

## STATEMENT OF ACCOUNT

Name : M/S. FORTUNE DIAMOND TOOLS  
 Address : VARD NO 4 MALIPURA CHOURAHA  
 BIJOLIYA BHILWARARAJASTHAN 311602  
 BHILWARA 311602  
 RAJASTHAN INDIA  
 Customer ID : 23527696  
 CKYC No : Non eligible  
 Mobile no : 9414112761  
 Nominee : Registered

Account No : 1821223220546416  
 Account Type : CURRENT  
 AC open date : 31/10/2018  
 Account status : Regular  
 Account Product code : 20216-AU Current Account-Premium  
 OD Limit : 0.00  
 Currency : INR  
 Branch code : 2232  
 Branch address : Patta No. 333, Near Bus Stand

Joint Holders :

City : Beejolia 311602  
 State : RAJASTHAN  
 Branch phone number : 180012001200  
 RTGS/NEFT IFSC : AUBL0002232  
 MICR Code : 311765000

Statement from: 01/10/22 To: 05/05/23

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	01/10/22	BALANCE BROUGHT FORWARD		0.00	0.00			1,845,343.24
01/10/22	01/10/22	RTGS DR- AUBLR12022100101801904- RARE EARTH METALS LLP-HDFC0000688-MUMBAI - BYCULLA-JAIPUR	AUBLR1202210010 1	702,000.00	0.00	1.00	702,000.00	1,143,343.24
01/10/22	01/10/22	UPI/CR/227451146843/ASHA PURNA EXPORTS/BARBH20202000 00322/UPI JAIPUR_CENTR	HDFB7567162ed24	0.00	100,000.00	1.00	100,000.00	1,243,343.24
02/10/22	02/10/22	UPI/CR/227577809164/ASHA PURNA EXPORTS/BARBH20202000 00322/UPI JAIPUR_CENTR	HDFBae8sacoe286b4	0.00	11,800.00	1.00	11,800.00	1,255,143.24
03/10/22	03/10/22	CASH DEP BY PRAKSHIT CHITRAKOOT J		0.00	99,800.00	1.00	99,800.00	1,354,943.24
07/10/22	07/10/22	NEFT CR-29591649661DC- SYNERGY TOOLTECH IND- ICIC0SF0002-FORTUNE	29591649661DC	0.00	115,000.00	1.00	115,000.00	1,469,943.24
07/10/22	07/10/22	NEFT CR- INDBN07104133162- VAIBHAV METALS- INDB0000006-BILL PAYMENT	INDBN07104133162	0.00	144,900.00	1.00	144,900.00	1,614,843.24
07/10/22	07/10/22	NEFT CR- INDBN07104144171- VAIBHAV METALS- INDB0000006-BILL PAYMENT	INDBN07104144171	0.00	70,000.00	1.00	70,000.00	1,684,843.24
11/10/22	11/10/22	NEFT CR- N284222157254798-RA REFUND POOL ACCOUNT- HDFC0000240-1141114721	N284222157254798	0.00	183,379.00	1.00	183,379.00	1,868,222.24
11/10/22	11/10/22	CASH DEP BY PRANAY TONK ROAD JA		0.00	360,500.00	1.00	360,500.00	2,228,722.24
11/10/22	11/10/22	CASH DEP FATEHNAGAR		0.00	90,000.00	1.00	90,000.00	2,318,722.24
11/10/22	11/10/22	NEFT CR- BARBX22284774974-VENUS NATURAL STONE- BARB0VJBAHM-	BARBX2228477497 4	0.00	560,000.00	1.00	560,000.00	2,878,722.24

Account No: 1821223220546416

Customer ID: 23527696

Generation Date: 06-May-2023

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TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
11/10/22	12/10/22	BY CLG IDS 06/10/2022 JAIPUR VAIBHAV METALS - MICR OW CLG 1 - JAIPUR CENTRAL OFFICE MANSAROVAR	000000472939	0.00	200,000.00	1.00	200,000.00	3,078,722.24
12/10/22	12/10/22	RTGS DR- AUBLR12022101201627954- RARE EARTH METALS LLP-HDFC0000686-MUMBAI - BYCULLA-JAIPUR	AUBLR12022101201	1,000,000.00	0.00	1.00	1,000,000.00	2,078,722.24
13/10/22	13/10/22	NEFT CR- INDBN13105121966- VAIBHAV METALS- INDB0000006-BILL PAYMENT	INDBN13105121966	0.00	193,640.00	1.00	193,640.00	2,272,362.24
13/10/22	13/10/22	IMPS-228620236425-INDB- XXXXXXXX5283-P2AMOB	228620236425	0.00	75,000.00	1.00	75,000.00	2,347,362.24
15/10/22	15/10/22	ACH DR 10HDFC BANK LIMITED5448901132		18,350.00	0.00	1.00	18,350.00	2,329,012.24
17/10/22	17/10/22	CASH DEP FATEHNAGAR		0.00	90,000.00	1.00	90,000.00	2,419,012.24
18/10/22	18/10/22	NEFT CR- INDBN18105926747- VAIBHAV METALS- INDB0000006-BILL PAYMENT	INDBN18105926747	0.00	155,000.00	1.00	155,000.00	2,574,012.24
18/10/22	18/10/22	IMPS-229114060935-INDB- XXXXXXXX5283-P2AMOB	229114060935	0.00	55,000.00	1.00	55,000.00	2,629,012.24
20/10/22	20/10/22	CASH DEP LAKSHIT DCM JAIPUR		0.00	160,000.00	1.00	160,000.00	2,789,012.24
21/10/22	21/10/22	RTGS DR- AUBLR12022102101656051- RARE EARTH METALS LLP-HDFC0000686-MUMBAI - BYCULLA-JAIPUR	AUBLR12022102101	725,000.00	0.00	1.00	725,000.00	2,064,012.24
21/10/22	21/10/22	CASH DEP-RAMPRASAD BUOLIYA		0.00	500,000.00	1.00	500,000.00	2,564,012.24
21/10/22	21/10/22	NEFT CR- SBIN322294908277-M S SOLAR SUPER ABRASIVE-SBIN0013056- /ATTN/INB	SBIN322294908277	0.00	25,235.00	1.00	25,235.00	2,589,247.24
21/10/22	25/10/22	BY CLG KMB 21/10/2022 JAIPUR VAIBHAV - MICR OW CLG 1 - JAIPUR CENTRAL OFFICE MANSAROVAR	000000000003	0.00	106,000.00	1.00	106,000.00	2,695,247.24
23/10/22	23/10/22	UPI/CR/229604548033/NAM AN JAIN/SBIN/000000204574803 62/NA JAIPUR CENTR	PTM6D35F2C2E5C 94	0.00	10.00	1.00	10.00	2,695,257.24
23/10/22	23/10/22	UPI/CR/229604704280/NAM AN JAIN/SBIN/000000204574803 62/SANJAY JI KALSARA ALWAR JAIPUR CENTR	PTM8F1D04A0FBE B4	0.00	94,990.00	1.00	94,990.00	2,790,247.24
23/10/22	23/10/22	RTGS DR- AUBLR12022102301653115- RARE EARTH METALS LLP-HDFC0000686-MUMBAI - BYCULLA-JAIPUR	AUBLR12022102301	800,000.00	0.00	1.00	800,000.00	1,990,247.24
24/10/22	24/10/22	UPI/CR/229737813644/MAIN A JAIN/CIC/666801701348/PA YMENT FROM PHONEPE JAIPUR CENTR	YBLb87183a856ba4	0.00	50,000.00	1.00	50,000.00	2,040,247.24
25/10/22	25/10/22	CHQ DEP RET- FUNDS INSUFFICIENT	000000000003	106,000.00	0.00	1.00	106,000.00	1,934,247.24



TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
26/10/22	26/10/22	CASH DEP FATEHAGAR		0.00	100,000.00	1.00	100,000.00	2,004,247.24
26/10/22	26/10/22	RETURN HANDLING CHARGES 21-10-22_000003		118.00	0.00	1.00	118.00	2,034,129.24
31/10/22	31/10/22	CASH DEP AKSHIT HATHROI JAIP		0.00	448,500.00	1.00	448,500.00	2,482,629.24
01/11/22	01/11/22	CASH DEP HATHROI JAIP		0.00	150,000.00	1.00	150,000.00	2,632,629.24
02/11/22	02/11/22	RTGS DR- AUBLR12022110201682708-RARE EARTH METALS LLP-HDFC0000686-MUMBAI - BYCULLA-JAIPUR	AUJBLR12022110201	698,500.00	0.00	1.00	698,500.00	1,934,129.24
04/11/22	05/11/22	BY CLG KMB 04/11/2022 JAIPUR VAIBHAV - MICR OW CLG 1 - JAIPUR, CENTRAL OFFICE, MANSAROVAR	000000000012	0.00	81,370.00	1.00	81,370.00	2,015,499.24
05/11/22	05/11/22	CHQ DEP RET- FUNDS INSUFFICIENT	000000000012	81,370.00	0.00	1.00	81,370.00	1,934,129.24
07/11/22	07/11/22	RETURN HANDLING CHARGES 04-11-22_000012		118.00	0.00	1.00	118.00	1,934,011.24
07/11/22	07/11/22	NEFT CR- INDBN07119222442-VAIBHAV METALS- INDB0000006-BILL PAYMENT	INDBN07119222442	0.00	95,000.00	1.00	95,000.00	2,029,011.24
09/11/22	09/11/22	IMPS-231317409509-BARB-XXXXXX0000322-DIAMOND	231317409509	0.00	100,000.00	1.00	100,000.00	2,129,011.24
11/11/22	11/11/22	NEFT DR- N315221010204567-RARE EARTH METALS LLP-HDFC0000686-MUMBAI - BYCULLA-JAIPUR	N315221010204567	300,000.00	0.00	1.00	300,000.00	1,829,011.24
14/11/22	14/11/22	CASH DEP BY RAKSHIT MANSAROVAR J		0.00	150,000.00	1.00	150,000.00	1,979,011.24
15/11/22	15/11/22	ACH DR 10HDFC BANK LIMITED06271199302		18,350.00	0.00	1.00	18,350.00	1,960,661.24
18/11/22	18/11/22	CASH DEP NAMAN BUJOLYA		0.00	123,500.00	1.00	123,500.00	2,084,161.24
18/11/22	18/11/22	DD. SALE AGAINST ACCOUNT AU SMALL FIN - MUMBAI-BORIV - 709 - 223213000755	000000000045	123,200.00	0.00	1.00	123,200.00	1,960,961.24
19/11/22	19/11/22	IMPS-232316787762-BKID-XXXXXX00000201-DESHNA HOSTEL FEE	232316787762	100.00	0.00	1.00	100.00	1,960,861.24
19/11/22	19/11/22	NEFT DR- N323221010382978-SHETH HIRACHANDGUMANJI JAIN BOARDI-BKID0000012-C.P. TANK-JAIPUR	N323221010382978	60,900.00	0.00	1.00	60,900.00	1,899,961.24
21/11/22	21/11/22	NEFT CR- KKBK02232574926-VAIBHAV METALS-KKBK0000958-PAYMENT	KKBK02232574926	0.00	157,200.00	1.00	157,200.00	2,057,161.24
21/11/22	21/11/22	UPIVCR/232573792711/MAIN A JAIN/ICIC666801701348/PAYMENT FROM PHONEPE JAIPUR_CENTR	AXL6650396at62a4	0.00	65,000.00	1.00	65,000.00	2,122,161.24
21/11/22	21/11/22	CARDLESS DEP ABHRU027		0.00	1,000.00	1.00	1,000.00	2,123,161.24
21/11/22	21/11/22	CARDLESS DEP ABHRU027		0.00	100,000.00	1.00	100,000.00	2,223,161.24
21/11/22	21/11/22	NEFT DR- N325221010447671-RARE	N325221010447671	300,000.00	0.00	1.00	300,000.00	1,923,161.24






(Amended)

Government of India  
Form GST REG-06  
[See Rule 10(1)]

Registration Certificate

25044  
I HAVE MADE NECESSARY ENQUIRIES ON THE DISCREPANCY OBSERVED BETWEEN THE NAME ON THE IDENTITY/ADDRESS DOCUMENT VS THE NAME ON THE AOF. I CONFIRM THAT THE INDIVIDUAL SIGNING THE ACCOUNT OPENING FORM AND THE INDIVIDUAL APPEARING ON THE IDENTITY/ADDRESS DOCUMENT ARE ONE AND THE SAME INDIVIDUALS.

Registration Number :08AERPJ6407K1Z1

1.	Legal Name	NITIN JAIN			
2.	Trade Name, if any	FORTUNE DIAMOND TOOLS			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	VARD NO 4, MALIPURA CHOURAHA, BIJOLIYA, Bhilwara, Rajasthan, 311602			
5.	Date of Liability				
6.	Date of Validity	From	15/02/2018	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Signature					
Name					
Designation					
Jurisdictional Office					
9.	Date of issue of Certificate	30/11/2018			
Note: The registration certificate is required to be prominently displayed at all places of Business/Office in the State.					

For Fortune Diamond Tools  
Nitin Jain  
Proprietor

CSEMP 8 OSV Done

online verified



*[Handwritten signature]*



82  
I HAVE MADE NECESSARY ENQUIRIES ON THE DISCREPANCY OBSERVED BETWEEN THE NAME ON THE IDENTITY/ADDRESS DOCUMENT VS THE NAME ON THE AOF. I CONFIRM THAT THE INDIVIDUAL SIGNING THE ACCOUNT OPENING FORM AND THE INDIVIDUAL APPEARING ON THE IDENTITY/ADDRESS DOCUMENT ARE ONE AND THE SAME INDIVIDUALS.

**Details of Additional Place of Business(s)**

GSTIN 08AERPJ6407K1Z1  
Legal Name NITIN JAIN  
Trade Name, if any FORTUNE DIAMOND TOOLS

Total Number of Additional Places of Business(s) in the State

For Fortune Diamond Tools  
Nitin Jain  
Proprietor

online verified & CSEMP  
SOSVDA

