

Account Statement

FOREXTENSION VEHICLE PRIVATE LIMITED

376 VRUJ PARLOR PANCHVATI
 APPARTMENT OPP RAMESHWER
 APPARTMENT SOLA ROAD
 Ahmedabad
 GUJARAT
 INDIA
 380061

Cust. Reln. No. 625311597
 Account No. 2546327641
 Period From 01/04/2024 To 12/09/2024
 Currency INR
 Branch AHMEDABAD NARANPURA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/09/2024	IB:Sent NEFT KKBKH24255661415/UNO MINDA LIMITED/	000417516615	500,000.00	DR	11,333.78	CR
2	11/09/2024	MB:RECEIVED FROM FABULOUS CELL ENTERPRISE/FX PVT L	MB-998618498793	500,000.00	CR	511,333.78	CR
3	10/09/2024	MB:SENT NEFT UNO MINDA LIMITED UNOMILCUF000048	000417444923	100,000.00	DR	11,333.78	CR
4	10/09/2024	MB:SENT NEFT UNO MINDA LIMITED UNOMILCUF000048	000417444678	500,000.00	DR	111,333.78	CR
5	10/09/2024	MB:RECEIVED FROM PATEL ENTERPRISES	MB-998618767295	500,000.00	CR	611,333.78	CR
6	10/09/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998618771470	110,000.00	CR	111,333.78	CR
7	06/09/2024	NEFT SBIN324250117001 ITDTAX REFUND 2024 25 AAFCF	NEFTINW-0963729286	320.00	CR	1,333.78	CR
8	05/09/2024	MB:SENT TO FOR EXTENSION INDUSTRIES	MB-998621703636	500,000.00	DR	1,013.78	CR
9	05/09/2024	NEFT KCCBN24249930651 REPCO INDUSTRIERS KCCB0RTGS	NEFTINW-0962032335	500,000.00	CR	501,013.78	CR
10	05/09/2024	IB: FUND TRANSFER TO FOR EXTENSION INDUSTRIES	IB	40,856.00	DR	1,013.78	CR
11	04/09/2024	Sweep Trf From: 9772031993		400,000.00	CR	41,869.78	CR
12	04/09/2024	NEFT KCCBN24248905232 REPCO INDUSTRIERS KCCB0RTGS	NEFTINW-0960829193	40,856.00	CR	-358,130.22	DR
13	04/09/2024	IB: FUND TRANSFER TO FOR EXTENSION INDUSTRIES	IB	500,000.00	DR	-398,986.22	DR
14	03/09/2024	SWEEP TRANSFER TO [9772031993]		400,000.00	DR	101,013.78	CR
15	03/09/2024	NEFT KCCBN24247880683 REPCO INDUSTRIERS KCCB0RTGS	NEFTINW-0959582689	500,000.00	CR	501,013.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	02/09/2024	IB: ETAX TIN2 0033101054	GBM-0033101054	12,000.00	DR	1,013.78	CR
17	02/09/2024	IB: FUND TRANSFER FROM PATEL ENTERPRISES	IB	12,000.00	CR	13,013.78	CR
18	31/08/2024	MB:SENT NEFT UNO MINDA LIMITED UNOMILCUF000048	000415372544	450,000.00	DR	1,013.78	CR
19	31/08/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998625391115	300,000.00	CR	451,013.78	CR
20	31/08/2024	NEFT N244243235978905 FABULOUS CELL ENTERPRISE HD	NEFTINW-0956601168	130,000.00	CR	151,013.78	CR
21	30/08/2024	IB:Sent NEFT KKBKH24243611110/UNO MINDA LIMITED/	000415151322	500,000.00	DR	21,013.78	CR
22	30/08/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	500,000.00	CR	521,013.78	CR
23	28/08/2024	IB:Sent NEFT KKBKH24241955326/UNO MINDA LIMITED/	000414715526	500,000.00	DR	21,013.78	CR
24	28/08/2024	IB:Sent NEFT KKBKH24241954969/UNO MINDA LIMITED/	000414715171	500,000.00	DR	521,013.78	CR
25	28/08/2024	IB: FUND TRANSFER FROM PATEL ENTERPRISES	IB	500,000.00	CR	1,021,013.78	CR
26	28/08/2024	IB: FUND TRANSFER FROM PATEL ENTERPRISES	IB	500,000.00	CR	521,013.78	CR
27	24/08/2024	IB:Sent NEFT KKBKH24237839374/UNO MINDA LIMITED/	000414209434	400,000.00	DR	21,013.78	CR
28	24/08/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	400,000.00	CR	421,013.78	CR
29	20/08/2024	MB:SENT NEFT CREATIVE IMPEX 048605500704 ICICI	000413524347	212,000.00	DR	21,013.78	CR
30	20/08/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998631383803	212,000.00	CR	233,013.78	CR
31	17/08/2024	MB:SENT NEFT UNO MINDA LIMITED UNOMILCUF000048	000413072350	210,000.00	DR	21,013.78	CR
32	17/08/2024	SentIMPS423013573182creative i/ICICX0704/KKBKTrans	IMPS-423013689867	200,000.00	DR	231,013.78	CR
33	17/08/2024	MB:SENT NEFT CREATIVE IMPEX 048605500704 ICICI	000413071670	500,000.00	DR	431,013.78	CR
34	17/08/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998633000308	429,000.00	CR	931,013.78	CR
35	17/08/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998633000039	500,000.00	CR	502,013.78	CR
36	07/08/2024	IB:Sent NEFT KKBKH24220946538/UNO MINDA LIMITED/	000411224187	380,000.00	DR	2,013.78	CR
37	07/08/2024	IB:Sent NEFT KKBKH24220946018/UNO MINDA LIMITED/	000411223722	500,000.00	DR	382,013.78	CR
38	07/08/2024	IB: FUND TRANSFER FROM PATEL ENTERPRISES	IB	200,000.00	CR	882,013.78	CR
39	07/08/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	180,000.00	CR	682,013.78	CR
40	07/08/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	500,000.00	CR	502,013.78	CR

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41	07/08/2024	DHARAMRAJ	IB	196,000.00	DR	2,013.78	CR
42	07/08/2024	IB: FUND TRANSFER FROM PATEL ENTERPRISES	IB	197,000.00	CR	198,013.78	CR
43	03/08/2024	IB:Sent NEFT KKBKH24216919212/UNO MINDA LIMITED/	000410416217	108,250.00	DR	1,013.78	CR
44	03/08/2024	IB: FUND TRANSFER FROM PATEL ENTERPRISES	IB	109,000.00	CR	109,263.78	CR
45	31/07/2024	IB:Sent NEFT KKBKH24213711018/UNO MINDA LIMITED/	000409818779	22,000.00	DR	263.78	CR
46	31/07/2024	IB:Sent NEFT KKBKH24213708866/UNO MINDA LIMITED/	000409816706	500,000.00	DR	22,263.78	CR
47	31/07/2024	NEFT N213243178554320 FABULOUS CELL ENTERPRISE HD	NEFTINW-0926508851	37,000.00	CR	522,263.78	CR
48	31/07/2024	MB:RECEIVED FROM FABULOUS CELL ENTERPRISE/FX PVT L	MB-998643430909	113,000.00	CR	485,263.78	CR
49	31/07/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	371,000.00	CR	372,263.78	CR
50	29/07/2024	IB:Sent NEFT KKBKH24211648002/UNO MINDA LIMITED/	000409376685	489,000.00	DR	1,263.78	CR
51	29/07/2024	MB:RECEIVED FROM FABULOUS CELL ENTERPRISE/FX PAYME	MB-998644681312	489,000.00	CR	490,263.78	CR
52	23/07/2024	IB:Sent NEFT KKBKH24205932407/UNO MINDA LIMITED/	000408493235	500,000.00	DR	1,263.78	CR
53	23/07/2024	IB:Sent NEFT KKBKH24205932174/UNO MINDA LIMITED/	000408493047	500,000.00	DR	501,263.78	CR
54	23/07/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	500,000.00	CR	1,001,263.78	CR
55	23/07/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	500,000.00	CR	501,263.78	CR
56	20/07/2024	Sweep Trf From: 9769729817		400,000.00	CR	1,263.78	CR
57	20/07/2024	IB:Sent NEFT KKBKH24202769429/UNO MINDA LIMITED/	000407946734	250,000.00	DR	-398,736.22	DR
58	20/07/2024	IB:Sent NEFT KKBKH24202769290/UNO MINDA LIMITED/	000407946614	500,000.00	DR	-148,736.22	DR
59	20/07/2024	IB: FUND TRANSFER FROM PATEL ENTERPRISES	IB	250,000.00	CR	351,263.78	CR
60	19/07/2024	SWEEP TRANSFER TO [9769729817]		400,000.00	DR	101,263.78	CR
61	19/07/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998649791885	500,000.00	CR	501,263.78	CR
62	11/07/2024	IB:Sent NEFT KKBKH24193861851/DYNA ENERGY SOLUTI	000406494111	227,200.00	DR	1,263.78	CR
63	11/07/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	227,000.00	CR	228,463.78	CR
64	06/07/2024	IB:Sent NEFT KKBKH24188927340/UNO MINDA LIMITED/	000405395598	51,725.00	DR	1,463.78	CR
65	06/07/2024	IB: FUND TRANSFER FROM	IB	51,725.00	CR	53,188.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		FOR EXTENSION INDUSTRIES					
66	03/07/2024	IB:Sent NEFT KKBKH24185663103/UNO MINDA LIMITED/	000404748728	129,600.00	DR	1,463.78	CR
67	03/07/2024	IB: FUND TRANSFER FROM PATEL ENTERPRISES	IB	130,000.00	CR	131,063.78	CR
68	30/06/2024	MB:SENT NEFT UNO MINDA LIMITED UNOMILCUF000048	000404125514	240,000.00	DR	1,063.78	CR
69	30/06/2024	MB:SENT NEFT UNO MINDA LIMITED UNOMILCUF000048	000404125457	500,000.00	DR	241,063.78	CR
70	30/06/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998661781052	240,000.00	CR	741,063.78	CR
71	30/06/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998661781562	500,000.00	CR	501,063.78	CR
72	29/06/2024	MB:SENT NEFT UNO MINDA LIMITED UNOMILCUF000048	000404054501	500,000.00	DR	1,063.78	CR
73	29/06/2024	MB:SENT NEFT UNO MINDA LIMITED UNOMILCUF000048	000404054335	500,000.00	DR	501,063.78	CR
74	29/06/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998662187066	500,000.00	CR	1,001,063.78	CR
75	29/06/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998662187755	500,000.00	CR	501,063.78	CR
76	26/06/2024	IB:Sent NEFT KKBKH24178871213/UNO MINDA LIMITED/	000403401016	500,000.00	DR	1,063.78	CR
77	26/06/2024	IB:Sent NEFT KKBKH24178870974/UNO MINDA LIMITED/	000403400708	500,000.00	DR	501,063.78	CR
78	26/06/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	500,000.00	CR	1,001,063.78	CR
79	26/06/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	500,000.00	CR	501,063.78	CR
80	24/06/2024	MB:SENT NEFT DYNA ENERGY SOLUTION 5020004161277	000403018582	3,200.00	DR	1,063.78	CR
81	24/06/2024	MB:SENT NEFT DYNA ENERGY SOLUTION 5020004161277	000403018251	227,200.00	DR	4,263.78	CR
82	24/06/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998665219943	231,000.00	CR	231,463.78	CR
83	21/06/2024	Sweep Trf From: 9768288710		580,000.00	CR	463.78	CR
84	21/06/2024	IB:Sent NEFT KKBKH24173956451/SUPER ECO AUTOMOTIV	000402713182	187,500.00	DR	-579,536.22	DR
85	21/06/2024	IB:Sent NEFT KKBKH24173955715/SUPER ECO AUTOMOTIV	000402712380	500,000.00	DR	-392,036.22	DR
86	20/06/2024	SWEEP TRANSFER TO [9768288710]		580,000.00	DR	107,963.78	CR
87	20/06/2024	IB: FUND TRANSFER FROM PATEL ENTERPRISES	IB	407,500.00	CR	687,963.78	CR
88	20/06/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	280,000.00	CR	280,463.78	CR
89	13/06/2024	MB:SENT NEFT UNO MINDA LIMITED UNOMILCUF000048	000401400800	220,800.00	DR	463.78	CR

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90	13/06/2024	MB:SENT NEFT UNO MINDA LIMITED UNOMILCUF000048	000401400415	500,000.00	DR	221,263.78	CR
91	13/06/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	220,800.00	CR	721,263.78	CR
92	13/06/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	500,000.00	CR	500,463.78	CR
93	07/06/2024	MB:SENT NEFT CREATIVE IMPEX 048605500704 ICICI	000400131647	389,985.00	DR	463.78	CR
94	07/06/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES Sweep Trf From: 9767184887	MB-998674586533	390,000.00	CR	390,448.78	CR
95	31/05/2024			185,000.00	CR	448.78	CR
96	31/05/2024	MB:SENT NEFT UNO MINDA LIMITED UNOMILCUF000048	000398804507	332,000.00	DR	-184,551.22	DR
97	31/05/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES Sweep Trf From: 9767184887	MB-998678998618	46,000.00	CR	147,448.78	CR
98	30/05/2024			185,000.00	CR	101,448.78	CR
99	30/05/2024	RTGS HDFCR52024053061906210 FABULOUS CELL ENTER	RTGSINW-0074163374	286,000.00	CR	-83,551.22	DR
100	30/05/2024	MB:SENT NEFT UNO MINDA LTD 016005006099	000398622934	472,000.00	DR	-369,551.22	DR
101	28/05/2024	SWEEP TRANSFER TO [9767184887]		370,000.00	DR	102,448.78	CR
102	28/05/2024	IB: FUND TRANSFER FROM FOR EXTENSION INDUSTRIES	IB	470,000.00	CR	472,448.78	CR
103	23/05/2024	MB:SENT NEFT CREATIVE IMPEX 048605500704 ICICI	000397508579	100,000.00	DR	2,448.78	CR
104	23/05/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998683230479	100,000.00	CR	102,448.78	CR
105	11/05/2024	MB:SENT NEFT SRI GIRIRAJ TRAVELS 50200011591865	000395582567	87,552.00	DR	2,448.78	CR
106	11/05/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998689558296	90,000.00	CR	90,000.78	CR
107	30/04/2024	IB:Sent NEFT KKBKH24121721355/UNO MINDA LTD/ICIC	000393198414	200,000.00	DR	0.78	CR
108	30/04/2024	RTGS HDFCR52024043052815508 FABULOUS CELL ENTER	RTGSINW-0073024130	200,000.00	CR	200,000.78	CR
109	30/04/2024	IB:Sent NEFT KKBKH24121694601/UNO MINDA LTD/ICIC	000393170818	95,000.00	DR	0.78	CR
110	30/04/2024	IB:Sent NEFT KKBKH24121694425/UNO MINDA LTD/ICIC	000393170580	500,000.00	DR	95,000.78	CR
111	30/04/2024	RTGS HDFCR52024043052746206 FABULOUS CELL ENTER	RTGSINW-0073016593	595,000.00	CR	595,000.78	CR
112	29/04/2024	IB:Sent NEFT KKBKH24120967813/UNO MINDA LTD/ICIC	000393054594	500,000.00	DR	0.78	CR
113	29/04/2024	IB: FUND TRANSFER FROM PATEL ENTERPRISES	IB	500,000.00	CR	500,000.78	CR
114	23/04/2024	MB:SENT TO SURAJKUMAR A PATEL	MB-998701227665	15,458.00	DR	0.78	CR

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115	22/04/2024	MB:SENT NEFT SRI GIRIRAJ TRAVELS 50200011591865	000391845209	139,685.00	DR	15,458.78	CR
116	21/04/2024	SentIMPS411217560457Sri girira/HDFCX1865/KKBKTran s	IMPS-411217975159	100.00	DR	155,143.78	CR
117	21/04/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998702059427	140,000.00	CR	155,243.78	CR
118	20/04/2024	MB:SENT TO FOR EXTENSION INDUSTRIES	MB-998702452223	300,000.00	DR	15,243.78	CR
119	20/04/2024	RTGS HDFCR52024042099971375 FABULOUS CELL ENTER Sweep Trf From: 9765283987	RTGSINW-0072665972	296,581.00	CR	315,243.78	CR
120	17/04/2024			410,000.00	CR	18,662.78	CR
121	17/04/2024	MB:SENT NEFT CREATIVE IMPEX 048605500704 ICICI	000391132974	500,000.00	DR	-391,337.22	DR
122	16/04/2024	SWEEP TRANSFER TO [9765283987]		410,000.00	DR	108,662.78	CR
123	16/04/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998704936356	500,000.00	CR	518,662.78	CR
124	15/04/2024	FUND TRANSFER FROM KETAN TRADE LINK		11,328.00	CR	18,662.78	CR
125	13/04/2024	MB:SENT TO SURAJKUMAR A PATEL	MB-998706553147	100,000.00	DR	7,334.78	CR
126	13/04/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998706553806	100,000.00	CR	107,334.78	CR
127	13/04/2024	MB:SENT TO SURAJKUMAR A PATEL	MB-998706554726	250,000.00	DR	7,334.78	CR
128	13/04/2024	MB:RECEIVED FROM FOR EXTENSION INDUSTRIES	MB-998706554922	257,203.00	CR	257,334.78	CR

Opening balance

as on 01/04/2024 INR 131.78

Closing balance

as on 12/09/2024 INR 11,333.78