18-Mar-2021**

18-Mar-2021

**Customer Id** 0474402  
**Account Number** 04760010338  
**Account Holder Name** AKSHAT IMPEX

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
01/02/2021	Charges for RTGS Customer Payment:000013039264		58.42		23920269.24 DR
01/02/2021	RTGS :RAJ IMPEX :UNION BANK OF INDIA	222514	850000.00		24770269.24 DR
02/02/2021	NEFT:GHR TIMBERS:HDFC			673036.00	24097233.24 DR
02/02/2021	BY 309998 DCBL DCBJOW	309998		123307.00	23973926.24 DR
02/02/2021	RTGS :ASIAN FLOORING INDIA PRIVATE LIMITE :INDB			333665.00	23640261.24 DR
03/02/2021	Loan Recovery For0477004019		287552.00		23927813.24 DR
03/02/2021	BILL ID : [FIBA0172104011] : REALIZE		365000.00		24292813.24 DR
03/02/2021	Bill Id:[FIBA0172104011]:FX IMPORT BILL COMMISSION		750.00		24293563.24 DR
03/02/2021	Bill Id:[FIBA0172104011]:CGST 9 PERCENT		67.50		24293630.74 DR
03/02/2021	Bill Id:[FIBA0172104011]:SGST 9 PERCENT		67.50		24293698.24 DR
03/02/2021	Bill Id:[FIBA0172104011]:FX IMPORT BILL SWIFT CHAR		500.00		24294198.24 DR
03/02/2021	Bill Id:[FIBA0172104011]:CGST 9 PERCENT		45.00		24294243.24 DR
03/02/2021	Bill Id:[FIBA0172104011]:SGST 9 PERCENT		45.00		24294288.24 DR
03/02/2021	Bill Id:[FIBA0172104011]:CGST ON FCY CONVERSION		209.25		24294497.49 DR
03/02/2021	BILL ID:[FIBA0172104011]:SGST ON FCY CONVERSION		209.25		24294706.74 DR
03/02/2021	SIGN VERIFY CHG 2 DOC CC 10338		236.00		24294942.74 DR
05/02/2021	NEFT:GHR TIMBERS:HDFC			878292.00	23416650.74 DR
06/02/2021	NEFT:SHREENATH TRADERS:KARB			100000.00	23316650.74 DR
08/02/2021	NEFT:RAMDEV TRADERS:BDBL			250000.00	23066650.74 DR
08/02/2021	BILL ID : [FIBA0172104019] : REALIZE		960381.00		24027031.74 DR
08/02/2021	Bill Id:[FIBA0172104019]:FX IMPORT BILL COMMISSION		750.00		24027781.74 DR
08/02/2021	Bill Id:[FIBA0172104019]:CGST 9 PERCENT		67.50		24027849.24 DR
08/02/2021	Bill Id:[FIBA0172104019]:SGST 9 PERCENT		67.50		24027916.74 DR
08/02/2021	Bill Id:[FIBA0172104019]:FX IMPORT BILL SWIFT CHAR		500.00		24028416.74 DR
08/02/2021	Bill Id:[FIBA0172104019]:CGST 9 PERCENT		45.00		24028461.74 DR
08/02/2021	Bill Id:[FIBA0172104019]:SGST 9 PERCENT		45.00		24028506.74 DR
08/02/2021	Bill Id:[FIBA0172104019]:CGST ON FCY CONVERSION		477.17		24028983.91 DR
08/02/2021	BILL ID:[FIBA0172104019]:SGST ON FCY CONVERSION		477.17		24029461.08 DR
08/02/2021	Bill Id : [FIBA0172104018] : REALIZE		132350.00		24161811.08 DR
08/02/2021	Bill Id:[FIBA0172104018]:FX IMPORT BILL COMMISSION		750.00		24162561.08 DR
08/02/2021	BILL ID:[FIBA0172104018]:CGST 9 PERCENT		67.50		24162628.58 DR
08/02/2021	Bill Id:[FIBA0172104018]:SGST 9 PERCENT		67.50		24162696.08 DR
08/02/2021	Bill Id:[FIBA0172104018]:FX IMPORT BILL SWIFT CHAR		500.00		24163196.08 DR
08/02/2021	Bill Id:[FIBA0172104018]:CGST 9 PERCENT		45.00		24163241.08 DR
08/02/2021	Bill Id:[FIBA0172104018]:SGST 9 PERCENT		45.00		24163286.08 DR
08/02/2021	Bill Id:[FIBA0172104018]:CGST ON FCY CONVERSION		104.56		24163390.64 DR
08/02/2021	BILL ID:[FIBA0172104018]:SGST ON FCY CONVERSION		104.56		24163495.20 DR
08/02/2021	RTGS :SRI BHAGAWAN ASSOCIATES :UTIB			413496.00	23749999.20 DR
08/02/2021	NEFT:SARSWATI WOOD:SBIN			82000.00	23667999.20 DR
09/02/2021	Loan Recovery For0477521528		216568.00		23884567.20 DR
09/02/2021	AKSHAT IMPEX CIBIL CHARGES		6081.16		23890648.36 DR
Sub Total			2824233.54	2853796.00	

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18-Mar-2021

Customer Id 0474402  
 Account Number 04760010338  
 Account Holder Name AKSHAT IMPEX

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
10/02/2021	NEFT :GHR TIMBERS :HDFC BANK LIMITED	222515	33150.00		23923798.36 DR
11/02/2021	KAYAN CLEARING AGENCY	222516	292676.00		24216474.36 DR
11/02/2021	BY 375256 BKID BVP	375256		47154.00	24169320.36 DR
11/02/2021	BY 250813 UTIB TURBHE	250813		250000.00	23919320.36 DR
11/02/2021	TO HITEN B FATAK	222517	1000000.00		24919320.36 DR
11/02/2021	BILL ID : [FIBA0172104025] : REALIZE		2185500.00		27104820.36 DR
11/02/2021	Bill Id:[FIBA0172104025]:FX IMPORT BILL COMMISSION		500.00		27105320.36 DR
11/02/2021	Bill Id:[FIBA0172104025]:CGST 9 PERCENT		45.00		27105365.36 DR
11/02/2021	Bill Id:[FIBA0172104025]:SGST 9 PERCENT		45.00		27105410.36 DR
11/02/2021	Bill Id:[FIBA0172104025]:FX IMPORT BILL SWIFT CHAR		400.00		27105810.36 DR
11/02/2021	Bill Id:[FIBA0172104025]:CGST 9 PERCENT		36.00		27105846.36 DR
11/02/2021	Bill Id:[FIBA0172104025]:SGST 9 PERCENT		36.00		27105882.36 DR
11/02/2021	Bill Id:[FIBA0172104025]:CGST ON FCY CONVERSION		601.70		27106484.06 DR
11/02/2021	BILL ID:[FIBA0172104025]:SGST ON FCY CONVERSION		601.70		27107085.76 DR
12/02/2021	NEFT:SARASWATI TIMBERS:KKBK			150000.00	26957085.76 DR
12/02/2021	BY 543033 BKID .	543033		472379.00	26484706.76 DR
12/02/2021	RTGS :A :LAVB			500000.00	25984706.76 DR
15/02/2021	NEFT:SHREENATH TRADERS:KARB			143629.00	25841077.76 DR
15/02/2021	BILL ID:[FIBC0172102320]:HANDLING CHARGES		500.00		25841577.76 DR
15/02/2021	Bill Id:[FIBC0172102320]:CGST 9 PERCENT		45.00		25841622.76 DR
15/02/2021	Bill Id:[FIBC0172102320]:SGST 9 PERCENT		45.00		25841667.76 DR
15/02/2021	BILL ID:[FIBC0172102322]:HANDLING CHARGES		500.00		25842167.76 DR
15/02/2021	Bill Id:[FIBC0172102322]:CGST 9 PERCENT		45.00		25842212.76 DR
15/02/2021	BILL ID:[FIBC0172102322]:SGST 9 PERCENT		45.00		25842257.76 DR
15/02/2021	Bill Id:[FIBC0172102321]:HANDLING CHARGES		500.00		25842757.76 DR
15/02/2021	Bill Id:[FIBC0172102321]:CGST 9 PERCENT		45.00		25842802.76 DR
15/02/2021	Bill Id:[FIBC0172102321]:SGST 9 PERCENT		45.00		25842847.76 DR
15/02/2021	BILL ID : [FIBC0172102321] : REALIZE		1279804.00		27122651.76 DR
15/02/2021	Bill Id:[FIBC0172102321]:FX IMPORT BILL COMMISSION		500.00		27123151.76 DR
15/02/2021	Bill Id:[FIBC0172102321]:CGST 9 PERCENT		45.00		27123196.76 DR
15/02/2021	Bill Id:[FIBC0172102321]:SGST 9 PERCENT		45.00		27123241.76 DR
15/02/2021	Bill Id:[FIBC0172102321]:FX IMPORT BILL SWIFT CHAR		400.00		27123641.76 DR
15/02/2021	Bill Id:[FIBC0172102321]:CGST 9 PERCENT		36.00		27123677.76 DR
15/02/2021	Bill Id:[FIBC0172102321]:SGST 9 PERCENT		36.00		27123713.76 DR
15/02/2021	Bill Id:[FIBC0172102321]:CGST ON FCY CONVERSION		520.18		27124233.94 DR
15/02/2021	Bill Id:[FIBC0172102321]:SGST ON FCY CONVERSION		520.18		27124754.12 DR
15/02/2021	BILL ID : [FIBC0172102320] : REALIZE		932903.00		28057657.12 DR
15/02/2021	Bill Id:[FIBC0172102320]:FX IMPORT BILL COMMISSION		500.00		28058157.12 DR
15/02/2021	Bill Id:[FIBC0172102320]:CGST 9 PERCENT		45.00		28058202.12 DR
15/02/2021	Bill Id:[FIBC0172102320]:SGST 9 PERCENT		45.00		28058247.12 DR
15/02/2021	Bill Id:[FIBC0172102320]:FX IMPORT BILL SWIFT CHAR		400.00		28058647.12 DR
15/02/2021	Bill Id:[FIBC0172102320]:CGST 9 PERCENT		36.00		28058683.12 DR
15/02/2021	Bill Id:[FIBC0172102320]:SGST 9 PERCENT		36.00		28058719.12 DR
15/02/2021	Bill Id:[FIBC0172102320]:CGST ON FCY CONVERSION		464.81		28059183.93 DR
15/02/2021	BILL ID:[FIBC0172102320]:SGST ON FCY CONVERSION		464.81		28059648.74 DR
15/02/2021	Bill Id : [FIBC0172102322] : REALIZE		1547224.00		29606872.74 DR
Sub Total			7279386.38	1563162.00	

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Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
15/02/2021	Bill Id:[FIBC0172102322]:FX IMPORT BILL COMMISSION		500.00		29607372.74 DR
15/02/2021	Bill Id:[FIBC0172102322]:CGST 9 PERCENT		45.00		29607417.74 DR
15/02/2021	Bill Id:[FIBC0172102322]:SGST 9 PERCENT		45.00		29607462.74 DR
15/02/2021	Bill Id:[FIBC0172102322]:FX IMPORT BILL SWIFT CHAR		400.00		29607862.74 DR
15/02/2021	Bill Id:[FIBC0172102322]:CGST 9 PERCENT		36.00		29607898.74 DR
15/02/2021	Bill Id:[FIBC0172102322]:SGST 9 PERCENT		36.00		29607934.74 DR
15/02/2021	Bill Id:[FIBC0172102322]:CGST ON FCY CONVERSION		544.25		29608478.99 DR
15/02/2021	BILL ID:[FIBC0172102322]:SGST ON FCY CONVERSION		544.25		29609023.24 DR
15/02/2021	SIGN VERIFY CHRG 04760010338		118.00		29609141.24 DR
16/02/2021	BY 310002 DCBL DCBJOW	310002		75000.00	29534141.24 DR
16/02/2021	RTGS :AKSHAT IMPEX :UBIN			1400000.00	28134141.24 DR
16/02/2021	NEFT:MEHBOOB SAW MILL:SBIN			50000.00	28084141.24 DR
17/02/2021	Charges for RTGS Customer Payment:000013257810		58.42		28084199.66 DR
17/02/2021	RTGS :AKSHAT IMPEX :UNION BANK OF INDIA	222518	900000.00		28984199.66 DR
18/02/2021	RTGS :G H R TIMBERS :LAVB			900000.00	28084199.66 DR
20/02/2021	NEFT:RAMDEV TRADERS:HDFC			400000.00	27684199.66 DR
22/02/2021	Bill Id:[FIBC0172102325]:HANDLING CHARGES		500.00		27684699.66 DR
22/02/2021	Bill Id:[FIBC0172102325]:CGST 9 PERCENT		45.00		27684744.66 DR
22/02/2021	Bill Id:[FIBC0172102325]:SGST 9 PERCENT		45.00		27684789.66 DR
22/02/2021	Bill Id:[FIBC0172102324]:HANDLING CHARGES		500.00		27685289.66 DR
22/02/2021	Bill Id:[FIBC0172102324]:CGST 9 PERCENT		45.00		27685334.66 DR
22/02/2021	Bill Id:[FIBC0172102324]:SGST 9 PERCENT		45.00		27685379.66 DR
22/02/2021	Bill Id : [FIBA0172104031] : REALIZE		445719.00		28131098.66 DR
22/02/2021	Bill Id:[FIBA0172104031]:FX IMPORT BILL COMMISSION		500.00		28131598.66 DR
22/02/2021	Bill Id:[FIBA0172104031]:CGST 9 PERCENT		45.00		28131643.66 DR
22/02/2021	Bill Id:[FIBA0172104031]:SGST 9 PERCENT		45.00		28131688.66 DR
22/02/2021	Bill Id:[FIBA0172104031]:FX IMPORT BILL SWIFT CHAR		400.00		28132088.66 DR
22/02/2021	Bill Id:[FIBA0172104031]:CGST 9 PERCENT		36.00		28132124.66 DR
22/02/2021	Bill Id:[FIBA0172104031]:SGST 9 PERCENT		36.00		28132160.66 DR
22/02/2021	Bill Id:[FIBA0172104031]:CGST ON FCY CONVERSION		245.57		28132406.23 DR
22/02/2021	Bill Id:[FIBA0172104031]:SGST ON FCY CONVERSION		245.57		28132651.80 DR
22/02/2021	Bill Id : [FIBA0172104032] : REALIZE		643399.00		28776050.80 DR
22/02/2021	Bill Id:[FIBA0172104032]:FX IMPORT BILL COMMISSION		500.00		28776550.80 DR
22/02/2021	Bill Id:[FIBA0172104032]:CGST 9 PERCENT		45.00		28776595.80 DR
22/02/2021	Bill Id:[FIBA0172104032]:SGST 9 PERCENT		45.00		28776640.80 DR
22/02/2021	Bill Id:[FIBA0172104032]:FX IMPORT BILL SWIFT CHAR		400.00		28777040.80 DR
22/02/2021	Bill Id:[FIBA0172104032]:CGST 9 PERCENT		36.00		28777076.80 DR
22/02/2021	Bill Id:[FIBA0172104032]:SGST 9 PERCENT		36.00		28777112.80 DR
22/02/2021	Bill Id:[FIBA0172104032]:CGST ON FCY CONVERSION		334.53		28777447.33 DR
22/02/2021	Bill Id:[FIBA0172104032]:SGST ON FCY CONVERSION		334.53		28777781.86 DR
23/02/2021	Charges for RTGS Customer Payment:000013323319		58.42		28777840.28 DR
23/02/2021	RTGS :AKSHAT IMPEX :UNION BANK OF INDIA	222519	600000.00		29377840.28 DR
24/02/2021	TO RAJ IMPEX	222520	600000.00		29977840.28 DR
24/02/2021	NEFT:RAMDEV TRADERS:HDFC			400000.00	29577840.28 DR
24/02/2021	NEFT:SARASWATI TIMBERS:KKBK			400000.00	29177840.28 DR
25/02/2021	BY PRINCE WOOD			35000.00	29142840.28 DR
Sub Total			3195967.54	3660000.00	

## Statement of account for the period of 01-Feb-2021 to 18-Mar-2021

18-Mar-2021

Customer Id 0474402  
 Account Number 04760010338  
 Account Holder Name AKSHAT IMPEX

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
25/02/2021	RTGS :ASIAN FLOORING INDIA PRIVATE LIMITE :INDB			496673.00	28646167.28 DR
26/02/2021	BY 250814 UTIB TURBHE	250814		259488.00	28386679.28 DR
26/02/2021	Charges for RTGS Customer Payment:000013363367		28.92		28386708.20 DR
26/02/2021	RTGS :JALAK NAVIN GADA :SARASWAT BANK	222521	500000.00		28886708.20 DR
26/02/2021	NEFT:DESIGNERS ELEMENTS:UTIB			1397.00	28885311.20 DR
26/02/2021	04760010338:Int.Coll:01-02-2021 to 28-02-2021		221208.00		29106519.20 DR
01/03/2021	RTGS :G H R TIMBERS :LAVB			1000000.00	28106519.20 DR
01/03/2021	RTGS :NAGPUR TIMBER TRADERS :KARB			500000.00	27606519.20 DR
01/03/2021	Bill Id:[FIBC0172102326]:HANDLING CHARGES		500.00		27607019.20 DR
01/03/2021	Bill Id:[FIBC0172102326]:CGST 9 PERCENT		45.00		27607064.20 DR
01/03/2021	Bill Id:[FIBC0172102326]:SGST 9 PERCENT		45.00		27607109.20 DR
02/03/2021	BY 383722 BKID PCY	383722		53687.00	27553422.20 DR
02/03/2021	Bill Id : [FIBC0172102324] : REALIZE		1093865.00		28647287.20 DR
02/03/2021	Bill Id:[FIBC0172102324]:FX IMPORT BILL COMMISSION		500.00		28647787.20 DR
02/03/2021	Bill Id:[FIBC0172102324]:CGST 9 PERCENT		45.00		28647832.20 DR
02/03/2021	Bill Id:[FIBC0172102324]:SGST 9 PERCENT		45.00		28647877.20 DR
02/03/2021	Bill Id:[FIBC0172102324]:FX IMPORT BILL SWIFT CHAR		400.00		28648277.20 DR
02/03/2021	Bill Id:[FIBC0172102324]:CGST 9 PERCENT		36.00		28648313.20 DR
02/03/2021	Bill Id:[FIBC0172102324]:SGST 9 PERCENT		36.00		28648349.20 DR
02/03/2021	Bill Id:[FIBC0172102324]:CGST ON FCY CONVERSION		503.45		28648852.65 DR
02/03/2021	Bill Id:[FIBC0172102324]:SGST ON FCY CONVERSION		503.45		28649356.10 DR
02/03/2021	Bill Id : [FIBC0172102326] : REALIZE		619696.00		29269052.10 DR
02/03/2021	Bill Id:[FIBC0172102326]:FX IMPORT BILL COMMISSION		500.00		29269552.10 DR
02/03/2021	Bill Id:[FIBC0172102326]:CGST 9 PERCENT		45.00		29269597.10 DR
02/03/2021	Bill Id:[FIBC0172102326]:SGST 9 PERCENT		45.00		29269642.10 DR
02/03/2021	Bill Id:[FIBC0172102326]:FX IMPORT BILL SWIFT CHAR		400.00		29270042.10 DR
02/03/2021	Bill Id:[FIBC0172102326]:CGST 9 PERCENT		36.00		29270078.10 DR
02/03/2021	Bill Id:[FIBC0172102326]:SGST 9 PERCENT		36.00		29270114.10 DR
02/03/2021	Bill Id:[FIBC0172102326]:CGST ON FCY CONVERSION		323.86		29270437.96 DR
02/03/2021	Bill Id:[FIBC0172102326]:SGST ON FCY CONVERSION		323.86		29270761.82 DR
02/03/2021	Bill Id : [FIBA0172104042] : REALIZE		232323.00		29503084.82 DR
02/03/2021	Bill Id:[FIBA0172104042]:FX IMPORT BILL COMMISSION		500.00		29503584.82 DR
02/03/2021	Bill Id:[FIBA0172104042]:CGST 9 PERCENT		45.00		29503629.82 DR
02/03/2021	Bill Id:[FIBA0172104042]:SGST 9 PERCENT		45.00		29503674.82 DR
02/03/2021	Bill Id:[FIBA0172104042]:FX IMPORT BILL SWIFT CHAR		400.00		29504074.82 DR
02/03/2021	Bill Id:[FIBA0172104042]:CGST 9 PERCENT		36.00		29504110.82 DR
02/03/2021	Bill Id:[FIBA0172104042]:SGST 9 PERCENT		36.00		29504146.82 DR
02/03/2021	Bill Id:[FIBA0172104042]:CGST ON FCY CONVERSION		149.55		29504296.37 DR
02/03/2021	Bill Id:[FIBA0172104042]:SGST ON FCY CONVERSION		149.55		29504445.92 DR
03/03/2021	Loan Recovery For0477004019		288577.00		29793022.92 DR
03/03/2021	THE NEW INDIA ASSURANCE CO LTD	222523	78352.00		29871374.92 DR
03/03/2021	BY 250821 UTIB TURBHE	250821		500000.00	29371374.92 DR
03/03/2021	NEFT:RAMDEV TRADERS:HDFC			335784.00	29035590.92 DR
03/03/2021	Bill Id:[FIBC0172102329]:HANDLING CHARGES		500.00		29036090.92 DR
03/03/2021	Bill Id:[FIBC0172102329]:CGST 9 PERCENT		45.00		29036135.92 DR
03/03/2021	Bill Id:[FIBC0172102329]:SGST 9 PERCENT		45.00		29036180.92 DR
Sub Total			3040369.64	3147029.00	

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18-Mar-2021

Customer Id 0474402  
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 Account Holder Name AKSHAT IMPEX

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
04/03/2021	RTGS :AKSHAT IMPEX :UBIN			200000.00	28836180.92 DR
04/03/2021	Bill Id : [FIBA0172104046] : REALIZE		1091550.00		29927730.92 DR
04/03/2021	Bill Id:[FIBA0172104046]:FX IMPORT BILL COMMISSION		500.00		29928230.92 DR
04/03/2021	Bill Id:[FIBA0172104046]:CGST 9 PERCENT		45.00		29928275.92 DR
04/03/2021	Bill Id:[FIBA0172104046]:SGST 9 PERCENT		45.00		29928320.92 DR
04/03/2021	Bill Id:[FIBA0172104046]:FX IMPORT BILL SWIFT CHAR		400.00		29928720.92 DR
04/03/2021	Bill Id:[FIBA0172104046]:CGST 9 PERCENT		36.00		29928756.92 DR
04/03/2021	Bill Id:[FIBA0172104046]:SGST 9 PERCENT		36.00		29928792.92 DR
04/03/2021	Bill Id:[FIBA0172104046]:CGST ON FCY CONVERSION		503.24		29929296.16 DR
04/03/2021	Bill Id:[FIBA0172104046]:SGST ON FCY CONVERSION		503.24		29929799.40 DR
04/03/2021	NEFT:GHR TIMBERS:HDFC			598437.00	29331362.40 DR
04/03/2021	NEFT:SARASWATI TIMBERS:KKBK			200000.00	29131362.40 DR
05/03/2021	Bill Id : [FIBA0172104047] : REALIZE		807612.00		29938974.40 DR
05/03/2021	Bill Id:[FIBA0172104047]:FX IMPORT BILL COMMISSION		500.00		29939474.40 DR
05/03/2021	Bill Id:[FIBA0172104047]:CGST 9 PERCENT		45.00		29939519.40 DR
05/03/2021	Bill Id:[FIBA0172104047]:SGST 9 PERCENT		45.00		29939564.40 DR
05/03/2021	Bill Id:[FIBA0172104047]:FX IMPORT BILL SWIFT CHAR		400.00		29939964.40 DR
05/03/2021	Bill Id:[FIBA0172104047]:CGST 9 PERCENT		36.00		29940000.40 DR
05/03/2021	Bill Id:[FIBA0172104047]:SGST 9 PERCENT		36.00		29940036.40 DR
05/03/2021	Bill Id:[FIBA0172104047]:CGST ON FCY CONVERSION		408.43		29940444.83 DR
05/03/2021	Bill Id:[FIBA0172104047]:SGST ON FCY CONVERSION		408.43		29940853.26 DR
05/03/2021	NEFT:SARASWATI TIMBERS:KKBK			200000.00	29740853.26 DR
06/03/2021	BY 310003 DCBL DCBJOW	310003		99014.00	29641839.26 DR
06/03/2021	RTGS :AKSHAT IMPEX :UBIN			600000.00	29041839.26 DR
08/03/2021	BILL ID : [FIBC0172102329] : REALIZE		616865.00		29658704.26 DR
08/03/2021	Bill Id:[FIBC0172102329]:FX IMPORT BILL COMMISSION		500.00		29659204.26 DR
08/03/2021	Bill Id:[FIBC0172102329]:CGST 9 PERCENT		45.00		29659249.26 DR
08/03/2021	Bill Id:[FIBC0172102329]:SGST 9 PERCENT		45.00		29659294.26 DR
08/03/2021	Bill Id:[FIBC0172102329]:FX IMPORT BILL SWIFT CHAR		400.00		29659694.26 DR
08/03/2021	Bill Id:[FIBC0172102329]:CGST 9 PERCENT		36.00		29659730.26 DR
08/03/2021	Bill Id:[FIBC0172102329]:SGST 9 PERCENT		36.00		29659766.26 DR
08/03/2021	Bill Id:[FIBC0172102329]:CGST ON FCY CONVERSION		322.59		29660088.85 DR
08/03/2021	BILL ID:[FIBC0172102329]:SGST ON FCY CONVERSION		322.59		29660411.44 DR
08/03/2021	RTGS :NAGPUR TIMBER TRADERS :KARB			449012.00	29211399.44 DR
09/03/2021	Loan Recovery For0477521528		216556.00		29427955.44 DR
09/03/2021	BY VALIBEN FATAK			2000000.00	27427955.44 DR
09/03/2021	NEFT:MEENA ENTERPRISES:HDFC			42345.00	27385610.44 DR
10/03/2021	KAYAN CLEARING AGENCY	222524	200000.00		27585610.44 DR
10/03/2021	HITEN B FATAK	222526	2000000.00		29585610.44 DR
10/03/2021	RTGS :G H R TIMBERS :LAVB			750000.00	28835610.44 DR
11/03/2021	HARESH D BAGADAI	222525	20500.00		28856110.44 DR
11/03/2021	SHREE SAI KRUPA PRINTERS	222527	4130.00		28860240.44 DR
11/03/2021	BY 573760 CNRB BYC	573760		518503.00	28341737.44 DR
12/03/2021	RTGS :AKSHAT IMPEX :UBIN			800000.00	27541737.44 DR
12/03/2021	BILL ID : [FIBC0172102325] : REALIZE		1084732.00		28626469.44 DR
12/03/2021	Bill Id:[FIBC0172102325]:FX IMPORT BILL COMMISSION		500.00		28626969.44 DR
Sub Total			6048099.52	6457311.00	

## Statement of account for the period of 01-Feb-2021 to 18-Mar-2021

18-Mar-2021

Customer Id 0474402  
 Account Number 04760010338  
 Account Holder Name AKSHAT IMPEX

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
12/03/2021	BILL ID:[FIBC0172102325]:CGST 9 PERCENT		45.00		28627014.44 DR
12/03/2021	Bill Id:[FIBC0172102325]:SGST 9 PERCENT		45.00		28627059.44 DR
12/03/2021	Bill Id:[FIBC0172102325]:FX IMPORT BILL SWIFT CHAR		400.00		28627459.44 DR
12/03/2021	Bill Id:[FIBC0172102325]:CGST 9 PERCENT		36.00		28627495.44 DR
12/03/2021	Bill Id:[FIBC0172102325]:SGST 9 PERCENT		36.00		28627531.44 DR
12/03/2021	Bill Id:[FIBC0172102325]:CGST ON FCY CONVERSION		502.63		28628034.07 DR
12/03/2021	BILL ID:[FIBC0172102325]:SGST ON FCY CONVERSION		502.63		28628536.70 DR
15/03/2021	BY 190871 UTIB KHADAKPADA	190871		117077.00	28511459.70 DR
15/03/2021	BY 250822 UTIB TURBHE	250822		348880.00	28162579.70 DR
15/03/2021	Bill Id : [FIBA0172104053] : REALIZE		2798391.00		30960970.70 DR
15/03/2021	Bill Id:[FIBA0172104053]:FX IMPORT BILL COMMISSION		500.00		30961470.70 DR
15/03/2021	Bill Id:[FIBA0172104053]:CGST 9 PERCENT		45.00		30961515.70 DR
15/03/2021	Bill Id:[FIBA0172104053]:SGST 9 PERCENT		45.00		30961560.70 DR
15/03/2021	Bill Id:[FIBA0172104053]:FX IMPORT BILL SWIFT CHAR		400.00		30961960.70 DR
15/03/2021	Bill Id:[FIBA0172104053]:CGST 9 PERCENT		36.00		30961996.70 DR
15/03/2021	Bill Id:[FIBA0172104053]:SGST 9 PERCENT		36.00		30962032.70 DR
15/03/2021	Bill Id:[FIBA0172104053]:CGST ON FCY CONVERSION		656.86		30962689.56 DR
15/03/2021	Bill Id:[FIBA0172104053]:SGST ON FCY CONVERSION		656.86		30963346.42 DR
16/03/2021	BY 132 KKBK KALYAN (W)	132		439917.00	30523429.42 DR
16/03/2021	NEFT:SARASWATI TIMBERS:KKBK			439917.00	30083512.42 DR
16/03/2021	REJECT:132:DRAWERS SIGNATURE DIFFERS		439917.00		30523429.42 DR
18/03/2021	NEFT:R.K.INTERIORS:BKID			143521.00	30379908.42 DR
Sub Total			3242250.98	1489312.00	
GrandTotal			25630307.60	19170610.00	

\*\*\*\* END OF STATEMENT \*\*\*\*

## Our Banking Services



ATM



SMS Banking



Online Bill Payment



Visa Debit Card



Cosmos M-Power