



Date : 1 Sep 2025
Account Number : 00000042264249216
Description : CA-RHOD-PUB-OTH-ALL-INR
Name : PRAVEG LIMITED
Currency : INR
Corporate Address : 214 ATHENA AVENUE BEHIND JAGUAR SHOWROOM S G
HIGHWAY GOTA AHMEDABAD
Ahmadabad
24-382481
Branch : S P RING ROAD, AHMEDABAD (18830)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0018830
Book Balance : 26425868.26
Available Balance : 26425868.26
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Aug 2025 : 1,88,56,579.91

Account Statement from 1 Aug 2025 to 31 Aug 2025

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---|--|-------------|--------------|--------------|----------------|
| 01/08/2025 | 01/08/2025 | TO CLEARING-Chq No. 604299 HDF TOURISM DEVELOPMENT CORPO-- | - / 604299 | 10392 | 5,900.00 | | 1,88,50,679.91 |
| 01/08/2025 | 01/08/2025 | TO TRANSFER-INB Corp e-TDR/e-STDR-00000044334245151CW09926847 TRANSFER TO 44334245151 PRAVEG LIMITED- | 00000044334245151CW09926847 TRANSFER TO 44334245151 PRAVEG LIMITED / - | 99922 | 50,00,000.00 | | 1,38,50,679.91 |
| 01/08/2025 | 01/08/2025 | TO TRANSFER-INB Corp e-TDR/e-STDR-00000044334280627CW09926848 TRANSFER TO 44334280627 PRAVEG LIMITED- | 00000044334280627CW09926848 TRANSFER TO 44334280627 PRAVEG LIMITED / - | 99922 | 50,00,000.00 | | 88,50,679.91 |
| 02/08/2025 | 02/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44315115102 TO 42264249216-TRANSFER FROM 44315115102 PRAVEG LIMITED- | TRANSFER FROM 44315115102 PRAVEG LIMITED / - | 18830 | | 2,632.00 | 88,53,311.91 |
| 02/08/2025 | 02/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44315115419 TO 42264249216-TRANSFER FROM 44315115419 PRAVEG LIMITED- | TRANSFER FROM 44315115419 PRAVEG LIMITED / - | 18830 | | 2,632.00 | 88,55,943.91 |
| 02/08/2025 | 02/08/2025 | BY TRANSFER-TRANSFER FROM 44315115102 PRAVEG LIMITED- | TRANSFER FROM 44315115102 PRAVEG LIMITED / - | 18830 | | 50,00,000.00 | 1,38,55,943.91 |
| 02/08/2025 | 02/08/2025 | BY TRANSFER-TRANSFER FROM 44315115419 PRAVEG LIMITED- | TRANSFER FROM 44315115419 PRAVEG LIMITED / - | 18830 | | 50,00,000.00 | 1,88,55,943.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525214698995-NEFT INB: CNADSXJNR3 TRANSFER TO 4698151044305-Arena Technologies | NEFT INB: CNADSXJNR3 TRANSFER TO 4698151044305 / - | 99922 | 49,442.00 | | 1,88,06,501.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525214861379-NEFT INB: AOXF594328 TRANSFER TO 4698145044303-Wellow Yello Advertising LLP | NEFT INB: AOXF594328 TRANSFER TO 4698145044303 / - | 99922 | 34,300.00 | | 1,87,72,201.91 |

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| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525214861383- NEFT INB: AOXF594331 TRANSFER TO 4698135044305-Vrinsoft Technology Private Limited | NEFT INB: AOXP594331 TRANSFER TO 4698135044305 / - | 99922 | 30,162.00 | | 1,87,42,039.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525214862364- NEFT INB: AOXF594326 TRANSFER TO 3197942044308-Akash Road Lines | NEFT INB: AOXP594326 TRANSFER TO 3197942044308 / - | 99922 | 97,020.00 | | 1,86,45,019.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525214862672- NEFT INB: AOXF594321 TRANSFER TO 4698151044305-Maher Marketing | NEFT INB: AOXP594321 TRANSFER TO 4698151044305 / - | 99922 | 72,162.00 | | 1,85,72,857.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525214861750- NEFT INB: AOXF594322 TRANSFER TO 4698132044308-Nilkanth Enterprise | NEFT INB: AOXP594322 TRANSFER TO 4698132044308 / - | 99922 | 1,10,179.00 | | 1,84,62,678.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525214864219- NEFT INB: AOXF594324 TRANSFER TO 4697163044300-Parshwa The Chef World | NEFT INB: AOXP594324 TRANSFER TO 4697163044300 / - | 99922 | 5,837.00 | | 1,84,56,841.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525214862675- NEFT INB: AOXF594332 TRANSFER TO 4698132044308-Fairfest Media Ltd | NEFT INB: AOXP594332 TRANSFER TO 4698132044308 / - | 99922 | 8,850.00 | | 1,84,47,991.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525214864264- NEFT INB: AOXF594327 TRANSFER TO 4698129044303-Kirin Advisors Private Limited | NEFT INB: AOXP594327 TRANSFER TO 4698129044303 / - | 99922 | 97,570.00 | | 1,83,50,421.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525214864271- NEFT INB: AOXF594330 TRANSFER TO 4697159044305-Agrawal Infotech | NEFT INB: AOXP594330 TRANSFER TO 4697159044305 / - | 99922 | 46,105.00 | | 1,83,04,316.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001208806226AOX P594317 TRANSFER TO 35916090372 R V H AND SONS- | CMP000000012088062 26AOXP594317 TRANSFER TO 35916090372 R V H AND SONS / - | 99922 | 29,913.00 | | 1,82,74,403.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001208806235AOX P594319 TRANSFER TO 42374637281 Mr. SATYAM VIPULKUMAR- | CMP000000012088062 35AOXP594319 TRANSFER TO 42374637281 Mr. SATYAM VIPULKUMAR / - | 99922 | 20,000.00 | | 1,82,54,403.91 |
| 02/08/2025 | 02/08/2025 | BY TRANSFER- UPI/CR/357761243584/RAJAN KU/ICIC/9471067392/Payme- TRANSFER FROM 4897738162095- | TRANSFER FROM 4897738162095 / - | 1 | | 20,000.00 | 1,82,74,403.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER- PROFESSIONAL CHARGES FOR ROC SEARCH BILL NO 226-TRANSFER TO 37661802318 S KHEMKA AND CO- | TRANSFER TO 37661802318 S KHEMKA AND CO / - | 60438 | 2,124.00 | | 1,82,72,279.91 |
| 02/08/2025 | 02/08/2025 | DEBIT-000400 TRANSLATION MEMO BILL 2025/135-- | - / - | 60438 | 2,500.00 | | 1,82,69,779.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125214194134- NEFT INB: AOXF712977 TRANSFER TO 4698138044302-Aarambh Associates | NEFT INB: AOXP712977 TRANSFER TO 4698138044302 / - | 99922 | 7,00,000.00 | | 1,75,69,779.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125214193685- NEFT INB: AOXF712981 TRANSFER TO 4698131044309-Patel Enterprise | NEFT INB: AOXP712981 TRANSFER TO 4698131044309 / - | 99922 | 1,27,000.00 | | 1,74,42,779.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125214193689- NEFT INB: AOXF712979 TRANSFER TO 4697159044305-A3 Ventures | NEFT INB: AOXP712979 TRANSFER TO 4697159044305 / - | 99922 | 1,06,731.00 | | 1,73,36,048.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125214194285- NEFT INB: AOXF712978 TRANSFER TO 4698133044307-N K Polymers | NEFT INB: AOXP712978 TRANSFER TO 4698133044307 / - | 99922 | 59,595.00 | | 1,72,76,453.91 |

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| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125214194629- NEFT INB: AOXF712980 TRANSFER TO 4698133044307-Patel Enterprise | NEFT INB: AOXP712980 TRANSFER TO 4698133044307 / - | 99922 | 1,27,000.00 | | 1,71,49,453.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125214200349- NEFT INB: AOXF712983 TRANSFER TO 3199301044303-Shareef Khan | NEFT INB: AOXP712983 TRANSFER TO 3199301044303 / - | 99922 | 25,000.00 | | 1,71,24,453.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125214201146- NEFT INB: AOXF712985 TRANSFER TO 4697159044305-Anusree Melath | NEFT INB: AOXP712985 TRANSFER TO 4697159044305 / - | 99922 | 8,000.00 | | 1,71,16,453.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125214201156- NEFT INB: AOXF713475 TRANSFER TO 4698150044305-Chendil Kumar Rajah | NEFT INB: AOXP713475 TRANSFER TO 4698150044305 / - | 99922 | 5,556.00 | | 1,71,10,897.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125214200653- NEFT INB: AOXF713476 TRANSFER TO 4698135044305-Mahendra P Mundhava | NEFT INB: AOXP713476 TRANSFER TO 4698135044305 / - | 99922 | 1,449.00 | | 1,71,09,448.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125214202123- NEFT INB: AOXF712986 TRANSFER TO 4697156044308-Pandya Paresh Mulshankar | NEFT INB: AOXP712986 TRANSFER TO 4697156044308 / - | 99922 | 19,000.00 | | 1,70,90,448.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125214201363- NEFT INB: AOXF712984 TRANSFER TO 3197942044308-Badarudheen Thekkaliyammada | NEFT INB: AOXP712984 TRANSFER TO 3197942044308 / - | 99922 | 35,000.00 | | 1,70,55,448.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001208965814AOX P713477 TRANSFER TO 20518025735 Mr. NAVINKUMAR PRAHLAD- | CMP000000012089658 14AOXP713477 TRANSFER TO 20518025735 Mr. NAVINKUMAR PRAHLAD / - | 99922 | 3,842.00 | | 1,70,51,606.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001208965820AOX P713482 TRANSFER TO 42379831908 Mr. PANCHAL HITVIK- | CMP000000012089658 20AOXP713482 TRANSFER TO 42379831908 Mr. PANCHAL HITVIK / - | 99922 | 3,960.00 | | 1,70,47,646.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001208965817AOX P713479 TRANSFER TO 42380231191 Mr. RAJUBHAI RABARI- | CMP000000012089658 17AOXP713479 TRANSFER TO 42380231191 Mr. RAJUBHAI RABARI / - | 99922 | 1,816.00 | | 1,70,45,830.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001208965818AOX P713480 TRANSFER TO 20518023341 Mr. SURESHBHAU DAHYABH- | CMP000000012089658 18AOXP713480 TRANSFER TO 20518023341 Mr. SURESHBHAU DAHYABH / - | 99922 | 1,939.00 | | 1,70,43,891.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001208965819AOX P713481 TRANSFER TO 42399101637 Mr. GAJJAR SURESHKUMA- | CMP000000012089658 19AOXP713481 TRANSFER TO 42399101637 Mr. GAJJAR SURESHKUMA / - | 99922 | 658.00 | | 1,70,43,233.91 |
| 02/08/2025 | 02/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001208965816AOX P713478 TRANSFER TO 42382911856 Mr. MUKESHBHAU BHAVSA- | CMP000000012089658 16AOXP713478 TRANSFER TO 42382911856 Mr. MUKESHBHAU BHAVSA / - | 99922 | 3,500.00 | | 1,70,39,733.91 |
| 04/08/2025 | 04/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44319301466 TO 42264249216-TRANSFER FROM 44319301466 PRAVEG LIMITED- | TRANSFER FROM 44319301466 PRAVEG LIMITED / - | 18830 | | 2,632.00 | 1,70,42,365.91 |
| 04/08/2025 | 04/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44319341455 TO 42264249216-TRANSFER FROM 44319341455 PRAVEG LIMITED- | TRANSFER FROM 44319341455 PRAVEG LIMITED / - | 18830 | | 2,632.00 | 1,70,44,997.91 |
| 04/08/2025 | 04/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44315032994 TO 42264249216-TRANSFER FROM 44315032994 PRAVEG LIMITED- | TRANSFER FROM 44315032994 PRAVEG LIMITED / - | 18830 | | 3,383.00 | 1,70,48,380.91 |
| 04/08/2025 | 04/08/2025 | BY TRANSFER--TRANSFER FROM 44315032994 PRAVEG LIMITED- | TRANSFER FROM 44315032994 PRAVEG LIMITED / - | 18830 | | 50,00,000.00 | 2,20,48,380.91 |
| 04/08/2025 | 04/08/2025 | BY TRANSFER--TRANSFER FROM 44319341455 PRAVEG LIMITED- | TRANSFER FROM 44319341455 PRAVEG LIMITED / - | 18830 | | 50,00,000.00 | 2,70,48,380.91 |

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| 04/08/2025 | 04/08/2025 | BY TRANSFER-TRANSFER FROM 44319301466 PRAVEG LIMITED- | TRANSFER FROM 44319301466 PRAVEG LIMITED / - | 18830 | | 50,00,000.00 | 3,20,48,380.91 |
| 04/08/2025 | 04/08/2025 | TO TRANSFER-INB UTTAR GUJARAT Payments-BSBITKE0SC6M4OCHU2316341 TRANSFER TO 3199582162095- | BSBITKE0SC6M4OCHU2316341 TRANSFER TO 3199582162095 / - | 99922 | 42,264.00 | | 3,20,06,116.91 |
| 04/08/2025 | 04/08/2025 | TO TRANSFER-INB Corp e-TDR/e-STDR-00000044345875826CW09928386 TRANSFER TO 44345875826 PRAVEG LIMITED- | 00000044345875826CW09928386 TRANSFER TO 44345875826 PRAVEG LIMITED / - | 99922 | 50,00,000.00 | | 2,70,06,116.91 |
| 04/08/2025 | 04/08/2025 | TO TRANSFER-INB Corp e-TDR/e-STDR-00000044345998452CW09928390 TRANSFER TO 44345998452 PRAVEG LIMITED- | 00000044345998452CW09928390 TRANSFER TO 44345998452 PRAVEG LIMITED / - | 99922 | 50,00,000.00 | | 2,20,06,116.91 |
| 04/08/2025 | 04/08/2025 | TO TRANSFER-INB Corp e-TDR/e-STDR-00000044346000715CW09928017 TRANSFER TO 44346000715 PRAVEG LIMITED- | 00000044346000715CW09928017 TRANSFER TO 44346000715 PRAVEG LIMITED / - | 99922 | 50,00,000.00 | | 1,70,06,116.91 |
| 04/08/2025 | 04/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225216513614-NEFT INB: AOXQ233803 TRANSFER TO 4698136044304-Fourth Pillar Construction | NEFT INB: AOXQ233803 TRANSFER TO 4698136044304 / - | 99922 | 15,00,000.00 | | 1,55,06,116.91 |
| 04/08/2025 | 04/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225216512929-NEFT INB: AOXQ233805 TRANSFER TO 4698148044300-MI Infocom | NEFT INB: AOXQ233805 TRANSFER TO 4698148044300 / - | 99922 | 2,006.00 | | 1,55,04,110.91 |
| 04/08/2025 | 04/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225216514502-NEFT INB: AOXQ233807 TRANSFER TO 3197945044305-Ramesh Parmar | NEFT INB: AOXQ233807 TRANSFER TO 3197945044305 / - | 99922 | 800.00 | | 1,55,03,310.91 |
| 04/08/2025 | 04/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225216515748-NEFT INB: AOXQ233806 TRANSFER TO 4698137044303-Muhammed Unais T | NEFT INB: AOXQ233806 TRANSFER TO 4698137044303 / - | 99922 | 15,000.00 | | 1,54,88,310.91 |
| 04/08/2025 | 04/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225216515751-NEFT INB: AOXQ233804 TRANSFER TO 4698136044304-V Square Infrabuildcon LLP | NEFT INB: AOXQ233804 TRANSFER TO 4698136044304 / - | 99922 | 9,22,486.00 | | 1,45,65,824.91 |
| 04/08/2025 | 04/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED-CMP00000001209556398AOXQ233802 TRANSFER TO 42379998038 Mr. JIGAR JHAVERI- | CMP00000001209556398AOXQ233802 TRANSFER TO 42379998038 Mr. JIGAR JHAVERI / - | 99922 | 705.00 | | 1,45,65,119.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-INB BILL_RMKVS Payments-BSBIU2G0SGU3ZTCHU2454393 TRANSFER TO 3199589162098- | BSBIU2G0SGU3ZTCHU2454393 TRANSFER TO 3199589162098 / - | 99922 | 4,21,000.00 | | 1,41,44,119.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325217781891-NEFT INB: AOXQ952168 TRANSFER TO 3199302044302-Shani Motors | NEFT INB: AOXQ952168 TRANSFER TO 3199302044302 / - | 99922 | 10,000.00 | | 1,41,34,119.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325217791694-NEFT INB: AOXQ952170 TRANSFER TO 4697160044302-Ramesh Parmar | NEFT INB: AOXQ952170 TRANSFER TO 4697160044302 / - | 99922 | 7,344.00 | | 1,41,26,775.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325217789421-NEFT INB: AOXQ952169 TRANSFER TO 4698139044301-Infinium Motors Pvt Ltd | NEFT INB: AOXQ952169 TRANSFER TO 4698139044301 / - | 99922 | 15,397.00 | | 1,41,11,378.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325217800521-NEFT INB: AOXQ920101 TRANSFER TO 4698134044306-AP Tourism Authority | NEFT INB: AOXQ920101 TRANSFER TO 4698134044306 / - | 99922 | 50,000.00 | | 1,40,61,378.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325217800164-NEFT INB: AOXQ920100 TRANSFER TO 4698136044304-AP Tourism Authority | NEFT INB: AOXQ920100 TRANSFER TO 4698136044304 / - | 99922 | 10,000.00 | | 1,40,51,378.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-INB-CIAALAHJU9 TRANSFER TO 42546840298 PRAVEG LIMITED- | CIAALAHJU9 TRANSFER TO 42546840298 PRAVEG LIMITED / - | 99922 | 4,00,000.00 | | 1,36,51,378.91 |

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| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHOM4 CIAALAHOM4 TRANSFER FROM 42264254113 PRAVEG LIMITED- | CIAALAHOM4 TRANSFER FROM 42264254113 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 1,46,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHOH7 CIAALAHOH7 TRANSFER FROM 42546841940 PRAVEG LIMITED- | CIAALAHOH7 TRANSFER FROM 42546841940 PRAVEG LIMITED / - | 99922 | | 5,00,000.00 | 1,51,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHLT5 CIAALAHLT5 TRANSFER FROM 42546840935 PRAVEG LIMITED- | CIAALAHLT5 TRANSFER FROM 42546840935 PRAVEG LIMITED / - | 99922 | | 8,00,000.00 | 1,59,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHLS5 CIAALAHLS5 TRANSFER FROM 42871520107 PRAVEG LIMITED- | CIAALAHLS5 TRANSFER FROM 42871520107 PRAVEG LIMITED / - | 99922 | | 5,00,000.00 | 1,64,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHLP2 CIAALAHLP2 TRANSFER FROM 42871476871 PRAVEG LIMITED- | CIAALAHLP2 TRANSFER FROM 42871476871 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 1,89,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHLM1 CIAALAHLM1 TRANSFER FROM 42871476871 PRAVEG LIMITED- | CIAALAHLM1 TRANSFER FROM 42871476871 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 2,14,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHLK5 CIAALAHLK5 TRANSFER FROM 43354019941 PRAVEG LIMITED- | CIAALAHLK5 TRANSFER FROM 43354019941 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 2,24,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHLH3 CIAALAHLH3 TRANSFER FROM 43354020446 PRAVEG LIMITED- | CIAALAHLH3 TRANSFER FROM 43354020446 PRAVEG LIMITED / - | 99922 | | 5,00,000.00 | 2,29,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHPT2 CIAALAHPT2 TRANSFER FROM 42322519586 PRAVEG LIMITED- | CIAALAHPT2 TRANSFER FROM 42322519586 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 2,54,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHOB2 CIAALAHOB2 TRANSFER FROM 42322519586 PRAVEG LIMITED- | CIAALAHOB2 TRANSFER FROM 42322519586 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 2,79,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHOX0 CIAALAHOX0 TRANSFER FROM 42322519586 PRAVEG LIMITED- | CIAALAHOX0 TRANSFER FROM 42322519586 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 3,04,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHOU9 CIAALAHOU9 TRANSFER FROM 42322519075 PRAVEG LIMITED- | CIAALAHOU9 TRANSFER FROM 42322519075 PRAVEG LIMITED / - | 99922 | | 5,00,000.00 | 3,09,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHOR7 CIAALAHOR7 TRANSFER FROM 42322522135 PRAVEG LIMITED- | CIAALAHOR7 TRANSFER FROM 42322522135 PRAVEG LIMITED / - | 99922 | | 6,00,000.00 | 3,15,51,378.91 |
| 05/08/2025 | 05/08/2025 | BY TRANSFER-INB-CIAALAHQ5 CIAALAHQ5 TRANSFER FROM 42264254612 PRAVEG LIMITED- | CIAALAHQ5 TRANSFER FROM 42264254612 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 3,25,51,378.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001210171893AOX Q804484 TRANSFER TO 35840912386 GOVT CORP PAYMENTS- | CMP000000012101718 93AOXQ804484 TRANSFER TO 35840912386 GOVT CORP PAYMENTS / - | 99922 | 2,03,704.00 | | 3,23,47,674.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001210217158AOX Q830392 TRANSFER TO 35840912386 GOVT CORP PAYMENTS- | CMP000000012102171 58AOXQ830392 TRANSFER TO 35840912386 GOVT CORP PAYMENTS / - | 99922 | 8,57,149.00 | | 3,14,90,525.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001210159517AOX Q800320 TRANSFER TO 35840912386 GOVT CORP PAYMENTS- | CMP000000012101595 17AOXQ800320 TRANSFER TO 35840912386 GOVT CORP PAYMENTS / - | 99922 | 1,82,589.00 | | 3,13,07,936.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001210216981AOX Q830022 TRANSFER TO 35840911723 GOVT CORP PAYMENTS- | CMP000000012102169 81AOXQ830022 TRANSFER TO 35840911723 GOVT CORP PAYMENTS / - | 99922 | 3,93,271.00 | | 3,09,14,665.91 |

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| 05/08/2025 | 05/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001210213955AOX Q829083 TRANSFER TO 35840912386 GOVT CORP PAYMENTS- | CMP000000012102139 55AOXQ829083 TRANSFER TO 35840912386 GOVT CORP PAYMENTS / - | 99922 | 13,07,285.00 | | 2,96,07,380.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001210213854AOX Q829085 TRANSFER TO 35840911723 GOVT CORP PAYMENTS- | CMP000000012102138 54AOXQ829085 TRANSFER TO 35840911723 GOVT CORP PAYMENTS / - | 99922 | 17,28,301.00 | | 2,78,79,079.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-INB PRAVEG LIMITED- AOXQ799487AOXR020057 TRANSFER TO 35840911723 GOVT CORP PAYMENTS- | AOXQ799487AOXR02 0057 TRANSFER TO 35840911723 GOVT CORP PAYMENTS / - | 99922 | 21,24,364.00 | | 2,57,54,715.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-INB PRAVEG LIMITED- AOXQ803989AOXR020059 TRANSFER TO 35840911723 GOVT CORP PAYMENTS- | AOXQ803989AOXR02 0059 TRANSFER TO 35840911723 GOVT CORP PAYMENTS / - | 99922 | 31,59,510.00 | | 2,25,95,205.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001210413352AOX Q937192 TRANSFER TO 35840912386 GOVT CORP PAYMENTS- | CMP000000012104133 52AOXQ937192 TRANSFER TO 35840912386 GOVT CORP PAYMENTS / - | 99922 | 4,27,144.00 | | 2,21,68,061.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001210245622AOX Q848069 TRANSFER TO 35840912386 GOVT CORP PAYMENTS- | CMP000000012102456 22AOXQ848069 TRANSFER TO 35840912386 GOVT CORP PAYMENTS / - | 99922 | 9,92,755.00 | | 2,11,75,306.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001210411862AOX Q937101 TRANSFER TO 35840911723 GOVT CORP PAYMENTS- | CMP000000012104118 62AOXQ937101 TRANSFER TO 35840911723 GOVT CORP PAYMENTS / - | 99922 | 52,065.00 | | 2,11,23,241.91 |
| 05/08/2025 | 05/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001210245543AOX Q848295 TRANSFER TO 35840911723 GOVT CORP PAYMENTS- | CMP000000012102455 43AOXQ848295 TRANSFER TO 35840911723 GOVT CORP PAYMENTS / - | 99922 | 13,36,685.00 | | 1,97,86,556.91 |
| 06/08/2025 | 06/08/2025 | TO TRANSFER-INB BILL_RMKVS Payments- BSBI4750SK6OGQCHU25822 53 TRANSFER TO 3199592162093- | BSBI4750SK6OGQCH U2582253 TRANSFER TO 3199592162093 / - | 99922 | 2,23,000.00 | | 1,95,63,556.91 |
| 06/08/2025 | 06/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001211042742AOX R313390 TRANSFER TO 35840912386 GOVT CORP PAYMENTS- | CMP000000012110427 42AOXR313390 TRANSFER TO 35840912386 GOVT CORP PAYMENTS / - | 99922 | 17,02,490.00 | | 1,78,61,066.91 |
| 06/08/2025 | 06/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001211051897AOX R317869 TRANSFER TO 35840912386 GOVT CORP PAYMENTS- | CMP000000012110518 97AOXR317869 TRANSFER TO 35840912386 GOVT CORP PAYMENTS / - | 99922 | 11,29,550.00 | | 1,67,31,516.91 |
| 06/08/2025 | 06/08/2025 | TO TRANSFER-INB PRAVEG LIMITED- AOXR317457AOXR381459 TRANSFER TO 35840911723 GOVT CORP PAYMENTS- | AOXR317457AOXR38 1459 TRANSFER TO 35840911723 GOVT CORP PAYMENTS / - | 99922 | 22,00,111.00 | | 1,45,31,405.91 |
| 06/08/2025 | 06/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001211073137AOX R323574 TRANSFER TO 35840912386 GOVT CORP PAYMENTS- | CMP000000012110731 37AOXR323574 TRANSFER TO 35840912386 GOVT CORP PAYMENTS / - | 99922 | 2,19,183.00 | | 1,43,12,222.91 |
| 06/08/2025 | 06/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001211073136AOX R323575 TRANSFER TO 35840911723 GOVT CORP PAYMENTS- | CMP000000012110731 36AOXR323575 TRANSFER TO 35840911723 GOVT CORP PAYMENTS / - | 99922 | 3,61,925.00 | | 1,39,50,297.91 |
| 06/08/2025 | 06/08/2025 | TO TRANSFER-INB PRAVEG LIMITED- AOXR313393AOXR381457 TRANSFER TO 35840911723 GOVT CORP PAYMENTS- | AOXR313393AOXR38 1457 TRANSFER TO 35840911723 GOVT CORP PAYMENTS / - | 99922 | 50,51,809.00 | | 88,98,488.91 |
| 06/08/2025 | 06/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525218539588- NEFT INB: AOXR288510 TRANSFER TO 4698136044304-Global Software | NEFT INB: AOXR288510 TRANSFER TO 4698136044304 / - | 99922 | 2,91,600.00 | | 86,06,888.91 |
| 06/08/2025 | 06/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525218539261- NEFT INB: AOXR288509 TRANSFER TO 4698133044307-New Look | NEFT INB: AOXR288509 TRANSFER TO 4698133044307 / - | 99922 | 61,000.00 | | 85,45,888.91 |

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| 07/08/2025 | 07/08/2025 | BY TRANSFER-NEFT*HDFC0000240*HDFCH00408905917*LALLOOJI AND SON-TRANSFER FROM 99509044300- | TRANSFER FROM 99509044300 / - | 4430 | | 49,00,000.00 | 1,34,45,888.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB-crn25080700933303CK00JZS UT9 TRANSFER TO 40221406172 CBDT TIN 2.0 POOLING A- | crn25080700933303C K00JZSUT9 TRANSFER TO 40221406172 CBDT TIN 2.0 POOLING A / - | 99922 | 4,45,370.00 | | 1,30,00,518.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB-crn25080700976738CK00JZT QH5 TRANSFER TO 40221406296 CBDT TIN 2.0 POOLING A- | crn25080700976738C K00JZTQH5 TRANSFER TO 40221406296 CBDT TIN 2.0 POOLING A / - | 99922 | 5,40,680.00 | | 1,24,59,838.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB-crn25080700968330CK00JZT MW2 TRANSFER TO 40221405850 CBDT TIN 2.0 POOLING A- | crn25080700968330C K00JZTMW2 TRANSFER TO 40221405850 CBDT TIN 2.0 POOLING A / - | 99922 | 4,28,120.00 | | 1,20,31,718.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB-crn25080700922441CK00JZS QV4 TRANSFER TO 40221406047 CBDT TIN 2.0 POOLING A- | crn25080700922441C K00JZSQV4 TRANSFER TO 40221406047 CBDT TIN 2.0 POOLING A / - | 99922 | 2,85,590.00 | | 1,17,46,128.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB-crn25080700958395CK00JZT GG1 TRANSFER TO 40221406047 CBDT TIN 2.0 POOLING A- | crn25080700958395C K00JZTGG1 TRANSFER TO 40221406047 CBDT TIN 2.0 POOLING A / - | 99922 | 1,03,100.00 | | 1,16,43,028.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB-crn25080700983894CK00JZT P5 TRANSFER TO 40221406456 CBDT TIN 2.0 POOLING A- | crn25080700983894C K00JZTTP5 TRANSFER TO 40221406456 CBDT TIN 2.0 POOLING A / - | 99922 | 2,020.00 | | 1,16,41,008.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB-crn25080700949845CK00JZTE D0 TRANSFER TO 40221405758 CBDT TIN 2.0 POOLING A- | crn25080700949845C K00JZTED0 TRANSFER TO 40221405758 CBDT TIN 2.0 POOLING A / - | 99922 | 7,440.00 | | 1,16,33,568.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB-crn25080700993323CK00JZTY F4 TRANSFER TO 40221405475 CBDT TIN 2.0 POOLING A- | crn25080700993323C K00JZTYF4 TRANSFER TO 40221405475 CBDT TIN 2.0 POOLING A / - | 99922 | 12,276.00 | | 1,16,21,292.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB-crn25080701080424CK00JZVJ F9 TRANSFER TO 40221406172 CBDT TIN 2.0 POOLING A- | crn25080701080424C K00JZVJF9 TRANSFER TO 40221406172 CBDT TIN 2.0 POOLING A / - | 99922 | 56,379.00 | | 1,15,64,913.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB-crn25080701126249CK00JZVT5 TRANSFER TO 40221406456 CBDT TIN 2.0 POOLING A- | crn25080701126249C K00JZVT5 TRANSFER TO 40221406456 CBDT TIN 2.0 POOLING A / - | 99922 | 15,176.00 | | 1,15,49,737.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB Corp e-TDR/e-STDR-00000044358515813CW09929 247 TRANSFER TO 44358515813 PRAVEG LIMITED- | 00000044358515813C W09929247 TRANSFER TO 44358515813 PRAVEG LIMITED / - | 99922 | 50,00,000.00 | | 65,49,737.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225219159303-NEFT INB: AOXR812157 TRANSFER TO 4698143044305-Quality Corporation | NEFT INB: AOXR812157 TRANSFER TO 4698143044305 / - | 99922 | 5,00,000.00 | | 60,49,737.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225219170068-NEFT INB: AOXR725455 TRANSFER TO 4698153044303-Shirishkumar Patel | NEFT INB: AOXR725455 TRANSFER TO 4698153044303 / - | 99922 | 8,000.00 | | 60,41,737.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED-CMP00000001212278592AOXR725454 TRANSFER TO 42566156713 Mr. PAWAN KUMAR- | CMP000000012122785 92AOXR725454 TRANSFER TO 42566156713 Mr. PAWAN KUMAR / - | 99922 | 1,14,100.00 | | 59,27,637.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225219172149-NEFT INB: AOXR725456 TRANSFER TO 4697153044301-Sooraj A K | NEFT INB: AOXR725456 TRANSFER TO 4697153044301 / - | 99922 | 30,000.00 | | 58,97,637.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225219171851-NEFT INB: AOXQ865018 TRANSFER TO 4697162044301-SIS Limited | NEFT INB: AOXQ865018 TRANSFER TO 4697162044301 / - | 99922 | 93,635.00 | | 58,04,002.91 |

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| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225219173845- NEFT INB: AOXQ865019 TRANSFER TO 4698134044306-Rohit Singh | NEFT INB: AOXQ865019 TRANSFER TO 4698134044306 / - | 99922 | 1,71,000.00 | | 56,33,002.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001210269241AOX Q865017 TRANSFER TO 10370712320 Mr. RAM SHANKAR SING- | CMP000000012102692 41AOXQ865017 TRANSFER TO 10370712320 Mr. RAM SHANKAR SING / - | 99922 | 3,000.00 | | 56,30,002.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225219171857- NEFT INB: AOXQ865020 TRANSFER TO 4698138044302-Swati singh | NEFT INB: AOXQ865020 TRANSFER TO 4698138044302 / - | 99922 | 50,000.00 | | 55,80,002.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225219174339- NEFT INB: AOXQ865021 TRANSFER TO 4697160044302-Sharad Kumar | NEFT INB: AOXQ865021 TRANSFER TO 4697160044302 / - | 99922 | 20,000.00 | | 55,60,002.91 |
| 07/08/2025 | 07/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225219177322- NEFT INB: AOXS107690 TRANSFER TO 4698145044303-Dev Dhan Construction | NEFT INB: AOXS107690 TRANSFER TO 4698145044303 / - | 99922 | 7,81,893.00 | | 47,78,109.91 |
| 08/08/2025 | 08/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44334245151 TO 42264249216-TRANSFER FROM 44334245151 PRAVEG LIMITED- | TRANSFER FROM 44334245151 PRAVEG LIMITED / - | 18830 | | 2,632.00 | 47,80,741.91 |
| 08/08/2025 | 08/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44334280627 TO 42264249216-TRANSFER FROM 44334280627 PRAVEG LIMITED- | TRANSFER FROM 44334280627 PRAVEG LIMITED / - | 18830 | | 2,632.00 | 47,83,373.91 |
| 08/08/2025 | 08/08/2025 | BY TRANSFER-TRANSFER FROM 44334245151 PRAVEG LIMITED- | TRANSFER FROM 44334245151 PRAVEG LIMITED / - | 18830 | | 50,00,000.00 | 97,83,373.91 |
| 08/08/2025 | 08/08/2025 | BY TRANSFER-TRANSFER FROM 44334280627 PRAVEG LIMITED- | TRANSFER FROM 44334280627 PRAVEG LIMITED / - | 18830 | | 50,00,000.00 | 1,47,83,373.91 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225220822421- NEFT INB: AOXS894068 TRANSFER TO 4697160044302-U R Energy India Private Limited | NEFT INB: AOXS894068 TRANSFER TO 4697160044302 / - | 99922 | 25,00,000.00 | | 1,22,83,373.91 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB- CIAALATQA7 TRANSFER TO 42546840298 PRAVEG LIMITED- | CIAALATQA7 TRANSFER TO 42546840298 PRAVEG LIMITED / - | 99922 | 1,50,000.00 | | 1,21,33,373.91 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-: 6043825TP0B00118 00715253000001TF912969509 44-TRANSFER TO 3197625604386- | TRANSFER TO 3197625604386 / - | 60438 | 500.00 | | 1,21,32,873.91 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-: 6043825TP0B00118 00715253000001TF912969509 44-TRANSFER TO 3197937604381- | TRANSFER TO 3197937604381 / - | 60438 | 47.00 | | 1,21,32,826.91 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-: 6043825TP0B00118 00715253000001TF912969509 44-TRANSFER TO 3197625604386- | TRANSFER TO 3197625604386 / - | 60438 | 90.00 | | 1,21,32,736.91 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-: 6043825TP0B00118 01001222000001TF912969509 44-TRANSFER TO 3197625604386- | TRANSFER TO 3197625604386 / - | 60438 | 50.00 | | 1,21,32,686.91 |
| 08/08/2025 | 08/08/2025 | CREDIT-: 6043825TP0B00118 00901000000001TF912969509 44-- | - / - | 60438 | | 26,231.00 | 1,21,58,917.91 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB Internal Transfer-CT00TLBPR9 TRANSFER TO 42720894778 PRAVEG ADALAJ TOURISM- | CT00TLBPR9 TRANSFER TO 42720894778 PRAVEG ADALAJ TOURISM / - | 99922 | 3,00,000.00 | | 1,18,58,917.91 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB Internal Transfer-CIAALAVAF6 TRANSFER TO 42720875802 PRAVEG LIMITED- | CIAALAVAF6 TRANSFER TO 42720875802 PRAVEG LIMITED / - | 99922 | 15,00,000.00 | | 1,03,58,917.91 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425220092974- NEFT INB: CNADUUXUD8 TRANSFER TO 4697163044300-Reliance Jio Infocomm Ltd | NEFT INB: CNADUUXUD8 TRANSFER TO 4697163044300 / - | 99922 | 83,180.42 | | 1,02,75,737.49 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425220138623- NEFT INB: AOXR812158 TRANSFER TO 4697164044309-Kirti ART And Craft | NEFT INB: AOXR812158 TRANSFER TO 4697164044309 / - | 99922 | 3,67,226.00 | | 99,08,511.49 |

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| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425220199911- NEFT INB: AOXT086519 TRANSFER TO 4697156044308-Kaizer Khan TP | NEFT INB: AOXT086519 TRANSFER TO 4697156044308 / - | 99922 | 94,697.00 | | 98,13,814.49 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425220200211- NEFT INB: AOXT086515 TRANSFER TO 4698131044309-Light Gauge Steel India | NEFT INB: AOXT086515 TRANSFER TO 4698131044309 / - | 99922 | 15,00,000.00 | | 83,13,814.49 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001215470815AOX T086513 TRANSFER TO 43128618117 SHREE SHIV KRUPA NURSE- | CMP000000012154708 15AOXT086513 TRANSFER TO 43128618117 SHREE SHIV KRUPA NURSE / - | 99922 | 3,00,000.00 | | 80,13,814.49 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001215470816AOX T086514 TRANSFER TO 30030599004 Mr. ANILKUMAR GURUPRAS- | CMP000000012154708 16AOXT086514 TRANSFER TO 30030599004 Mr. ANILKUMAR GURUPRAS / - | 99922 | 99,000.00 | | 79,14,814.49 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425220206940- NEFT INB: AOXT086520 TRANSFER TO 3199302044302-Cheesy Visual Studio | NEFT INB: AOXT086520 TRANSFER TO 3199302044302 / - | 99922 | 50,000.00 | | 78,64,814.49 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425220206943- NEFT INB: AOXT086522 TRANSFER TO 4698139044301-Kavitaben Joshi | NEFT INB: AOXT086522 TRANSFER TO 4698139044301 / - | 99922 | 76,500.00 | | 77,88,314.49 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425220233954- NEFT INB: AOXT086523 TRANSFER TO 4697159044305-Vivek Bhatt | NEFT INB: AOXT086523 TRANSFER TO 4697159044305 / - | 99922 | 25,000.00 | | 77,63,314.49 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425220234728- NEFT INB: AOXT086521 TRANSFER TO 4697153044301-Maheshbhai A Damor | NEFT INB: AOXT086521 TRANSFER TO 4697153044301 / - | 99922 | 22,015.00 | | 77,41,299.49 |
| 08/08/2025 | 08/08/2025 | TO TRANSFER-INB TRF- CIAALAWMP1 TRANSFER TO 42546840935 PRAVEG LIMITED- | CIAALAWMP1 TRANSFER TO 42546840935 PRAVEG LIMITED / - | 99922 | 10,00,000.00 | | 67,41,299.49 |
| 11/08/2025 | 11/08/2025 | BY TRANSFER- NEFT*UTIB0000058*AXOBR22 301727962*BANSAL*BATCHI D:0-TRANSFER FROM 99509044300- | TRANSFER FROM 99509044300 / - | 4430 | | 1,174.00 | 67,42,473.49 |
| 11/08/2025 | 11/08/2025 | TO TRANSFER-INB Payment towards Invoice/Bill- CT00TNGAY5 TRANSFER TO 36913323292 KEHKASHA TRAVELS- | CT00TNGAY5 TRANSFER TO 36913323292 KEHKASHA TRAVELS /- | 99922 | 9,348.00 | | 67,33,125.49 |
| 11/08/2025 | 11/08/2025 | TO TRANSFER-INB RTGS UTR NO: SBINR12025081195145741- RTGS INB: CRT2001011 TRANSFER TO 4599108044309-IDS Next Business Solutions Pvt Ltd | RTGS INB: CRT2001011 TRANSFER TO 4599108044309 / - | 99922 | 3,24,000.00 | | 64,09,125.49 |
| 11/08/2025 | 11/08/2025 | TO TRANSFER-INB RTGS UTR NO: SBINR12025081195145705- RTGS INB: CRT1798274 TRANSFER TO 99827044308- American Express | RTGS INB: CRT1798274 TRANSFER TO 99827044308 / - | 99922 | 5,82,532.67 | | 58,26,592.82 |
| 11/08/2025 | 11/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125223272319- NEFT INB: AOXU294072 TRANSFER TO 4698152044304-Badal Kumar | NEFT INB: AOXU294072 TRANSFER TO 4698152044304 / - | 99922 | 13,115.00 | | 58,13,477.82 |
| 11/08/2025 | 11/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125223271433- NEFT INB: AOXU294071 TRANSFER TO 4698140044307-Ravin Mallik | NEFT INB: AOXU294071 TRANSFER TO 4698140044307 / - | 99922 | 6,554.00 | | 58,06,923.82 |
| 11/08/2025 | 11/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125223275078- NEFT INB: AOXU294073 TRANSFER TO 4698135044305-Santosh Kumar Singh | NEFT INB: AOXU294073 TRANSFER TO 4698135044305 / - | 99922 | 11,170.00 | | 57,95,753.82 |
| 11/08/2025 | 11/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001216716597AOX U294076 TRANSFER TO 41912818936 Mr. Tadvi Ranjitbhai- | CMP000000012167165 97AOXU294076 TRANSFER TO 41912818936 Mr. Tadvi Ranjitbhai / - | 99922 | 8,387.00 | | 57,87,366.82 |

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| 11/08/2025 | 11/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001216716593AOX U294074 TRANSFER TO 44328715965 Mr. AGREJ KUMAR- | CMP000000012167165 93AOXU294074 TRANSFER TO 44328715965 Mr. AGREJ KUMAR / - | 99922 | 2,867.00 | | 57,84,499.82 |
| 11/08/2025 | 11/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001216716594AOX U294075 TRANSFER TO 42290113906 Mr. Ashish Tomar- | CMP000000012167165 94AOXU294075 TRANSFER TO 42290113906 Mr. Ashish Tomar / - | 99922 | 21,346.00 | | 57,63,153.82 |
| 11/08/2025 | 11/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125223275638-NEFT INB: AOX P713474 TRANSFER TO 4698139044301-Chendil Kumar Rajah | NEFT INB: AOX P713474 TRANSFER TO 4698139044301 / - | 99922 | 5,826.00 | | 57,57,327.82 |
| 12/08/2025 | 12/08/2025 | TO TRANSFER-INB- 50812704344644478977CHU3 150793 TRANSFER TO 4694612162098- | 5081270434464447897 7CHU3150793 TRANSFER TO 4694612162098 / - | 99922 | 1,58,000.00 | | 55,99,327.82 |
| 12/08/2025 | 12/08/2025 | TO TRANSFER-INB 002120825677556 1802508014432 I- 1802508014432CK00KBOMMO TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU- | 1802508014432CK00K BOMMO TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU / - | 99922 | 10,24,736.00 | | 45,74,591.82 |
| 12/08/2025 | 12/08/2025 | TO TRANSFER-INB- 03725131740399CHU3152573 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL- | 03725131740399CHU3 152573 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL / - | 99922 | 2,78,457.00 | | 42,96,134.82 |
| 12/08/2025 | 12/08/2025 | TO TRANSFER-INB BILL_RMKVS Payments-BSBIVF20T4VPK7CHU317288 6 TRANSFER TO 3199587162090- | BSBIVF20T4VPK7CH U3172886 TRANSFER TO 3199587162090 / - | 99922 | 4,00,000.00 | | 38,96,134.82 |
| 12/08/2025 | 12/08/2025 | TO TRANSFER-INB Internal Transfer-CIAALBKWD3 TRANSFER TO 43354020446 PRAVEG LIMITED- | CIAALBKWD3 TRANSFER TO 43354020446 PRAVEG LIMITED / - | 99922 | 1,00,000.00 | | 37,96,134.82 |
| 13/08/2025 | 13/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44345875826 TO 42264249216-TRANSFER FROM 44345875826 PRAVEG LIMITED- | TRANSFER FROM 44345875826 PRAVEG LIMITED / - | 18830 | | 3,383.00 | 37,99,517.82 |
| 13/08/2025 | 13/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44345998452 TO 42264249216-TRANSFER FROM 44345998452 PRAVEG LIMITED- | TRANSFER FROM 44345998452 PRAVEG LIMITED / - | 18830 | | 3,383.00 | 38,02,900.82 |
| 13/08/2025 | 13/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44346000715 TO 42264249216-TRANSFER FROM 44346000715 PRAVEG LIMITED- | TRANSFER FROM 44346000715 PRAVEG LIMITED / - | 18830 | | 3,383.00 | 38,06,283.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER--TRANSFER FROM 44345875826 PRAVEG LIMITED- | TRANSFER FROM 44345875826 PRAVEG LIMITED / - | 18830 | | 50,00,000.00 | 88,06,283.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER--TRANSFER FROM 44345998452 PRAVEG LIMITED- | TRANSFER FROM 44345998452 PRAVEG LIMITED / - | 18830 | | 50,00,000.00 | 1,38,06,283.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER--TRANSFER FROM 44346000715 PRAVEG LIMITED- | TRANSFER FROM 44346000715 PRAVEG LIMITED / - | 18830 | | 50,00,000.00 | 1,88,06,283.82 |
| 13/08/2025 | 13/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225225647953-NEFT INB: AOXU664383 TRANSFER TO 4698142044306-Vikas Traders | NEFT INB: AOXU664383 TRANSFER TO 4698142044306 / - | 99922 | 6,600.00 | | 1,87,99,683.82 |
| 13/08/2025 | 13/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001217229626AOX U664385 TRANSFER TO 42382911856 Mr. MUKESHBHAI BHAUSA- | CMP000000012172296 26AOXU664385 TRANSFER TO 42382911856 Mr. MUKESHBHAI BHAUSA / - | 99922 | 11,778.00 | | 1,87,87,905.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER-INB Praveg Ltd Part 8-CT00TOLOY3 TRANSFER FROM 43565497974 PRAVEG LIMITED- | CT00TOLOY3 TRANSFER FROM 43565497974 PRAVEG LIMITED / - | 99922 | | 4,96,000.00 | 1,92,83,905.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER-INB Praveg Part 4-CT00TOLJL6 TRANSFER FROM 43565497974 PRAVEG LIMITED- | CT00TOLJL6 TRANSFER FROM 43565497974 PRAVEG LIMITED / - | 99922 | | 4,96,000.00 | 1,97,79,905.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER-INB Praveg Part 6-CT00TOLMR8 TRANSFER FROM 43565497974 PRAVEG LIMITED- | CT00TOLMR8 TRANSFER FROM 43565497974 PRAVEG LIMITED / - | 99922 | | 4,96,000.00 | 2,02,75,905.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER-INB Praveg part 5-CT00TOLLH4 TRANSFER FROM 43565497974 PRAVEG LIMITED- | CT00TOLLH4 TRANSFER FROM 43565497974 PRAVEG LIMITED / - | 99922 | | 4,96,000.00 | 2,07,71,905.82 |

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| 13/08/2025 | 13/08/2025 | BY TRANSFER-INB Rest part of payment-CT00TOLPU3 TRANSFER FROM 43565497974 PRAVEG LIMITED- | CT00TOLPU3 TRANSFER FROM 43565497974 PRAVEG LIMITED / - | 99922 | | 32,000.00 | 2,08,03,905.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER-INB Praveg Ltd 3-CT00TOLJE2 TRANSFER FROM 43565497974 PRAVEG LIMITED- | CT00TOLJE2 TRANSFER FROM 43565497974 PRAVEG LIMITED / - | 99922 | | 4,96,000.00 | 2,12,99,905.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER-INB Profit Part 1-CT00TOLGS8 TRANSFER FROM 43565497974 PRAVEG LIMITED- | CT00TOLGS8 TRANSFER FROM 43565497974 PRAVEG LIMITED / - | 99922 | | 4,96,000.00 | 2,17,95,905.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER-INB Profit Part 2-CT00TOLIV6 TRANSFER FROM 43565497974 PRAVEG LIMITED- | CT00TOLIV6 TRANSFER FROM 43565497974 PRAVEG LIMITED / - | 99922 | | 4,96,000.00 | 2,22,91,905.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER-INB Praveg Part 7-CT00TOLNB2 TRANSFER FROM 43565497974 PRAVEG LIMITED- | CT00TOLNB2 TRANSFER FROM 43565497974 PRAVEG LIMITED / - | 99922 | | 4,96,000.00 | 2,27,87,905.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER- UPI/CR/537636910101/P N PATEL/KCCB/patelpurve/Pay m-TRANSFER FROM 4897735162098- | TRANSFER FROM 4897735162098 / - | 1 | | 6,900.00 | 2,27,94,805.82 |
| 13/08/2025 | 13/08/2025 | BY TRANSFER- NEFT*BARBOLAWAHM*BARB P25225164176*ROHIT GANGARAM U-TRANSFER FROM 99509044300- | TRANSFER FROM 99509044300 / - | 4430 | | 600.00 | 2,27,95,405.82 |
| 13/08/2025 | 13/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325225546701- NEFT INB: AOXV629713 TRANSFER TO 4698130044309-Rajendra Chauhan | NEFT INB: AOXV629713 TRANSFER TO 4698130044309 / - | 99922 | 4,500.00 | | 2,27,90,905.82 |
| 13/08/2025 | 13/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325225546340- NEFT INB: AOXV629711 TRANSFER TO 4698139044301-Meraki Traders | NEFT INB: AOXV629711 TRANSFER TO 4698139044301 / - | 99922 | 2,17,000.00 | | 2,25,73,905.82 |
| 13/08/2025 | 13/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001218352023AOX V629710 TRANSFER TO 39995079821 INDIA WOOD FURNITURE- | CMP000000012183520 23AOXV629710 TRANSFER TO 39995079821 INDIA WOOD FURNITURE / - | 99922 | 1,21,900.00 | | 2,24,52,005.82 |
| 13/08/2025 | 13/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325225550263- NEFT INB: AOXV629712 TRANSFER TO 4697154044300-Baria Exports | NEFT INB: AOXV629712 TRANSFER TO 4697154044300 / - | 99922 | 10,00,000.00 | | 2,14,52,005.82 |
| 13/08/2025 | 13/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325225549833- NEFT INB: AOXV610341 TRANSFER TO 3199302044302-Mustakeem | NEFT INB: AOXV610341 TRANSFER TO 3199302044302 / - | 99922 | 31,000.00 | | 2,14,21,005.82 |
| 13/08/2025 | 13/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001218305809AOX V610342 TRANSFER TO 33108597454 Shri DHAVAL MEGHAJIBHA- | CMP000000012183058 09AOXV610342 TRANSFER TO 33108597454 Shri DHAVAL MEGHAJIBHA / - | 99922 | 9,645.00 | | 2,14,11,360.82 |
| 13/08/2025 | 13/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001218305810AOX V610343 TRANSFER TO 38631199472 Mr. MANAN VIJAYKUMAR K- | CMP000000012183058 10AOXV610343 TRANSFER TO 38631199472 Mr. MANAN VIJAYKUMAR K / - | 99922 | 3,000.00 | | 2,14,08,360.82 |
| 14/08/2025 | 14/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44358515813 TO 42264249216-TRANSFER FROM 44358515813 PRAVEG LIMITED- | TRANSFER FROM 44358515813 PRAVEG LIMITED / - | 18830 | | 2,632.00 | 2,14,10,992.82 |
| 14/08/2025 | 14/08/2025 | BY TRANSFER-TRANSFER FROM 44358515813 PRAVEG LIMITED- | TRANSFER FROM 44358515813 PRAVEG LIMITED / - | 18830 | | 50,00,000.00 | 2,64,10,992.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB Internal Transfer-CIAALBQHA6 TRANSFER TO 42546839453 PRAVEG LIMITED- | CIAALBQHA6 TRANSFER TO 42546839453 PRAVEG LIMITED / - | 99922 | 5,00,000.00 | | 2,59,10,992.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB RTGS UTR NO: SBINR12025081495465574- RTGS INB: CRT9257333 TRANSFER TO 4599110044305-HDFC Bank Final Dividend 2025 | RTGS INB: CRT9257333 TRANSFER TO 4599110044305 / - | 99922 | 1,00,00,000.00 | | 1,59,10,992.82 |

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| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB RTGS UTR NO: SBINR12025081495507004- RTGS INB: CRT9254757 TRANSFER TO 99827044308- HDFC Bank Final Dividend 2025 | RTGS INB: CRT9254757 TRANSFER TO 99827044308 / - | 99922 | 1,00,00,000.00 | | 59,10,992.82 |
| 14/08/2025 | 14/08/2025 | BY TRANSFER-INB Internal Transfer-CIAALBTIL2 TRANSFER FROM 42322522135 PRAVEG LIMITED- | CIAALBTIL2 TRANSFER FROM 42322522135 PRAVEG LIMITED / - | 99922 | | 3,00,000.00 | 62,10,992.82 |
| 14/08/2025 | 14/08/2025 | BY TRANSFER-INB Internal Transfer-CIAALBTI3 TRANSFER FROM 42322520397 PRAVEG LIMITED- | CIAALBTI3 TRANSFER FROM 42322520397 PRAVEG LIMITED / - | 99922 | | 8,00,000.00 | 70,10,992.82 |
| 14/08/2025 | 14/08/2025 | BY TRANSFER-INB Internal Transfer-CIAALBTIC7 TRANSFER FROM 42546841510 PRAVEG LIMITED- | CIAALBTIC7 TRANSFER FROM 42546841510 PRAVEG LIMITED / - | 99922 | | 6,00,000.00 | 76,10,992.82 |
| 14/08/2025 | 14/08/2025 | BY TRANSFER-INB Internal Transfer-CIAALBTIB0 TRANSFER FROM 42264254113 PRAVEG LIMITED- | CIAALBTIB0 TRANSFER FROM 42264254113 PRAVEG LIMITED / - | 99922 | | 13,00,000.00 | 89,10,992.82 |
| 14/08/2025 | 14/08/2025 | BY TRANSFER-INB Internal Transfer-CIAALBTHY4 TRANSFER FROM 42264254612 PRAVEG LIMITED- | CIAALBTHY4 TRANSFER FROM 42264254612 PRAVEG LIMITED / - | 99922 | | 7,00,000.00 | 96,10,992.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB Internal Transfer-CIAALBUDZ4 TRANSFER TO 42720875802 PRAVEG LIMITED- | CIAALBUDZ4 TRANSFER TO 42720875802 PRAVEG LIMITED / - | 99922 | 5,00,000.00 | | 91,10,992.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB Internal Transfer-CIAALBUDY5 TRANSFER TO 42720875802 PRAVEG LIMITED- | CIAALBUDY5 TRANSFER TO 42720875802 PRAVEG LIMITED / - | 99922 | 25,00,000.00 | | 66,10,992.82 |
| 14/08/2025 | 14/08/2025 | BY TRANSFER-INB Internal Transfer-CIAALBUDW2 TRANSFER FROM 42871476871 PRAVEG LIMITED- | CIAALBUDW2 TRANSFER FROM 42871476871 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 91,10,992.82 |
| 14/08/2025 | 14/08/2025 | BY TRANSFER-INB Internal Transfer-CIAALBTIP9 TRANSFER FROM 42322519586 PRAVEG LIMITED- | CIAALBTIP9 TRANSFER FROM 42322519586 PRAVEG LIMITED / - | 99922 | | 5,00,000.00 | 96,10,992.82 |
| 14/08/2025 | 14/08/2025 | BY TRANSFER-INB Internal Transfer-CIAALBTIP0 TRANSFER FROM 42322519586 PRAVEG LIMITED- | CIAALBTIP0 TRANSFER FROM 42322519586 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 1,21,10,992.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB BILL_RMKVS Payments- BSBI2090TBMWCMCHU3447 651 TRANSFER TO 3199605162093- | BSBI2090TBMWCMC HU3447651 TRANSFER TO 3199605162093 / - | 99922 | 2,19,000.00 | | 1,18,91,992.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226512342- NEFT INB: AOXV610046 TRANSFER TO 4698142044306-Muhammad Unais T | NEFT INB: AOXV610046 TRANSFER TO 4698142044306 / - | 99922 | 10,400.00 | | 1,18,81,592.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226512344- NEFT INB: AOXV610050 TRANSFER TO 4697161044302-Jitendra Yadav | NEFT INB: AOXV610050 TRANSFER TO 4697161044302 / - | 99922 | 4,800.00 | | 1,18,76,792.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226515093- NEFT INB: AOXV610048 TRANSFER TO 4698139044301-Sandeep Chauhan | NEFT INB: AOXV610048 TRANSFER TO 4698139044301 / - | 99922 | 8,000.00 | | 1,18,68,792.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226512347- NEFT INB: AOXV610049 TRANSFER TO 4698147044301-Subh Patel | NEFT INB: AOXV610049 TRANSFER TO 4698147044301 / - | 99922 | 1,500.00 | | 1,18,67,292.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226515101- NEFT INB: AOXV610047 TRANSFER TO 4698153044303-Nandan Nair | NEFT INB: AOXV610047 TRANSFER TO 4698153044303 / - | 99922 | 2,600.00 | | 1,18,64,692.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001218305400AOX V610045 TRANSFER TO 20518025633 Miss. SWETA CHAKRABOR- | CMP000000012183054 00AOXV610045 TRANSFER TO 20518025633 Miss. SWETA CHAKRABOR / - | 99922 | 3,467.00 | | 1,18,61,225.82 |

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| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226526434- NEFT INB: AOXU664384 TRANSFER TO 4698143044305-Sandeep Chauhan | NEFT INB: AOXU664384 TRANSFER TO 4698143044305 / - | 99922 | 4,655.00 | | 1,18,56,570.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226532575- NEFT INB: AOXU664382 TRANSFER TO 4698131044309-Relax Mubarak | NEFT INB: AOXU664382 TRANSFER TO 4698131044309 / - | 99922 | 88,679.00 | | 1,17,67,891.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226545488- NEFT INB: AOXU305768 TRANSFER TO 4698150044305-Makwana Harsukh | NEFT INB: AOXU305768 TRANSFER TO 4698150044305 / - | 99922 | 7,407.00 | | 1,17,60,484.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226547627- NEFT INB: AOXU305769 TRANSFER TO 4697162044301-Reshma A Bheda | NEFT INB: AOXU305769 TRANSFER TO 4697162044301 / - | 99922 | 11,959.00 | | 1,17,48,525.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001216741134AOX U305770 TRANSFER TO 42448591922 Mr. AMITKUMAR ASHOKKUM - | CMP000000012167411 34AOXU305770 TRANSFER TO 42448591922 Mr. AMITKUMAR ASHOKKUM / - | 99922 | 2,074.00 | | 1,17,46,451.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226609808- NEFT INB: AOXU086516 TRANSFER TO 4698135044305-Akash Road Lines | NEFT INB: AOXT086516 TRANSFER TO 4698135044305 / - | 99922 | 71,280.00 | | 1,16,75,171.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226615940- NEFT INB: AOXU086518 TRANSFER TO 4698129044303-Patel Enterprise | NEFT INB: AOXT086518 TRANSFER TO 4698129044303 / - | 99922 | 24,300.00 | | 1,16,50,871.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226675217- NEFT INB: AOXW081552 TRANSFER TO 4697153044301-Mohammed Koya V K | NEFT INB: AOXW081552 TRANSFER TO 4697153044301 / - | 99922 | 44,550.00 | | 1,16,06,321.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226679936- NEFT INB: AOXW081553 TRANSFER TO 4697162044301-Shravan Tours and travels Prop Sidd | NEFT INB: AOXW081553 TRANSFER TO 4697162044301 / - | 99922 | 24,255.00 | | 1,15,82,066.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001219341510AOX W081548 TRANSFER TO 35112928636 P V CARGO CLEARING AND- | CMP000000012193415 10AOXW081548 TRANSFER TO 35112928636 P V CARGO CLEARING AND / - | 99922 | 45,008.00 | | 1,15,37,058.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001219341511AOX W081549 TRANSFER TO 67308253264 SENIOR PORT CONSERVATO - | CMP000000012193415 11AOXW081549 TRANSFER TO 67308253264 SENIOR PORT CONSERVATO / - | 99922 | 43,117.00 | | 1,14,93,941.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226684689- NEFT INB: AOXV610102 TRANSFER TO 4698140044307-Yuvrajsinh M Shekhawat | NEFT INB: AOXV610102 TRANSFER TO 4698140044307 / - | 99922 | 7,665.00 | | 1,14,86,276.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226688126- NEFT INB: AOXV610103 TRANSFER TO 3197942044308-Yuvrajsinh M Shekhawat | NEFT INB: AOXV610103 TRANSFER TO 3197942044308 / - | 99922 | 2,900.00 | | 1,14,83,376.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB RTGS UTR NO: SBINR12025081495544635- RTGS INB: CRT9653852 TRANSFER TO 4599113044303-HDFC Bank Final Dividend 2025 | RTGS INB: CRT9653852 TRANSFER TO 4599113044303 / - | 99922 | 38,00,000.00 | | 76,83,376.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226705253- NEFT INB: AOXW088583 TRANSFER TO 4698143044305-Muqbeel T P | NEFT INB: AOXW088583 TRANSFER TO 4698143044305 / - | 99922 | 12,870.00 | | 76,70,506.82 |
| 14/08/2025 | 14/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425226707540- NEFT INB: AOXW088582 TRANSFER TO 4698146044302-Aminabi K | NEFT INB: AOXW088582 TRANSFER TO 4698146044302 / - | 99922 | 11,880.00 | | 76,58,626.82 |

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| 16/08/2025 | 16/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525228143174- NEFT INB: CNADVPKOY8 TRANSFER TO 3199302044302-HDFC Bank Final Dividend 2025 | NEFT INB: CNADVPKOY8 TRANSFER TO 3199302044302 / - | 99922 | 52,456.06 | | 76,06,170.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-INB Internal Transfer-CT00TSRWU5 TRANSFER TO 42720894778 PRAVEG ADALAJ TOURISM- | CT00TSRWU5 TRANSFER TO 42720894778 PRAVEG ADALAJ TOURISM / - | 99922 | 6,50,000.00 | | 69,56,170.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-INB RTGS UTR NO: SBINR12025081895757628- RTGS INB: CR00ADNSZ5 TRANSFER TO 4599113044303-Fourth Pillar Construction | RTGS INB: CR00ADNSZ5 TRANSFER TO 4599113044303 / - | 99922 | 15,00,000.00 | | 54,56,170.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125230504571- NEFT INB: AOXX494450 TRANSFER TO 4697162044301-Krishna Enterprise | NEFT INB: AOXX494450 TRANSFER TO 4697162044301 / - | 99922 | 2,548.00 | | 54,53,622.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125230504343- NEFT INB: AOXX494452 TRANSFER TO 3199302044302-Sooraj A K | NEFT INB: AOXX494452 TRANSFER TO 3199302044302 / - | 99922 | 50,000.00 | | 54,03,622.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125230504582- NEFT INB: AOXX494454 TRANSFER TO 4698144044304-Joshi Jagat Jitendrabhai | NEFT INB: AOXX494454 TRANSFER TO 4698144044304 / - | 99922 | 31,500.00 | | 53,72,122.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125230502836- NEFT INB: AOXX494453 TRANSFER TO 4698145044303-Muhammed Unais T | NEFT INB: AOXX494453 TRANSFER TO 4698145044303 / - | 99922 | 10,000.00 | | 53,62,122.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125230505301- NEFT INB: AOXX494455 TRANSFER TO 4698153044303-Agrawal Infotech | NEFT INB: AOXX494455 TRANSFER TO 4698153044303 / - | 99922 | 3,304.00 | | 53,58,818.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125230503869- NEFT INB: AOXX494451 TRANSFER TO 4697158044306-Shri Hari Supplies | NEFT INB: AOXX494451 TRANSFER TO 4697158044306 / - | 99922 | 24,739.00 | | 53,34,079.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125230504940- NEFT INB: AOXX494449 TRANSFER TO 4697155044309-MI Infocom | NEFT INB: AOXX494449 TRANSFER TO 4697155044309 / - | 99922 | 4,325.00 | | 53,29,754.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001221339080AOX X494458 TRANSFER TO 20518025928 Mr. PAREKH RAJESH BAB- | CMP000000012213390 80AOXX494458 TRANSFER TO 20518025928 Mr. PAREKH RAJESH BAB / - | 99922 | 1,212.00 | | 53,28,542.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001221339084AOX X494460 TRANSFER TO 20136165889 Mr. GHANSHYAM RATILAL- | CMP000000012213390 84AOXX494460 TRANSFER TO 20136165889 Mr. GHANSHYAM RATILAL / - | 99922 | 2,800.00 | | 53,25,742.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001221339076AOX X494456 TRANSFER TO 42382911856 Mr. MUKESHBHAI BHAVSA- | CMP000000012213390 76AOXX494456 TRANSFER TO 42382911856 Mr. MUKESHBHAI BHAVSA / - | 99922 | 20,000.00 | | 53,05,742.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001221339079AOX X494457 TRANSFER TO 42381041235 Mr. RAVAL KETANKUMAR- | CMP000000012213390 79AOXX494457 TRANSFER TO 42381041235 Mr. RAVAL KETANKUMAR / - | 99922 | 1,996.00 | | 53,03,746.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001221339081AOX X494459 TRANSFER TO 20431416806 Mr. SANDIPSINH BABUBHA- | CMP000000012213390 81AOXX494459 TRANSFER TO 20431416806 Mr. SANDIPSINH BABUBHA / - | 99922 | 2,208.00 | | 53,01,538.76 |
| 18/08/2025 | 18/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125230509573- NEFT INB: CNADWCCUD4 TRANSFER TO 4698142044306-Bharti Airtel Limited | NEFT INB: CNADWCCUD4 TRANSFER TO 4698142044306 / - | 99922 | 22,092.80 | | 52,79,445.96 |
| 19/08/2025 | 19/08/2025 | TO CLEARING-Chq No. 604316 HDF SHAYONA TIMES PRIVATE LIM-- | - / 604316 | 10392 | 1,54,500.00 | | 51,24,945.96 |

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| 19/08/2025 | 19/08/2025 | BY TRANSFER-RTGS UTR NO: IDIBR52025081947052782 -TRANSFER FROM 4698337044306-PRAVEG COMMUNICATIONS (INDIA) LIMIT | TRANSFER FROM 4698337044306 / - | 4430 | | 90,00,000.00 | 1,41,24,945.96 |
| 19/08/2025 | 19/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225231588801-NEFT INB: AOXX725087 TRANSFER TO 4899157044304-Dolphin Fire and Safety | NEFT INB: AOXX725087 TRANSFER TO 4899157044304 / - | 99922 | 1,46,357.00 | | 1,39,78,588.96 |
| 19/08/2025 | 19/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225231588802-NEFT INB: AOXX725090 TRANSFER TO 4697156044308-Baria Exports | NEFT INB: AOXX725090 TRANSFER TO 4697156044308 / - | 99922 | 25,00,000.00 | | 1,14,78,588.96 |
| 19/08/2025 | 19/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225231589863-NEFT INB: AOXX725088 TRANSFER TO 4698134044306-Dolphin Fire and Safety | NEFT INB: AOXX725088 TRANSFER TO 4698134044306 / - | 99922 | 34,560.00 | | 1,14,44,028.96 |
| 19/08/2025 | 19/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001221860213AOX X725091 TRANSFER TO 33150817505 Mr. RAHUL KUMAR- | CMP000000012218602 13AOXX725091 TRANSFER TO 33150817505 Mr. RAHUL KUMAR / - | 99922 | 10,000.00 | | 1,14,34,028.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225232958961-NEFT INB: CNADWJIAJ4 TRANSFER TO 4698148044300-Muhammed Unais T Employee 2212 | NEFT INB: CNADWJIAJ4 TRANSFER TO 4698148044300 / - | 99922 | 69,570.00 | | 1,13,64,458.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB BILL_RMKVS Payments-BSBIZ4U0TTU5Z2CHU3953338 TRANSFER TO 3199595162090- | BSBIZ4U0TTU5Z2CH U3953338 TRANSFER TO 3199595162090 / - | 99922 | 3,46,000.00 | | 1,10,18,458.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB BILL_RMKVS Payments-BSBIKW20TU3P8ACHU3954292 TRANSFER TO 3199593162092- | BSBIKW20TU3P8ACH U3954292 TRANSFER TO 3199593162092 / - | 99922 | 1,00,000.00 | | 1,09,18,458.96 |
| 20/08/2025 | 20/08/2025 | BY TRANSFER-NEFT*BARBOLAWAHM*BARB R25232615633*ROHIT GANGARAM U-TRANSFER FROM 99509044300- | TRANSFER FROM 99509044300 / - | 4430 | | 600.00 | 1,09,19,058.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232240134-NEFT INB: AOXY099400 TRANSFER TO 3199302044302-Naimish Joshi | NEFT INB: AOXY099400 TRANSFER TO 3199302044302 / - | 99922 | 7,987.00 | | 1,09,11,071.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232240136-NEFT INB: AOXY099405 TRANSFER TO 4698139044301-Shah Maulik Rajeshkumar | NEFT INB: AOXY099405 TRANSFER TO 4698139044301 / - | 99922 | 31,800.00 | | 1,08,79,271.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232237248-NEFT INB: AOXY099403 TRANSFER TO 4697156044308-Flying Routes | NEFT INB: AOXY099403 TRANSFER TO 4697156044308 / - | 99922 | 12,100.00 | | 1,08,67,171.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP0000000122279017AOX Y099399 TRANSFER TO 42377677130 Mr. Mansinh Khumansinh- | CMP00000001222790 17AOXY099399 TRANSFER TO 42377677130 Mr. Mansinh Khumansinh / - | 99922 | 22,000.00 | | 1,08,45,171.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232243054-NEFT INB: AOXY099404 TRANSFER TO 3199302044302-Flying Tours And Travels | NEFT INB: AOXY099404 TRANSFER TO 3199302044302 / - | 99922 | 16,338.00 | | 1,08,28,833.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232243586-NEFT INB: AOXY099401 TRANSFER TO 4698152044304-Vikas Traders | NEFT INB: AOXY099401 TRANSFER TO 4698152044304 / - | 99922 | 6,600.00 | | 1,08,22,233.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232243331-NEFT INB: AOXX725089 TRANSFER TO 4698145044303-Baria Exports | NEFT INB: AOXX725089 TRANSFER TO 4698145044303 / - | 99922 | 25,00,000.00 | | 83,22,233.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232249694-NEFT INB: CNADWLAEN2 TRANSFER TO 4698135044305-Tiger Security Service | NEFT INB: CNADWLAEN2 TRANSFER TO 4698135044305 / - | 99922 | 51,136.00 | | 82,71,097.96 |

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| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232375972- NEFT INB: AOXY164002 TRANSFER TO 4698143044305-Muhammad Unais T | NEFT INB: AOXY164002 TRANSFER TO 4698143044305 / - | 99922 | 9,750.00 | | 82,61,347.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232374835- NEFT INB: AOXY164004 TRANSFER TO 3197945044305-Sandeep Chauhan | NEFT INB: AOXY164004 TRANSFER TO 3197945044305 / - | 99922 | 2,500.00 | | 82,58,847.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232374835- NEFT INB: AOXY164008 TRANSFER TO 4698143044305-Naresh Koshti | NEFT INB: AOXY164008 TRANSFER TO 4698143044305 / - | 99922 | 1,000.00 | | 82,57,847.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232371917- NEFT INB: AOXY164006 TRANSFER TO 4698143044305-Jitendra Yadav | NEFT INB: AOXY164006 TRANSFER TO 4698143044305 / - | 99922 | 600.00 | | 82,57,247.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232376561- NEFT INB: AOXY164003 TRANSFER TO 4698152044304-Nandan Nair | NEFT INB: AOXY164003 TRANSFER TO 4698152044304 / - | 99922 | 9,750.00 | | 82,47,497.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232376564- NEFT INB: AOXY164007 TRANSFER TO 4698135044305-Priyanka Jadeja | NEFT INB: AOXY164007 TRANSFER TO 4698135044305 / - | 99922 | 1,692.00 | | 82,45,805.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425232376566- NEFT INB: AOXY164005 TRANSFER TO 3197942044308-Subh Patel | NEFT INB: AOXY164005 TRANSFER TO 3197942044308 / - | 99922 | 4,500.00 | | 82,41,305.96 |
| 20/08/2025 | 20/08/2025 | TO TRANSFER-INB- 25082600011395CK00KFSJA6 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM - | 25082600011395CK00 KFSJA6 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM / - | 99922 | 1,81,256.00 | | 80,60,049.96 |
| 21/08/2025 | 21/08/2025 | BY TRANSFER-RTGS UTR NO: IDIBR52025082147080600 -TRANSFER FROM 4698337044306-PRAVEG COMMUNICATIONS (INDIA) LIMIT | TRANSFER FROM 4698337044306 / - | 4430 | | 73,00,000.00 | 1,53,60,049.96 |
| 21/08/2025 | 21/08/2025 | BY TRANSFER-RTGS UTR NO: IDIBR52025082147080660 -TRANSFER FROM 3199859044307-PRAVEG COMMUNICATIONS (INDIA) LIMIT | TRANSFER FROM 3199859044307 / - | 4430 | | 6,60,000.00 | 1,60,20,049.96 |
| 21/08/2025 | 21/08/2025 | BY TRANSFER- NEFT*IDIB000B027*IDIBH233 04908190*PRAVEG COMMUNICA-TRANSFER FROM 99509044300- | TRANSFER FROM 99509044300 / - | 4430 | | 45,000.00 | 1,60,65,049.96 |
| 21/08/2025 | 21/08/2025 | BY TRANSFER- NEFT*IDIB000B027*IDIBH233 04908193*PRAVEG COMMUNICA-TRANSFER FROM 99509044300- | TRANSFER FROM 99509044300 / - | 4430 | | 15,000.00 | 1,60,80,049.96 |
| 21/08/2025 | 21/08/2025 | BY TRANSFER- NEFT*IDIB000B027*IDIBH233 04907772*PRAVEG COMMUNICA-TRANSFER FROM 99509044300- | TRANSFER FROM 99509044300 / - | 4430 | | 90,000.00 | 1,61,70,049.96 |
| 21/08/2025 | 21/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425233761462- NEFT INB: CNADWWRWM3 TRANSFER TO 4698136044304-Arati Acharya | NEFT INB: CNADWWRWM3 TRANSFER TO 4698136044304 / - | 99922 | 25,000.00 | | 1,61,45,049.96 |
| 21/08/2025 | 21/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525233515011- NEFT INB: AOXY301257 TRANSFER TO 4698139044301-Vinay Raj | NEFT INB: AOXY301257 TRANSFER TO 4698139044301 / - | 99922 | 4,516.00 | | 1,61,40,533.96 |
| 21/08/2025 | 21/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525233515014- NEFT INB: AOXY301259 TRANSFER TO 4698135044305-Reshma A Bheda | NEFT INB: AOXY301259 TRANSFER TO 4698135044305 / - | 99922 | 50,570.00 | | 1,60,89,963.96 |
| 21/08/2025 | 21/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525233511355- NEFT INB: AOXY301258 TRANSFER TO 4698151044305-Sumit Bhardwaj | NEFT INB: AOXY301258 TRANSFER TO 4698151044305 / - | 99922 | 15,257.00 | | 1,60,74,706.96 |

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| 21/08/2025 | 21/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001222655710AOX Y301263 TRANSFER TO 20518025779 Mr. UMANG SHARMA- | CMP000000012226557 10AOXY301263 TRANSFER TO 20518025779 Mr. UMANG SHARMA /- | 99922 | 15,000.00 | | 1,60,59,706.96 |
| 21/08/2025 | 21/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001222655708AOX Y301261 TRANSFER TO 44321576426 Mr. ARUN MALIK- | CMP000000012226557 08AOXY301261 TRANSFER TO 44321576426 Mr. ARUN MALIK / - | 99922 | 6,554.00 | | 1,60,53,152.96 |
| 21/08/2025 | 21/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001222655709AOX Y301262 TRANSFER TO 20520985859 Mr. SUBHAM SINGH- | CMP000000012226557 09AOXY301262 TRANSFER TO 20520985859 Mr. SUBHAM SINGH / - | 99922 | 6,360.00 | | 1,60,46,792.96 |
| 21/08/2025 | 21/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001222655707AOX Y301260 TRANSFER TO 44321510125 Mr. KRISHAN KANT KUNT- | CMP000000012226557 07AOXY301260 TRANSFER TO 44321510125 Mr. KRISHAN KANT KUNT / - | 99922 | 4,257.00 | | 1,60,42,535.96 |
| 22/08/2025 | 22/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525234895498- NEFT INB: AOXZ030629 TRANSFER TO 3199302044302-CEO AP Tourism Authority | NEFT INB: AOXZ030629 TRANSFER TO 3199302044302 / - | 99922 | 25,000.00 | | 1,60,17,535.96 |
| 22/08/2025 | 22/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525234899501- NEFT INB: AOXZ030631 TRANSFER TO 4698129044303-CEO AP Tourism Authority | NEFT INB: AOXZ030631 TRANSFER TO 4698129044303 / - | 99922 | 25,000.00 | | 1,59,92,535.96 |
| 22/08/2025 | 22/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525234899320- NEFT INB: AOXZ030628 TRANSFER TO 4698141044307-CEO AP Tourism Authority | NEFT INB: AOXZ030628 TRANSFER TO 4698141044307 / - | 99922 | 5,000.00 | | 1,59,87,535.96 |
| 22/08/2025 | 22/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525234900039- NEFT INB: AOXZ030630 TRANSFER TO 4899157044304-CEO AP Tourism Authority | NEFT INB: AOXZ030630 TRANSFER TO 4899157044304 / - | 99922 | 5,000.00 | | 1,59,82,535.96 |
| 22/08/2025 | 22/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525234899323- NEFT INB: AOXY352564 TRANSFER TO 4697161044302-RSS Protection Service | NEFT INB: AOXY352564 TRANSFER TO 4697161044302 / - | 99922 | 28,710.00 | | 1,59,53,825.96 |
| 22/08/2025 | 22/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001222721542AOX Y352565 TRANSFER TO 20518025713 Mr. PATEL JIGAR KAMLE- | CMP000000012227215 42AOXY352565 TRANSFER TO 20518025713 Mr. PATEL JIGAR KAMLE / - | 99922 | 1,310.00 | | 1,59,52,515.96 |
| 22/08/2025 | 22/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001222721543AOX Y352566 TRANSFER TO 64125775732 Mr. HARSHIL VAGHELA- | CMP000000012227215 43AOXY352566 TRANSFER TO 64125775732 Mr. HARSHIL VAGHELA / - | 99922 | 1,721.00 | | 1,59,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBCS0 TRANSFER FROM 42322519586 PRAVEG LIMITED- | CIAALDBCS0 TRANSFER FROM 42322519586 PRAVEG LIMITED / - | 99922 | | 6,00,000.00 | 1,65,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBCQ4 TRANSFER FROM 42546840935 PRAVEG LIMITED- | CIAALDBCQ4 TRANSFER FROM 42546840935 PRAVEG LIMITED / - | 99922 | | 16,00,000.00 | 1,81,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBCP4 TRANSFER FROM 42546841510 PRAVEG LIMITED- | CIAALDBCP4 TRANSFER FROM 42546841510 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 1,91,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBDF9 TRANSFER FROM 42264254113 PRAVEG LIMITED- | CIAALDBDF9 TRANSFER FROM 42264254113 PRAVEG LIMITED / - | 99922 | | 14,00,000.00 | 2,05,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBC6 TRANSFER FROM 42264254612 PRAVEG LIMITED- | CIAALDBC6 TRANSFER FROM 42264254612 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 2,15,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBCK4 TRANSFER FROM 43354019941 PRAVEG LIMITED- | CIAALDBCK4 TRANSFER FROM 43354019941 PRAVEG LIMITED / - | 99922 | | 15,00,000.00 | 2,30,50,794.96 |

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| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBAV2 TRANSFER FROM 43354020446 PRAVEG LIMITED- | CIAALDBAV2 TRANSFER FROM 43354020446 PRAVEG LIMITED / - | 99922 | | 5,00,000.00 | 2,35,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBEB8 TRANSFER FROM 42871476871 PRAVEG LIMITED- | CIAALDBEB8 TRANSFER FROM 42871476871 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 2,60,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBDQ4 TRANSFER FROM 42871476871 PRAVEG LIMITED- | CIAALDBDQ4 TRANSFER FROM 42871476871 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 2,85,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBDP1 TRANSFER FROM 42871476871 PRAVEG LIMITED- | CIAALDBDP1 TRANSFER FROM 42871476871 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 3,10,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBDY2 TRANSFER FROM 42871476871 PRAVEG LIMITED- | CIAALDBDY2 TRANSFER FROM 42871476871 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 3,35,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBCS7 TRANSFER FROM 42871520107 PRAVEG LIMITED- | CIAALDBCS7 TRANSFER FROM 42871520107 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 3,45,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBEH1 TRANSFER FROM 42871476871 PRAVEG LIMITED- | CIAALDBEH1 TRANSFER FROM 42871476871 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 3,55,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBEE7 TRANSFER FROM 42871476871 PRAVEG LIMITED- | CIAALDBEE7 TRANSFER FROM 42871476871 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 3,80,50,794.96 |
| 22/08/2025 | 22/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALDBED8 TRANSFER FROM 42871476871 PRAVEG LIMITED- | CIAALDBED8 TRANSFER FROM 42871476871 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 4,05,50,794.96 |
| 22/08/2025 | 22/08/2025 | CHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 44398829050 PRAVEG LIMITED- | TRANSFER FROM 44398829050 PRAVEG LIMITED / 604318 | 18830 | 3,00,00,000.00 | | 1,05,50,794.96 |
| 22/08/2025 | 22/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125234559746-NEFT INB: AOXZ205431 TRANSFER TO 4697157044307-Water Flow Pump Sales and Service | NEFT INB: AOXZ205431 TRANSFER TO 4697157044307 / - | 99922 | 10,000.00 | | 1,05,40,794.96 |
| 22/08/2025 | 22/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125234560803-NEFT INB: AOXZ205432 TRANSFER TO 4698149044309-Kaizer Khan TP | NEFT INB: AOXZ205432 TRANSFER TO 4698149044309 / - | 99922 | 72,853.00 | | 1,04,67,941.96 |
| 22/08/2025 | 22/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001223740547AOX Z205433 TRANSFER TO 42893716489 Mr. ASHISH JAIN- | CMP00000001223740547AOXZ205433 TRANSFER TO 42893716489 Mr. ASHISH JAIN / - | 99922 | 20,000.00 | | 1,04,47,941.96 |
| 22/08/2025 | 22/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001223740548AOX Z205434 TRANSFER TO 42374020701 Mr. VENKATESWARLU BAD- | CMP00000001223740548AOXZ205434 TRANSFER TO 42374020701 Mr. VENKATESWARLU BAD / - | 99922 | 2,000.00 | | 1,04,45,941.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125235852842-NEFT INB: AOXZ318860 TRANSFER TO 4698135044305-CEO AP Tourism Authority | NEFT INB: AOXZ318860 TRANSFER TO 4698135044305 / - | 99922 | 50,000.00 | | 1,03,95,941.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125235853378-NEFT INB: AOXZ318859 TRANSFER TO 4698147044301-CEO AP Tourism Authority | NEFT INB: AOXZ318859 TRANSFER TO 4698147044301 / - | 99922 | 10,000.00 | | 1,03,85,941.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001223939980AOX Z360135 TRANSFER TO 35840912386 GOVT CORP PAYMENTS- | CMP00000001223939980AOXZ360135 TRANSFER TO 35840912386 GOVT CORP PAYMENTS / - | 99922 | 5,10,395.00 | | 98,75,546.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB PRAVEG LIMITED- AOXZ360133AOXZ376391 TRANSFER TO 35840911723 GOVT CORP PAYMENTS- | AOXZ360133AOXZ376391 TRANSFER TO 35840911723 GOVT CORP PAYMENTS / - | 99922 | 15,04,468.00 | | 83,71,078.96 |

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| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235065613- NEFT INB: AOXT086524 TRANSFER TO 4697157044307-Imprint Automation Services Pvt Ltd | NEFT INB: AOXT086524 TRANSFER TO 4697157044307 / - | 99922 | 3,801.00 | | 83,67,277.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235066051- NEFT INB: AOXT0107692 TRANSFER TO 4698139044301-Krishna Enterprise | NEFT INB: AOXT0107692 TRANSFER TO 4698139044301 / - | 99922 | 44,195.00 | | 83,23,082.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235075368- NEFT INB: AOXP594325 TRANSFER TO 4698151044305-Welcome Hardware | NEFT INB: AOXP594325 TRANSFER TO 4698151044305 / - | 99922 | 81,419.00 | | 82,41,663.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001223914349AOX Z421067 TRANSFER TO 20518025713 Mr. PATEL JIGAR KAMLE / - | CMP000000012239143 49AOXZ421067 TRANSFER TO 20518025713 Mr. PATEL JIGAR KAMLE / - | 99922 | 5,925.00 | | 82,35,738.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001223914340AOX Z421065 TRANSFER TO 30420698945 Miss. APARNA N PATHAK- | CMP000000012239143 40AOXZ421065 TRANSFER TO 30420698945 Miss. APARNA N PATHAK / - | 99922 | 5,880.00 | | 82,29,858.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001223914348AOX Z421066 TRANSFER TO 20136165889 Mr. GHANSHYAM RATILAL- | CMP000000012239143 48AOXZ421066 TRANSFER TO 20136165889 Mr. GHANSHYAM RATILAL / - | 99922 | 168.00 | | 82,29,690.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235088943- NEFT INB: AOXT421068 TRANSFER TO 4697158044306-Digilife Services | NEFT INB: AOXT421068 TRANSFER TO 4697158044306 / - | 99922 | 20,816.00 | | 82,08,874.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235088275- NEFT INB: AOXT421069 TRANSFER TO 4697155044309-Mehak Siddiqui | NEFT INB: AOXT421069 TRANSFER TO 4697155044309 / - | 99922 | 3,078.00 | | 82,05,796.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235088945- NEFT INB: AOXT421076 TRANSFER TO 4697161044302-National Securities Depository Limi | NEFT INB: AOXT421076 TRANSFER TO 4697161044302 / - | 99922 | 16,200.00 | | 81,89,596.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235088948- NEFT INB: AOXT421071 TRANSFER TO 4697153044301-Venus Refiling | NEFT INB: AOXT421071 TRANSFER TO 4697153044301 / - | 99922 | 11,950.00 | | 81,77,646.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235088277- NEFT INB: AOXT421073 TRANSFER TO 4697163044300-Naimish Joshi | NEFT INB: AOXT421073 TRANSFER TO 4697163044300 / - | 99922 | 15,000.00 | | 81,62,646.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235089441- NEFT INB: AOXT421074 TRANSFER TO 4697162044301-Naresh Koshti | NEFT INB: AOXT421074 TRANSFER TO 4697162044301 / - | 99922 | 875.00 | | 81,61,771.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235089561- NEFT INB: AOXT421075 TRANSFER TO 4698152044304-Ketan Raval | NEFT INB: AOXT421075 TRANSFER TO 4698152044304 / - | 99922 | 2,198.00 | | 81,59,573.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235088956- NEFT INB: AOXT421070 TRANSFER TO 4697153044301-Pratish Amin | NEFT INB: AOXT421070 TRANSFER TO 4697153044301 / - | 99922 | 1,336.00 | | 81,58,237.96 |
| 23/08/2025 | 23/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225235095092- NEFT INB: AOXT421077 TRANSFER TO 4698152044304-Welcome Hardware | NEFT INB: AOXT421077 TRANSFER TO 4698152044304 / - | 99922 | 22,448.00 | | 81,35,789.96 |
| 25/08/2025 | 25/08/2025 | TO TRANSFER-INB Fund Transfer-CIAALDNDJ5 TRANSFER TO 42322519586 PRAVEG LIMITED- | CIAALDNDJ5 TRANSFER TO 42322519586 PRAVEG LIMITED / - | 99922 | 9,00,000.00 | | 72,35,789.96 |
| 25/08/2025 | 25/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425237172211- NEFT INB: CNADWYPTI2 TRANSFER TO 4698136044304-Gallant Force Private Limited | NEFT INB: CNADWYPTI2 TRANSFER TO 4698136044304 / - | 99922 | 36,895.00 | | 71,98,894.96 |

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| 25/08/2025 | 25/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425237208642- NEFT INB: AOY0000659 TRANSFER TO 4697153044301-K D Event and Production LLP | NEFT INB: AOY0000659 TRANSFER TO 4697153044301 / - | 99922 | 4,06,244.00 | | 67,92,650.96 |
| 25/08/2025 | 25/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN425237276064- NEFT INB: AOY0000661 TRANSFER TO 4698138044302-Nitinkumar Kanubhai Patel | NEFT INB: AOY0000661 TRANSFER TO 4698138044302 / - | 99922 | 1,42,400.00 | | 66,50,250.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525238993322- NEFT INB: CNADXELBP9 TRANSFER TO 4698152044304-Arati Acharya | NEFT INB: CNADXELBP9 TRANSFER TO 4698152044304 / - | 99922 | 30,000.00 | | 66,20,250.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525238993328- NEFT INB: CNADXDWXY9 TRANSFER TO 4697155044309-Bharti Airtel Limited | NEFT INB: CNADXDWXY9 TRANSFER TO 4697155044309 / - | 99922 | 47,316.00 | | 65,72,934.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB BILL_RMKVS Payments- BSBISQY0UFI3PRCHU451249 9 TRANSFER TO 3199587162090- | BSBISQY0UFI3PRCH U4512499 TRANSFER TO 3199587162090 / - | 99922 | 4,10,000.00 | | 61,62,934.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125238356360- NEFT INB: AOY0157484 TRANSFER TO 4698145044303-Vishnubhai Vitthalbhai Patel | NEFT INB: AOY0157484 TRANSFER TO 4698145044303 / - | 99922 | 4,500.00 | | 61,58,434.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125238356594- NEFT INB: AOY0157486 TRANSFER TO 4698137044303- Rajendrakumar C Patel | NEFT INB: AOY0157486 TRANSFER TO 4698137044303 / - | 99922 | 4,500.00 | | 61,53,934.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001227179584AOY 0157483 TRANSFER TO 30732949340 Mr. KALPESH RAMANLAL P- | CMP000000012271795 84AOY0157483 TRANSFER TO 30732949340 Mr. KALPESH RAMANLAL P / - | 99922 | 4,500.00 | | 61,49,434.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125238371712- NEFT INB: AOY0249873 TRANSFER TO 3197945044305-Wellow Yello Advertising LLP | NEFT INB: AOY0249873 TRANSFER TO 3197945044305 / - | 99922 | 44,100.00 | | 61,05,334.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125238370722- NEFT INB: AOY0249871 TRANSFER TO 4698133044307-Aagam Xerox | NEFT INB: AOY0249871 TRANSFER TO 4698133044307 / - | 99922 | 65,332.00 | | 60,40,002.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125238371753- NEFT INB: AOY0249872 TRANSFER TO 4697160044302-Sanjay G Panchasara | NEFT INB: AOY0249872 TRANSFER TO 4697160044302 / - | 99922 | 1,500.00 | | 60,38,502.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125238372328- NEFT INB: AOY0249875 TRANSFER TO 4698136044304-Sagar Shah | NEFT INB: AOY0249875 TRANSFER TO 4698136044304 / - | 99922 | 1,08,000.00 | | 59,30,502.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001228460053AOY 0249876 TRANSFER TO 36913323292 KEHKASHA TRAVELS- | CMP000000012284600 53AOY0249876 TRANSFER TO 36913323292 KEHKASHA TRAVELS / - | 99922 | 30,000.00 | | 59,00,502.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125238374939- NEFT INB: AOY0000660 TRANSFER TO 4697160044302-K D Event and Production LLP | NEFT INB: AOY0000660 TRANSFER TO 4697160044302 / - | 99922 | 3,59,600.00 | | 55,40,902.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125238392316- NEFT INB: AOY0350719 TRANSFER TO 4698137044303-Paras Chand | NEFT INB: AOY0350719 TRANSFER TO 4698137044303 / - | 99922 | 7,335.00 | | 55,33,567.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125238392321- NEFT INB: AOY0350720 TRANSFER TO 4697160044302-Baraiya Ishvarbhai | NEFT INB: AOY0350720 TRANSFER TO 4697160044302 / - | 99922 | 3,925.00 | | 55,29,642.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001228808352AOY 0350714 TRANSFER TO 42741759097 Mr. Vikrant Bhorse- | CMP000000012288083 52AOY0350714 TRANSFER TO 42741759097 Mr. Vikrant Bhorse / - | 99922 | 2,031.00 | | 55,27,611.96 |

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| 26/08/2025 | 26/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001228808357AOY0350718 TRANSFER TO 20520985190 Mr. Shubham Joshi- | CMP00000001228808357AOY0350718 TRANSFER TO 20520985190 Mr. Shubham Joshi / - | 99922 | 8,206.00 | | 55,19,405.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001228808354AOY0350716 TRANSFER TO 34306560395 Mr. SANTOSH KUMAR- | CMP00000001228808354AOY0350716 TRANSFER TO 34306560395 Mr. SANTOSH KUMAR / - | 99922 | 3,220.00 | | 55,16,185.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001228808350AOY0350713 TRANSFER TO 43467062116 Mr. Dewasi Dalaram Ram- | CMP00000001228808350AOY0350713 TRANSFER TO 43467062116 Mr. Dewasi Dalaram Ram / - | 99922 | 6,660.00 | | 55,09,525.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001228808353AOY0350715 TRANSFER TO 42805231590 Mr. Santosh Kumar- | CMP00000001228808353AOY0350715 TRANSFER TO 42805231590 Mr. Santosh Kumar / - | 99922 | 5,190.00 | | 55,04,335.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001228808355AOY0350717 TRANSFER TO 42596916226 Mr. Bhil Manojbhai- | CMP00000001228808355AOY0350717 TRANSFER TO 42596916226 Mr. Bhil Manojbhai / - | 99922 | 4,805.00 | | 54,99,530.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125238402680-NEFT INB: AOY0157487 TRANSFER TO 4697163044300-Pooja Hemang Khakhi | NEFT INB: AOY0157487 TRANSFER TO 4697163044300 / - | 99922 | 4,500.00 | | 54,95,030.96 |
| 26/08/2025 | 26/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN125238402704-NEFT INB: AOY0157485 TRANSFER TO 4698153044303-Keyoor Madhusudan Bakshi | NEFT INB: AOY0157485 TRANSFER TO 4698153044303 / - | 99922 | 4,500.00 | | 54,90,530.96 |
| 27/08/2025 | 27/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225239689992-NEFT INB: CNADXPMEW2 TRANSFER TO 4697158044306-Paraskumar Patel | NEFT INB: CNADXPMEW2 TRANSFER TO 4697158044306 / - | 99922 | 2,00,000.00 | | 52,90,530.96 |
| 27/08/2025 | 27/08/2025 | TO TRANSFER-INB RTGS UTR NO: SBINR12025082796773078-RTGS INB: CR00FESXY3 TRANSFER TO 99827044308-Baria Exports | RTGS INB: CR00FESXY3 TRANSFER TO 99827044308 / - | 99922 | 15,00,000.00 | | 37,90,530.96 |
| 27/08/2025 | 27/08/2025 | TO TRANSFER-INB Payment towards Invoice/Bill-CT00UAFVG6 TRANSFER TO 33461050101 PARESH PAREKH AND COMP- | CT00UAFVG6 TRANSFER TO 33461050101 PARESH PAREKH AND COMP / - | 99922 | 1,62,000.00 | | 36,28,530.96 |
| 27/08/2025 | 27/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225239696412-NEFT INB: AOY0350721 TRANSFER TO 4698130044309-Kaizer Khan TP | NEFT INB: AOY0350721 TRANSFER TO 4698130044309 / - | 99922 | 2,28,522.00 | | 34,00,008.96 |
| 27/08/2025 | 27/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225239752385-NEFT INB: AOY0679724 TRANSFER TO 4697157044307-Manan Dilipkumar Pandya | NEFT INB: AOY0679724 TRANSFER TO 4697157044307 / - | 99922 | 1,31,735.00 | | 32,68,273.96 |
| 27/08/2025 | 27/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225239759523-NEFT INB: AOY0679722 TRANSFER TO 4697153044301-Alap and Co LLP | NEFT INB: AOY0679722 TRANSFER TO 4697153044301 / - | 99922 | 32,400.00 | | 32,35,873.96 |
| 27/08/2025 | 27/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225239760236-NEFT INB: AOY0679720 TRANSFER TO 4698153044303-Shahrukh Khan | NEFT INB: AOY0679720 TRANSFER TO 4698153044303 / - | 99922 | 2,00,000.00 | | 30,35,873.96 |
| 27/08/2025 | 27/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225239760240-NEFT INB: AOY0679723 TRANSFER TO 4697155044309-Yagnesh Vaghela | NEFT INB: AOY0679723 TRANSFER TO 4697155044309 / - | 99922 | 513.00 | | 30,35,360.96 |
| 28/08/2025 | 28/08/2025 | TO TRANSFER-Solvency Certificate For Commercial Segment-TRANSFER TO 4899205604387- | TRANSFER TO 4899205604387 / - | 60438 | | | 30,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAYB2 TRANSFER FROM 42871520107 PRAVEG LIMITED- | CIAALEAYB2 TRANSFER FROM 42871520107 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 40,35,360.96 |

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| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAXZ4 TRANSFER FROM 42871476871 PRAVEG LIMITED- | CIAALEAXZ4 TRANSFER FROM 42871476871 PRAVEG LIMITED / - | 99922 | | 20,00,000.00 | 60,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAXY0 TRANSFER FROM 42322519586 PRAVEG LIMITED- | CIAALEAXY0 TRANSFER FROM 42322519586 PRAVEG LIMITED / - | 99922 | | 8,00,000.00 | 68,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAXK0 TRANSFER FROM 43354019941 PRAVEG LIMITED- | CIAALEAXK0 TRANSFER FROM 43354019941 PRAVEG LIMITED / - | 99922 | | 25,00,000.00 | 93,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAWF2 TRANSFER FROM 42720875802 PRAVEG LIMITED- | CIAALEAWF2 TRANSFER FROM 42720875802 PRAVEG LIMITED / - | 99922 | | 6,00,000.00 | 99,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAWD1 TRANSFER FROM 42546839453 PRAVEG LIMITED- | CIAALEAWD1 TRANSFER FROM 42546839453 PRAVEG LIMITED / - | 99922 | | 4,00,000.00 | 1,03,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAWA9 TRANSFER FROM 42546841510 PRAVEG LIMITED- | CIAALEAWA9 TRANSFER FROM 42546841510 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 1,13,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAVZ6 TRANSFER FROM 42264254113 PRAVEG LIMITED- | CIAALEAVZ6 TRANSFER FROM 42264254113 PRAVEG LIMITED / - | 99922 | | 15,00,000.00 | 1,28,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAVM6 TRANSFER FROM 42264254612 PRAVEG LIMITED- | CIAALEAVM6 TRANSFER FROM 42264254612 PRAVEG LIMITED / - | 99922 | | 12,00,000.00 | 1,40,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAVX2 TRANSFER FROM 43354020446 PRAVEG LIMITED- | CIAALEAVX2 TRANSFER FROM 43354020446 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 1,50,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAWN5 TRANSFER FROM 42546840935 PRAVEG LIMITED- | CIAALEAWN5 TRANSFER FROM 42546840935 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 1,60,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEAWM0 TRANSFER FROM 42546841940 PRAVEG LIMITED- | CIAALEAWM0 TRANSFER FROM 42546841940 PRAVEG LIMITED / - | 99922 | | 6,00,000.00 | 1,66,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEASQ7 TRANSFER FROM 42322522135 PRAVEG LIMITED- | CIAALEASQ7 TRANSFER FROM 42322522135 PRAVEG LIMITED / - | 99922 | | 10,00,000.00 | 1,76,35,360.96 |
| 28/08/2025 | 28/08/2025 | BY TRANSFER-INB Internal Fund Transfer-CIAALEARL8 TRANSFER FROM 42322520397 PRAVEG LIMITED- | CIAALEARL8 TRANSFER FROM 42322520397 PRAVEG LIMITED / - | 99922 | | 4,00,000.00 | 1,80,35,360.96 |
| 28/08/2025 | 28/08/2025 | TO TRANSFER-INB Corp e-TDR/e-STDR-00000044413683683CW09937 255 TRANSFER TO 44413683683 PRAVEG LIMITED- | 00000044413683683CW09937255 TRANSFER TO 44413683683 PRAVEG LIMITED / - | 99922 | 50,00,000.00 | | 1,30,35,360.96 |
| 28/08/2025 | 28/08/2025 | TO TRANSFER-INB Corp e-TDR/e-STDR-00000044413721290CW09937 257 TRANSFER TO 44413721290 PRAVEG LIMITED- | 00000044413721290CW09937257 TRANSFER TO 44413721290 PRAVEG LIMITED / - | 99922 | 50,00,000.00 | | 80,35,360.96 |
| 28/08/2025 | 28/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325240896192-NEFT INB: AOY1420381 TRANSFER TO 4697161044302-Stepz Fitness and Safety World | NEFT INB: AOY1420381 TRANSFER TO 4697161044302 / - | 99922 | 1,55,000.00 | | 78,80,360.96 |
| 28/08/2025 | 28/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325240896194-NEFT INB: AOY1420378 TRANSFER TO 4698138044302-Muqbeel T P | NEFT INB: AOY1420378 TRANSFER TO 4698138044302 / - | 99922 | 38,610.00 | | 78,41,750.96 |
| 28/08/2025 | 28/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325240896196-NEFT INB: AOY1420379 TRANSFER TO 4697157044307-SAS Agencies | NEFT INB: AOY1420379 TRANSFER TO 4697157044307 / - | 99922 | 47,110.00 | | 77,94,640.96 |
| 28/08/2025 | 28/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325240896197-NEFT INB: AOY1420382 TRANSFER TO 4698145044303-Arena Technologies | NEFT INB: AOY1420382 TRANSFER TO 4698145044303 / - | 99922 | 3,450.00 | | 77,91,190.96 |

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| 28/08/2025 | 28/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN325240895614- NEFT INB: AOY1420380 TRANSFER TO 4698133044307-Thangakoya I Vegetable | NEFT INB: AOY1420380 TRANSFER TO 4698133044307 / - | 99922 | 21,920.00 | | 77,69,270.96 |
| 28/08/2025 | 28/08/2025 | TO TRANSFER-INB RTGS UTR NO: SBINR12025082896905758- RTGS INB: CR00GGLAN4 TRANSFER TO 4599111044305-Meraki Traders | RTGS INB: CR00GGLAN4 TRANSFER TO 4599111044305 / - | 99922 | 15,61,273.00 | | 62,07,997.96 |
| 29/08/2025 | 29/08/2025 | DEPOSIT TRANSFER-INT TRF FRM 44398829050 TO 42264249216-TRANSFER FROM 44398829050 PRAVEG LIMITED- | TRANSFER FROM 44398829050 PRAVEG LIMITED / - | 18830 | | 23,300.00 | 62,31,297.96 |
| 29/08/2025 | 29/08/2025 | BY TRANSFER-TRANSFER FROM 44398829050 PRAVEG LIMITED- | TRANSFER FROM 44398829050 PRAVEG LIMITED / - | 18830 | | 3,00,00,000.00 | 3,62,31,297.96 |
| 29/08/2025 | 29/08/2025 | TO TRANSFER-INB Fund Transfer-CT00UCEBU8 TRANSFER TO 42720894778 PRAVEG ADALAJ TOURISM- | CT00UCEBU8 TRANSFER TO 42720894778 PRAVEG ADALAJ TOURISM / - | 99922 | 55,00,000.00 | | 3,07,31,297.96 |
| 29/08/2025 | 29/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525241519521- NEFT INB: AOY2122894 TRANSFER TO 3197945044305-Aarti Acharya | NEFT INB: AOY2122894 TRANSFER TO 3197945044305 / - | 99922 | 40,000.00 | | 3,06,91,297.96 |
| 29/08/2025 | 29/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001235258952AOY 2122892 TRANSFER TO 20264387102 Mr. JABIR BALIYAPATHO- | CMP000000012352589 52AOY2122892 TRANSFER TO 20264387102 Mr. JABIR BALIYAPATHO / - | 99922 | 2,16,216.00 | | 3,04,75,081.96 |
| 29/08/2025 | 29/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525241522279- NEFT INB: AOY2122893 TRANSFER TO 4697156044308-Redcherry Events | NEFT INB: AOY2122893 TRANSFER TO 4697156044308 / - | 99922 | 60,760.00 | | 3,04,14,321.96 |
| 29/08/2025 | 29/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525241523191- NEFT INB: AOY1527561 TRANSFER TO 4698148044300-K K Printing and Advertising | NEFT INB: AOY1527561 TRANSFER TO 4698148044300 / - | 99922 | 3,21,844.00 | | 3,00,92,477.96 |
| 29/08/2025 | 29/08/2025 | TO TRANSFER-INB RTGS UTR NO: SBINR12025082997055223- RTGS INB: CR00GXODB8 TRANSFER TO 4599110044305-Fourth Pillar Construction | RTGS INB: CR00GXODB8 TRANSFER TO 4599110044305 / - | 99922 | 15,00,000.00 | | 2,85,92,477.96 |
| 29/08/2025 | 29/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN525241522656- NEFT INB: AOY1527559 TRANSFER TO 4698147044301-K D Event and Production LLP | NEFT INB: AOY1527559 TRANSFER TO 4698147044301 / - | 99922 | 10,00,000.00 | | 2,75,92,477.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB RTGS UTR NO: SBINR12025083097121177- RTGS INB: CR00HFVOB1 TRANSFER TO 4599113044303-Scanplus Graphics | RTGS INB: CR00HFVOB1 TRANSFER TO 4599113044303 / - | 99922 | 2,97,000.00 | | 2,72,95,477.96 |
| 30/08/2025 | 30/08/2025 | BY TRANSFER- NEFT*HDFC0000240*HDFCHO 0451826249*LALLOOJI AND SON-TRANSFER FROM 99509044300- | TRANSFER FROM 99509044300 / - | 4430 | | 98,00,000.00 | 3,70,95,477.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-Solvency Certificate For Commercial Segment-TRANSFER TO 4899205604387- | TRANSFER TO 4899205604387 / - | 60438 | | | 3,70,95,477.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB RTGS UTR NO: SBINR12025083097191888- RTGS INB: CR00HIGZO3 TRANSFER TO 4599110044305-LaxRee Amenities Pvt Ltd | RTGS INB: CR00HIGZO3 TRANSFER TO 4599110044305 / - | 99922 | 11,76,052.00 | | 3,59,19,425.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB Internal Fund Transfer-CIAALELRL2 TRANSFER TO 42322519586 PRAVEG LIMITED- | CIAALELRL2 TRANSFER TO 42322519586 PRAVEG LIMITED / - | 99922 | 5,00,000.00 | | 3,54,19,425.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB Internal Fund Transfer-CIAALEKQC7 TRANSFER TO 42871476871 PRAVEG LIMITED- | CIAALEKQC7 TRANSFER TO 42871476871 PRAVEG LIMITED / - | 99922 | 7,00,000.00 | | 3,47,19,425.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB Internal Fund Transfer-CIAALEJQQ9 TRANSFER TO 43354020446 PRAVEG LIMITED- | CIAALEJQQ9 TRANSFER TO 43354020446 PRAVEG LIMITED / - | 99922 | 2,00,000.00 | | 3,45,19,425.96 |

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| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225242165393- NEFT INB: AOY1527558 TRANSFER TO 4698140044307-Baria Exports | NEFT INB: AOY1527558 TRANSFER TO 4698140044307 / - | 99922 | 10,00,000.00 | | 3,35,19,425.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225242170232- NEFT INB: AOY2691905 TRANSFER TO 4698153044303-Fresh N Flowers | NEFT INB: AOY2691905 TRANSFER TO 4698153044303 / - | 99922 | 3,900.00 | | 3,35,15,525.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225242170776- NEFT INB: AOY2691907 TRANSFER TO 4698152044304-V Square Infrabuildcon LLP | NEFT INB: AOY2691907 TRANSFER TO 4698152044304 / - | 99922 | 10,00,000.00 | | 3,25,15,525.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225242170237- NEFT INB: AOY2691906 TRANSFER TO 4698144044304-Shaivals Kitchen Equipments Private | NEFT INB: AOY2691906 TRANSFER TO 4698144044304 / - | 99922 | 9,99,000.00 | | 3,15,16,525.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB Corp e- TDR/e-STDR- 00000044421503963CW09938 229 TRANSFER TO 44421503963 PRAVEG LIMITED- | 00000044421503963C W09938229 TRANSFER TO 44421503963 PRAVEG LIMITED / - | 99922 | 50,00,000.00 | | 2,65,16,525.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225242177581- NEFT INB: AOY2807268 TRANSFER TO 4697157044307-Naresh Koshti | NEFT INB: AOY2807268 TRANSFER TO 4697157044307 / - | 99922 | 500.00 | | 2,65,16,025.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225242178090- NEFT INB: AOY2807266 TRANSFER TO 4698131044309-Hotel Calicut Gate | NEFT INB: AOY2807266 TRANSFER TO 4698131044309 / - | 99922 | 18,816.00 | | 2,64,97,209.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225242177743- NEFT INB: AOY2807269 TRANSFER TO 4698138044302-Mahendra P Mundhava | NEFT INB: AOY2807269 TRANSFER TO 4698138044302 / - | 99922 | 1,684.00 | | 2,64,95,525.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-INB NEFT UTR NO: SBIN225242178176- NEFT INB: AOY2807267 TRANSFER TO 4899157044304-Sooraj A K | NEFT INB: AOY2807267 TRANSFER TO 4899157044304 / - | 99922 | 50,000.00 | | 2,64,45,525.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001236461562AOY 2807263 TRANSFER TO 39995079821 INDIA WOOD FURNITURE- | CMP000000012364615 62AOY2807263 TRANSFER TO 39995079821 INDIA WOOD FURNITURE / - | 99922 | 6,48,000.00 | | 2,57,97,525.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001236461563AOY 2807264 TRANSFER TO 36913323292 KEHKASHA TRAVELS- | CMP000000012364615 63AOY2807264 TRANSFER TO 36913323292 KEHKASHA TRAVELS / - | 99922 | 34,904.00 | | 2,57,62,621.96 |
| 30/08/2025 | 30/08/2025 | TO TRANSFER-CMP PRAVEG LIMITED- CMP00000001236461567AOY 2807265 TRANSFER TO 20518822287 Mr. KOTHARI HETAL NAL- | CMP000000012364615 67AOY2807265 TRANSFER TO 20518822287 Mr. KOTHARI HETAL NAL / - | 99922 | 5,330.00 | | 2,57,57,291.96 |

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