



सीमाशुल्क आयुक्त (न्हावा शेवा - II) का कार्यालय,  
**OFFICE OF THE COMMISSIONER OF CUSTOMS, NS- II,**  
 जवाहरलाल नेहरू सीमाशुल्क भवन, न्हावा शेवा,  
**JAWAHAR LAL NEHRU CUSTOM HOUSE, NHAVA -SHEVA,**  
 ता. उरण, जिला- रायगड, महाराष्ट्र - 400707.  
**TAL. URAN, DIST- RAIGAD, MAHARASHTRA - 400 707.**



F.NO. CUS/ASS/MISC/906/2025-CEAC

Date: 19.10.2025

DIN NO: 2025 1078 NT0000053000

SCN NO: 1124/2025-26/ADC/CEAC/NS-II/CAC/JNCH

**SHOW CAUSE NOTICE UNDER SECTION 124 OF CUSTOMS ACT, 1962**

Sub: **Investigation conducted against M/s. ISR Clothing Pvt. Ltd., New Delhi (a fictitious firm) for indulging in fraudulent availment of Duty Drawback and IGST Refund by exporting inferior quality of Readymade Garments, Footwears etc. by overvaluing the same against which no export proceeds were realized - reg.**

**BRIEF FACTS OF THE CASE**

A specific intelligence developed by the Officers of Directorate of Revenue Intelligence, Indore Zonal Unit (hereinafter referred to as "DRI/IZU") indicated that a syndicate consisting of Shri Inder Pal Singh resident of D-1/24, Vasant Vihar, New Delhi and Shri Rupinder Singh resident of C-10-A, Jal Road, Fateh Nagar, Tilak Nagar, Delhi-110018 were indulged in fraudulent availment of Duty Drawback by exporting overvalued inferior quality Readymade Garments through various bogus firms. They were running a syndicate through which they were fraudulently availing ineligible Duty Drawback, refund of IGST as well as refund of their accumulated ITC on export of goods (mostly Garments, Footwears etc.) thereby giving a loss to the exchequer to the tune of more than Rs. 10 Crores.

2. Intelligence revealed that, as many as 5 IECs (Listed in Table-1 below) were involved in the syndicate wherein total Duty Drawback was availed of Rs. 2.74 Crores and IGST refund to the tune of more than Rs. 8.5 Crores, thereby total amount of export benefits availed by these IECs amounting to Rs. 11 Crores. Further, it was noticed that no remittances were realized by these 5 exporters despite the stipulated period of remittance being over. All these firms appeared to be fictitious in nature and were opened with the sole intention to avail export incentives fraudulently. Most of the exports were made to Dubai and some African countries and no legal remittance were realized by these firms.

**TABLE - 1**

| Sr. No. | IEC No.    | Firm Name (M/s.)                            | Directors                                   | Address on IEC                              |
|---------|------------|---------------------------------------------|---------------------------------------------|---------------------------------------------|
| 1.      | AAGCP4429B | DBTP CLOTHING PRIVATE LIMITED               | Shri Inder Pal Singh<br>Shri Rupinder Singh | 510, Prakash Deep Building, 7, Tolstoy Marg |
| 2.      | AACCI0164Q | ISR CLOTHING PRIVATE LIMITED                | Shri Inder Pal Singh<br>Shri Rupinder Singh | 510, Prakash Deep Building, 7, Tolstoy Marg |
| 3.      | AAACW7462P | WADHAWAN FABRICS PRIVATE LIMITED            | Shri Inder Pal Singh<br>Shri Rupinder Singh | 510, Prakash Deep Building, 7, Tolstoy Marg |
| 4.      | 0516929631 | APPROPRIATE CLOTHING TRADEX PRIVATE LIMITED | Shri Inder Pal Singh<br>Shri Rupinder Singh | 510, Prakash Deep Building, 7, Tolstoy Marg |
| 5.      | 0515071552 | FABULOUS FIT EXIM PVT LTD                   | Shri Inder Pal Singh<br>Shri Rupinder Singh | 510, Prakash Deep Building, 7, Tolstoy Marg |



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3. The details of e-BRC uploaded on the website of the Directorate General of Foreign Trade (DGFT) were checked and it was found that no BRC were uploaded in respect of the aforementioned IECs. From the address of IECs, it appeared that they used one address for obtaining all the aforementioned IECs and their IEC holders are also same. It was gathered that two persons namely Shri Inder Pal Singh and Shri Rupinder Singh are actual beneficiaries of the Duty Drawback and IGST Refund. They both were controlling the aforesaid firms and had obtained the IECs.

4. The Export consignments exported were Garments and few times Footwear Products were exported which were highly overvalued with an intention to get larger amount of Duty Drawback and IGST Refund from the exchequer. Shri Inder Pal Singh and Shri Rupinder Singh were the main persons arranging the local Purchase Invoices for these fictitious firms wherein fake Input Tax Credit (ITC) gets accumulated with these IECs and the same was encashed by these firms either by way of IGST Refund on exports through automatic route or through refund filed manually by them for accumulated ITC by exporting the goods under LUT.

5. From above, it was clear that aforesaid firms were registered at the same addresses with same Directors. It is further noticed that no legal remittance has been brought by these exporters in-spite of stipulated period of remittance being over. These firms appeared to be fictitious in nature.

6. **SEARCHES:** On the basis of the above intelligence, searches were conducted at the following premises: -

**TABLE – 2**

| Sr. No. | Premises                                                                                                                           | Outcome of the searches                           |
|---------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| 1.      | Residential premises of Shri Inder Pal Singh, situated at D-1/24, Vasant Vihar, searched under panchnama dated 19.02.2021 (RUD-1). | Nothing incriminating was recovered.              |
| 2.      | Office Premises situated at 510, Prakashdeep Building searched under panchnama dated 19.02.2021 (RUD-2).                           | Resumed loose papers serially numbered from 1-80. |

6.1. The search operation at the residential premises of Shri Inder Pal Singh was conducted on 19.02.2021. During the search proceedings, Shri Inder Pal Singh informed that earlier DGGI, Delhi Zonal Unit had also conducted search at the same premises and they had resumed all the documents. He also stated that the documents pertaining to his firms were with the CGST, Delhi South Commissionerate.

7. Accordingly, a mail was sent to DGGI, DZU with request to provide the details of the investigation being carried out by them. Vide their mail dated 19.02.2021 (RUD-3), DGGI DZU informed that they had initiated inquiries against M/s.. DBTP Clothing Pvt. Ltd., M/s. Fabulous Exim Pvt. Ltd., M/s. Sewon Clothing Pvt. Ltd., M/s. Flaxen Exim Pvt. Ltd., M/s. Wadhawan Fabrics Pvt. Ltd. and **M/s. ISR Clothing Pvt. Ltd.** The basis of inquiries was a racket involved in issuance of fake invoices without accompanying supply of goods or services. The aforementioned firms had taken ITC on the basis of invoices issued by M/s.

Tetley International, M/s. MJK Trading Pvt. Ltd., M/s. Decent Trading & Exim and M/s. Libra Overseas. These firms were part of racket involved in issuance of fake invoices without accompanying supply of goods or services. Further, they informed that Shri Inder Pal, Director of M/s. DBTP Clothing Pvt. Ltd., M/s. Fabulous Exim Pvt. Ltd., M/s. Wadhawan Fabrics Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.** and Appropriate Clothing Pvt. Ltd. during his statement recorded on 22.01.2020 stated that CGST, Delhi South Commissionerate had resumed documents of these companies. Further, they had forwarded the copy of Statement of Inder Pal Singh dated 22.01.2020 recorded u/s. 70 of the CGST Act, 2017, wherein, he admitted that during the period 01.07.2018 to December, 2019, he had exported the goods purchased from the local market and he had purchased the invoices from various vendors (**RUD-4**).

8. DRI/IZU vide letter dated 12.03.2021 requested the Additional Commissioner/Joint Commissioner of Customs, CGST and Central Excise, Delhi South Commissionerate, New Delhi to provide details pertaining to investigation being conducted by their office and copy of documents resumed by their office. Office of the Delhi South Commissionerate, New Delhi vide their letter dated 22.03.2021 (**RUD-5**) informed that further development relating to the investigation against the above firms shall be shared once the documents/information sought from the concerned Commissionerates is received and their *bona fide* is verified. Further, they informed in the meantime, to avoid the same case being investigated by two agencies, it is proposed that further investigation in this case may be carried out by DRI/IZU.

#### 9. STATEMENTS:

9.1. During the course of investigation, statement of **Shri Inder Pal Singh** was recorded u/s. 108 of the Customs Act, 1962, on 19.02.2021 (**RUD-6**) by the Officers of DRI/IZU, wherein he, *inter-alia*, voluntarily stated as under:

- (i) On being asked regarding his role and responsibility in the firms, M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhawan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Trader Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd., he stated that in the capacity of Director of the said companies, he is responsible for all the legal affairs of the said companies; he is one of the two Directors of these companies and the other Director is Shri Rupinder Singh;
- (ii) He further stated that Shri Rupinder Singh is another Director in all these companies, however, all the export related work was being handled by him only;
- (iii) On being asked about the aforesaid 05 companies, he stated that all the companies were formed by him along with Shri Rupinder Singh. Shri Rupinder Singh is his employee and distant relative; he stated that since two Directors were required for creating Private Company, so he made Shri Rupinder Singh Director in all his companies; he paid him approximately Rs. 20,000/- per month as salary in cash;
- (iv) On being asked about the business of his companies namely, M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhawan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd., he stated that they made exports in the name of these companies, i.e. M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhawan Fabrics Pvt. Ltd., M/s. Appropriate

Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. in the year 2016, 2017 and 2018; the main commodity of export was Readymade Garments and exports were made mainly to countries in Southern Africa; all the exports were made in the name of one buyer namely M/s. Focus Star Garments Trading LLC, 101, FLAT, Hfsa Building, Diera Al Mararr, P.O. Box 377294, Dubai, U.A.E;

- (v) On being asked about how many employees or staff he had, he stated as he is not exporting since last one and half year, they had no regular staff;
- (vi) On being asked about how many enquiry's of other Departments are going on against his firms, he stated that DGGI, Delhi Zonal Unit and CGST, Delhi South Commissionerate are conducting investigation against him and his firms;
- (vii) On being asked about to explain how did he came in contact of overseas buyer, M/s. Focus Star Garments Trading LLC, 101, FLAT, Hfsa Building, Diera Al Mararr, P.O. Box 377294, Dubai, U.A.E., he stated that when he was doing his business in Russia from the year 1993 to 1997, he came in contact of one Shri Rizwan who later shifted to Dubai and created a firm namely M/s. Focus Star Garments Trading LLC, 101, FLAT, Hfsa Building, Diera Al Mararr, P.O. Box 377294, Dubai, U.A.E. He reiterated that all the export was made to Rizwan's firm only;
- (viii) On being asked about the benefits claimed for export for goods in the name of aforesaid companies in the year 2016, 2017 and 2018, he stated that they had claimed benefit of Drawback along with IGST Refund and MEIS;
- (ix) On being informed and asked about the export data revealed that Drawback amount of Rs. 2.74 Crores has been availed by all the aforesaid 05 companies in the year 2016, 2017 and 2018 and no foreign remittances were received till date, he stated that this amount of Drawback had been received by his companies during the said period and no remittances were received in this regard till date;
- (x) On being asked to explain reason for forming different companies having same Directors and same business, he stated that all the companies were formed solely for the purpose of availing export benefits; further, he stated that Drawback and IGST Refund had already been availed and due to non-realization of export proceeds, they could not claim MEIS benefits. Further, he stated that DGGI, Delhi Zonal Unit is also investigating a case of fraudulent IGST Refund against all these 05 companies for last one year;
- (xi) On being asked about any evidence in respect of realization of export proceeds after goods exported, as export sale proceeds realization should be received under the Foreign Exchange Management Act, 1999, and Foreign Exchange Management (Export of Goods and Services) Regulations or their Amendments, or any extension by the Reserve Bank of India, he stated he does not have any such evidence in respect of realization of export proceeds as per the Foreign Exchange Management Act, 1999 and Foreign Exchange Management (Export of Goods and Services) Regulations or their Amendments, or any extension by the Reserve Bank of India or any extension by the Reserve Bank of India as export proceeds were never realized;
- (xii) On being asked as no export proceeds have been realized yet, were he expecting in future any remittance would be realized, he stated that there is no possibility for realization of any export proceeds for aforementioned firms;
- (xiii) On being asked why he chose this pattern of earning money he stated that he wanted to earn easy money by exploiting loopholes in GST and Customs law;

- (xiv) On being asked what the monetary relation with Shri Rizwan of Dubai was. as he (Rizwan) was receiving his (Inder Pal) goods from India, he stated that as the suppliers of export goods were known to the buyer (Shri Rizwan), they had verbal agreement with Shri Rizwan that when foreign remittances were received, payments would be made to suppliers. Therefore, the goods were exported on the basis of these terms only;
- (xv) On being asked about how the Goods were going from Dubai to African Countries he stated that the goods were exported directly to African countries and invoices were issued to the buyer in Dubai;
- (xvi) On being asked about what was the terms and conditions of purchase goods in Local Market and had he paid from cash or through banking channel, he stated that as stated above, the suppliers of export goods were known to buyer (Shri Rizwan), they (suppliers) had verbal agreement with Shri Rizwan that when foreign remittances are received, payments would be made to suppliers. Therefore, the goods were exported on the basis of these terms only;
- (xvii) On being asked about the name of the local supplier from whom he bought these goods, he stated that as the suppliers were known to Shri Rizwan (buyer) in Dubai, he does not remember any local supplier from whom goods were bought;
- (xviii) On being asked about how GSTIN's of these companies were obtained, who guided him, who assisted him to obtain these GSTINs, he stated that as he was doing business for the last so many years and knew the procedure, he himself obtained GSTINs as per procedure;
- (xix) On being asked about how these 5 IECs were opened, who guided and assisted him to obtain these IECs, he stated that as he had done business in Russia from the year 1993 to 1997 and was doing business for a long time, he had sufficient knowledge of all the procedure and obtained IECs on his own. No other person guided him in this regard. He had been doing business since long time, he had sufficient knowledge of all the procedures and therefore, he registered his companies on his own;
- (xx) On being asked about the Customs Broker for his companies and who were filing S/Bills he stated that as no exports have been made since 2019, he does not remember name of his Customs Broker. He would submit details of the Customs Broker in due course;
- (xxi) On being asked about the Bank Accounts of all accounts associated as an exporter or GST registrants he opened, he stated that he is having Bank Accounts in UCO Bank, Connaught Place, Delhi and the details are as below;
- (a) M/s. Appropriate Clothing (00090510000564);
  - (b) M/s. Wadhwan Fabrics (00090510000397); and
  - (c) M/s. Fabulous Fit Exim Pvt. Ltd. (00090510000380)
- (xxii) On being asked about the accounts in which he was receiving export incentives such as Drawback & IGST Refund, he stated that he received export incentive in aforesaid Bank Accounts in UCO Bank, Connaught Place, Delhi;
- (xxiii) On being asked after receiving this amount in his UCO Bank accounts, where this amount was transferred or withdrawn he stated that some amounts was withdrawn in cash, some was transferred to his other accounts; he also stated that some payments were made to suppliers of the goods; he had utilized a large portion of these money for his daughter's marriage in the year 2019 and other expenses;

- (xxiv) On being shown the statement dated 22.01.2020 recorded before Senior Intelligence Officer, DGGI, DZU, wherein, he had stated that during the period 01.07.2018 to December, 2019, he purchased the goods from local market and provided invoices from various vendors to set off GST liability of the firms and asked his comment, he stated that he had perused the statement dated 22.01.2020 and fully agrees with the content of statement recorded on 22.01.2020;
- (xxv) On being asked that export data also reveals that he had other three firms namely **M/s. ISR Exports Pvt. Ltd.**, M/s. Energetic Traders Pvt. Ltd. and M/s. Finest Fit Impex Pvt. Ltd. and had made exports in the year 2016, 2017, 2018 and 2019 and availed export benefits and asked to explain whether foreign remittances were received against these exports, he stated that he did not remember exact amount of Drawback amount and IGST Refund claimed and availed in the name of these three companies; he stated that he formed these three companies along with Shri Rupinder Singh and made exports during the aforesaid period, however, when an investigation was initiated against M/s. Finest Fit Impex Pvt. Ltd. by Directorate of Revenue Intelligence, Delhi Zonal Unit and Drawback was suspended, they stopped exporting through these three companies i.e. **M/s. ISR Exports Pvt. Ltd.**, M/s. Energetic Traders Pvt. Ltd. and M/s. Finest Fit Impex Pvt. Ltd. Further, he stated that realization of export proceeds of approx. 20 to 25% of exports happened against export of all these three companies and some of the Drawback amount was also suspended by DRI, Delhi Zonal Unit in respect of export made in the name of M/s. Finest Fit Impex Pvt. Ltd. He stated that he would submit exact details of Drawback and IGST Refund availed and export proceeds realized against these three companies in due course. He also stated that as M/s. Finest Fit Impex Pvt. Ltd. was under investigation by DRI, Delhi Zonal Unit, so, they formed other 05 firms solely for the purpose of availing export benefits;
- (xxvi) On being asked about apart from above 8 export & import firms, how many more shell companies did he have, he stated that he has only these 8 firms, he does not have any other firms in his name, he formed these export firms to avail export incentives.

**9.2.** During the course of investigation, statement of **Shri Rupinder Singh** was recorded under Section 108 of the Customs Act, 1962, on 27.09.2021 (**RUD-7**) by the Officers of DRI/IZU, wherein he, *inter-alia*, voluntarily stated as under:

- (i) On being asked about explain business of his firms namely, M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.** and M/s. Fabulous Fit Exim Pvt. Ltd., he stated that these firms were made by Shri Inder Pal Singh and exports in the name of these companies, i.e. M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhawan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. were done by Shri Inder Pal Singh only; Shri Inder Pal Singh never revealed to him about what has been exported and to whom these exports were made;
- (ii) On being asked about how many other employees or staff Shri Inder Pal Singh had beside him, he stated that he never revealed anything to him about their office and other activities; Shri Inder Pal Singh asked him to give his PAN, AADHAAR and bank documents so he gave it to Shri Inder Pal Singh and no other thing was informed to him except that the export would be made on the companies wherein he was one of the Director;
- (iii) On being asked how many enquiries of other Departments are going on against his firms, he stated that he doesn't know about it, though he had received Summons

from DGGI, Delhi Zonal Unit and CGST, Delhi South Commissionerate but Shri Inder Pal Singh told him not to appear before any authority; he received DRI Summons, about 5-6 times, but Shri Inder Pal Singh forbade him to appear before DRI, however, today he appeared as he has been receiving DRI Summons repeatedly, so he thought to come before DRI and present his status;

- (iv) On being asked to explain whether he has contacted the buyer to whom export were made from India, he stated that he never interacted with any buyer and never heard of this name before; all the dealing were done by Shri Inder Pal Singh only;
- (v) On being asked to explain the benefits claimed for export of goods in the name of aforesaid companies in the year 2016, 2017 and 2018, he stated that all these benefit were claimed and availed by Shri Inder Pal Singh only, he was only getting Rs. 20,000/- per month in lieu of letting his name be used as a Director;
- (vi) On being asked about Export data revealed that Drawback amount of Rs. 2.74 Crores was availed by all the aforesaid 05 companies in the year 2016, 2017 and 2018 and No foreign remittance was received in this regard and asked to explain, he stated that he didn't know about these availment and Shri Inder Pal Singh would be in position to explain about it;
- (vii) On being asked about to explain reason for forming different companies by Shri Inder Pal Singh, wherein, he was Director, he stated that he did not know how many companies were made on his behalf. He had given documents asked by Shri Inder Pal Singh and Shri Inder Pal Singh never revealed how these companies were formed and what exports were made. He wanted to earn easy money, so he agreed to terms of Shri Inder Pal Singh and gave the documents to form companies in his name. He had no knowledge of export and never heard of these schemes before. He never interacted with any CHA nor did he know about from where the exported goods were purchased and to whom these goods were exported;
- (viii) On being asked about how many Bank Accounts he had, he stated that Shri Inder Pal Singh informed him that they opened Bank Accounts in UCO Bank, Connaught Place, Delhi, but, Shri Inder Pal Singh never revealed to him account number and their detail or money received or deposited in these accounts.

**9.3.** During the course of investigation, statement of **Shri Taran Pal Wadhwan**, son of Shri Inder Pal Singh was recorded u/s. 108 of the Customs Act, 1962, on 16.07.2025 (**RUD-8**) by the Officers of DRI/IZU, wherein he, *inter-alia*, voluntarily stated as under:

- (i) His name is Taran Pal Wadhwan, aged 36 years and presently residing at D-1/24, Vasant Vihar, New Delhi; he is currently dealing in real estate; he completed his 12<sup>th</sup> standard from DPS, R.K. Puram, Delhi in the year 2006; he completed his graduation in Bachelor of Administration (B.A.) from IILM, Delhi in the year 2008; he submitted copy of AADHAAR Card in support of his identity and address proof; his mail ID is [taran\\_wadhawan@yahoo.com](mailto:taran_wadhawan@yahoo.com);
- (ii) The firms were created by his father, Shri Inder Pal Singh and the exports were made in the name of these firms i.e. M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd., M/s. Fabulous Fit Exim Pvt. Ltd. On being asked he stated that he knew the names of these firms but did not know much about these firms. These firms were created by his father, Shri Inder Pal Singh and he must be knowing in respect of these firms. On being asked, he also stated that he is not in any official capacity of these firms;
- (iii) Shri Rupinder Singh Chandhok is their known and work in these firms. On being

asked, he stated that he was not aware but he may be one of the Directors in all these firms namely, M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd.;

- (iv) that he was not aware with the export incentives received by these firms namely M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. and were transferred to his saving account; earlier his accounts was being handled by his father, Shri Inder Pal Singh only. He must be aware of transferring of export incentives into his saving account;
- (v) On being asked to peruse bank statement of his Account No. 100041249557 in the IndusInd Bank for the period 28.10.2015 to 25.01.2021 and he agreed that the amount from aforesaid firms namely M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. were transferred and credited to his Saving Bank Account No. 100041249557 in the IndusInd Bank. However, he stated that his Bank Account No.100041249557 in IndusInd Bank was being handled by his father, Shri Inder Pal Singh only, who is one of the Directors in these firms. He put his dated signature on bank statements in token of having seen and agreed with the said credited amount from the aforesaid firms.

## **10. ARRESTS:**

**10.1.** Since Shri Inder Pal Singh committed offences punishable u/s. 132 and 135 of the Customs Act, 1962, he was arrested on 19.02.2021 and was produced before the Patiala House Court and then he was sent to Judicial Remand and thereafter lodged at Tihar Jail, Delhi on 20.02.2021. Shri Inder Pal Singh filed 3 successive Bail Applications but all were dismissed. The Petitioner, Shri Inder Pal Singh remained in custody until 22.04.2021 and was granted bail u/s. 167 (2) of Cr. PC.

**10.2.** Shri Inder Pal Singh was granted bail on 22.04.2021 subject to the conditions mentioned in the order dated 22.04.2021. Pursuant to the same, Shri Inder Pal Singh ought to have appeared on one day of each month of English calendar. However, he never appeared before DRI/IZU after granting of the bail from Hon'ble Court at Delhi.

## **11. LITIGATION:**

**11.1.** A Writ Petition No. 2536/2021 was filed by Shri Inter Pal Singh before Hon'ble High Court at Delhi, wherein, the Petitioner challenged the authority of DRI officers to arrest and alleged that DRI Officer is not even entitled for conducting the inquiry u/s. 108 of the Customs Act, 1962 and the investigation may be stayed by the Hon'ble High Court. Hon'ble High Court Delhi vide its order dated 27.05.2025 has disposed of the Writ Petition confirming that DRI Officers are the "Proper Officer" in the light of Apex Court judgment in the matter of the Commissioner of Customs V/s. M/s. Canon India Pvt. Ltd.

## **12. DETAILS OF BANK ACCOUNTS:**

**12.1.** The details of Current Accounts of the aforementioned exporting firms were retrieved from Indian Customs EDI System (ICES) and details are as under. These firms are having

Current Account in the same branch. Further, Bank Authorities were requested to provide bank statements of these firms:-

**TABLE – 3**

| Sr. No. | Name of the firm (M/s.) with IEC                         | Current Account No. | Bank Details                            |
|---------|----------------------------------------------------------|---------------------|-----------------------------------------|
| 1       | DBTP CLOTHING PVT. LTD;<br>IEC - AAGCP4429B              | 00090210004364      | UCO Bank, Connaught Place Branch, Delhi |
| 2       | ISR CLOTHING PVT. LTD.;<br>IEC - AACCI0164Q              | 00090210004449      | UCO Bank, Connaught Place Branch, Delhi |
| 3       | WADHAWAN FABRICS PVT. LTD.;<br>IEC - AAACW7462P          | 00090210002490      | UCO Bank, Connaught Place Branch, Delhi |
| 4       | APPROPRIATE CLOTHING TRADEX PVT. LTD., IEC - 0 516929631 | 00090210002964      | UCO Bank, Connaught Place Branch, Delhi |
| 5       | FABULOUS FIT EXIM PVT. LTD., IEC - 0 515071552           | 00090210002698      | UCO Bank, Connaught Place Branch, Delhi |

**12.2.** UCO Bank have provided the bank statements of the all the firms namely, M/s. DBTP Clothing Pvt. Ltd. (**RUD-9**), M/s. **ISR Clothing Pvt. Ltd. (RUD-10)**, M/s. Wadhawan Fabrics Pvt. Ltd. (**RUD-11**), M/s. Appropriate Clothing Trader Pvt. Ltd. (**RUD-12**) and M/s. Fabulous Fit Exim Pvt. Ltd. (**RUD-13**). On scrutiny of the Bank Statements of these accounts, it was gathered that most of the Drawback amount credited to the aforesaid Current Account Numbers of these aforesaid 5 firms were transferred to the account of Shri Inder Pal Singh and Shri Taran Pal Singh. Further, the fund was also withdrawn through cash. On scrutiny of the same, it was revealed that no foreign remittances were received against any of the S/Bills of these firms.

**13. AVAILMENT OF DRAWBACK:** As per Export data (Drawback Scroll) available on ICES, Duty Drawback amount of Rs. 40,01,114/- (Rupees Forty Lakhs One Thousand One Hundred Fourteen only) has been disbursed to **M/s. DBTP Clothing Pvt. Ltd. at Nhava Sheva Sea Port**; Duty Drawback amount of Rs. 42,95,278/- (Rupees Forty Two Lakhs Ninety Five Thousand Two Hundred Seventy Eight only) has been disbursed to **M/s. ISR Clothing Pvt. Ltd. at Nhava Sheva Sea Port**; Duty Drawback amount of Rs. 70,11,183/- (Rupees Seventy Lakhs Eleven Thousand One Hundred Eighty Three only) has been disbursed to **M/s, Wadhawan Fabrics Pvt. Ltd. at Nhava Sheva Sea Port and ICD Tughlakabad**; Duty Drawback amount of Rs. 1,23,57,881/- (Rupees One Crore Twenty Three Lakhs Fifty Seven Thousand Eight Hundred and Eighty One only) has been disbursed to **M/s. Appropriate Clothing Trader Pvt. Ltd. at Nhava Sheva Sea Port and ICD Tughlakabad**; Duty Drawback amount of Rs. 13,97,98,618/- (Rupees Thirteen Crores Ninety Seven Lakhs Ninety Eight Thousand Six Hundred Eighteen only) has been disbursed to **M/s. Fabulous Fit Exim Pvt. Ltd. at Nhava Sheva Sea Port and ICD Tughlakabad** against their S/Bills.

**14. DETAILS OF BANK REALIZATIO CERTIFICATES:** The details of e-BRC uploaded on the website of Directorate General of Foreign Trade (DGFT) during the material period have been checked and it has been found that no BRC has been uploaded during the material period in respect of the IEC of M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s, Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and

M/s. Fabulous Fit Exim Pvt. Ltd. DRI/IZU vide Summons dated 30.08.2025 (RUD-14) requested Shri Inder Pal Singh, the Director and beneficial owner of the exported goods to submit bank realization certificates in respect of Duty Drawback disbursed to M/s. DBTP Clothing Pvt. Ltd., M/s. ISR Clothing Pvt. Ltd., M/s, Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. totally amount to Rs. 16,74,64,074/- and to tender statement, however, no reply was received.

15. Hence, it appears that undue Drawback amounts availed by M/s. DBTP Clothing Pvt. Ltd., M/s. ISR Clothing Pvt. Ltd., M/s, Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. were diverted and consolidated in the accounts of Shri Inder Pal Singh and his son, Shri Taran Pal Singh and later on, withdrawn by issuance of self-cheques by them. Further, the fund was also withdrawn through cash.

16. From the above facts, it is evident that no foreign remittance has been realized by M/s. DBTP Clothing Pvt. Ltd., M/s. ISR Clothing Pvt. Ltd., M/s, Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. Accordingly, the total Drawback amount of Rs. 16,74,64,074/- as detailed in Para 13 above, appears to have been availed fraudulently by M/s. DBTP Clothing Pvt. Ltd., M/s. ISR Clothing Pvt. Ltd., M/s, Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. During investigation, Shri Inder Pal Singh and Shri Rupinder Singh admitted the wrong availment of drawback for the exports made by them.

17. **LEGAL PROVISIONS:** The relevant provisions of law relating to export of goods in general and rules relating to the liability of the goods to confiscation and penalty for improper exportation under the provisions of Customs Act, 1962, and any other laws for the time being in force, are summarized as under:-

**18.1. The Customs Act, 1962 -**

A. **Section (3A)** "beneficial owner" means any person on who behalf the goods are being imported or exported or who exercises effective control over the goods being imported or exported".

B. **Section 50 of the Customs Act, 1962 provides as follows:-**

(1) The exporter of any goods shall make entry thereof by presenting [electronically] [on the customs automated system] to the proper officer in the case of goods to be exported in a vessel or aircraft, a shipping bill, and in the case of goods to be exported by land, a bill of export in such form and manner as maybe prescribed:

*Provided that the Principal Commissioner of Customs or Commissioner of Customs may, in cases where it is not feasible to make entry by presenting electronically on the customs automated system, allow an entry to be presented in any other manner.*

(2) The exporter of any goods, while presenting a shipping bill or bill of export, shall make and subscribe to a declaration as to the truth of its contents.

(3) The exporter who presents a shipping bill or bill of export under this section shall ensure the following, namely:-

- (a) the accuracy and completeness of the information given therein;
- (b) the authenticity and validity of any document supporting it; and
- (c) compliance with the restriction or prohibition, if any, relating to the goods under this Act or under any other law for the time being in force.

C. **SECTION 75. Drawback on imported materials used in the manufacture of goods which are exported. -**

(1) Where it appears to the Central Government that in respect of goods of any class or description manufactured, processed or on which any operation has been carried out in India, being goods which have been entered for export and in respect of which an order permitting the clearance and loading thereof for exportation has been made under section 51 by the proper officer, or being goods entered for export by post under clause (a) of section 84 and in respect of which an order permitting clearance for exportation has been made by the proper officer, a drawback should be allowed of duties of customs chargeable under this Act on any imported materials of a class or description used in the manufacture or processing of such goods or carrying out any operation on such goods, the Central Government may, by notification in the Official Gazette, direct that drawback shall be allowed in respect of such goods in accordance with, and subject to, the rules made under sub-section (2):

Provided that no drawback shall be allowed under this sub-section in respect of any of the aforesaid goods which the Central Government may, by rules made under sub-section (2), specify, if the export value of such goods or class of goods is less than the value of the imported materials used in the manufacture or processing of such goods or carrying out any operation on such goods or class of goods, or is not more than such percentage of the value of the imported materials used in the manufacture or processing of such goods or carrying out any operation on such goods or class of goods as the Central Government may, by notification in the Official Gazette, specify in this behalf :

Provided further that where any drawback has been allowed on any goods under this sub-section and the sale proceeds in respect of such goods are not received by or on behalf of the exporter in India within the time allowed under the Foreign Exchange Management Act, 1999 (42 of 1999), such drawback shall except under such circumstances or such conditions as the Central Government may, by rule, specify, be deemed never to have been allowed and the Central Government may, by rules made under sub-section (2), specify the procedure for the recovery or adjustment of the amount of such drawback.

(1A) Where it appears to the Central Government that the quantity of a particular material imported into India is more than the total quantity of like material that has been used in the goods [manufactured, processed or on which any operation has been carried out in India] and exported outside India, then, the Central Government may, by notification in the Official Gazette, declare that so much of the material as is contained in the goods exported shall, for the purpose of sub-section (1), be deemed to be imported material.

(2) The Central Government may make rules for the purpose of carrying out the provisions of sub-section (1) and, in particular, such rules may provide -

- (a) for the payment of drawback equal to the amount of duty actually paid on the imported materials used in the manufacture or processing of the goods or

carrying out any operation on the goods or as is specified in the rules as the average amount of duty paid on the materials of that class or description used in the manufacture or processing of export goods or carrying out any operation on export goods of that class or description either by manufacturers generally or by persons processing or carrying on any operation generally or by any particular manufacturer or particular person carrying on any process or other operation, and interest if any payable thereon;]

(aa) for specifying the goods in respect of which no drawback shall be allowed;

(ab) for specifying the procedure for recovery or adjustment of the amount of any drawback which had been allowed under sub-section (1) or interest chargeable thereon;

(b) for the production of such certificates, documents and other evidence in support of each claim of drawback as may be necessary;

(c) for requiring the [manufacturer or the person carrying out any process or other operation] to give access to every part of his manufactory to any officer of customs specially authorised in this behalf by the Assistant Commissioner of Customs or Deputy Commissioner of Customs to enable such authorised officer to inspect the processes of manufacture, process or any other operation carried out and to verify by actual check or otherwise the statements made in support of the claim for drawback.

(d) for the manner and the time within which the claim for payment of drawback may be filed;

(3) The power to make rules conferred by sub-section (2) shall include the power to give drawback with retrospective effect from a date not earlier than the date of changes in the rates of duty on inputs used in the export goods.

**D. Section 75A. Interest on drawback. -**

(1) Where any drawback payable to a claimant under section 74 or section 75 is not paid within a period of one month from the date of filing a claim for payment of such drawback, there shall be paid to that claimant in addition to the amount of drawback, interest at the rate fixed under section 27A from the date after the expiry of the said period of one month till the date of payment of such drawback:

(2) Where any drawback has been paid to the claimant erroneously or it becomes otherwise recoverable under this Act or the rules made thereunder, the claimant shall, within a period of two months from the date of demand, pay in addition to the said amount of drawback, interest at the rate fixed under section 28AA and the amount of interest shall be calculated for the period beginning from the date of payment of such drawback to the claimant till the date of recovery of such drawback.

**E. SECTION 113. Confiscation of goods attempted to be improperly exported, etc. -**

The following export goods shall be liable to confiscation:-

(a) any goods attempted to be exported by sea or air from any place other than a customs port or a customs airport appointed for the loading of such goods;

- (a) any goods attempted to be exported by sea or air from any place other than a customs port or a customs airport appointed for the loading of such goods;
- (b) any goods attempted to be exported by land or inland water through any route other than a route specified in a notification issued under clause (c) of section 7 for the export of such goods;
- (c) any goods brought near the land frontier or the coast of India or near any bay, gulf, creek or tidal river for the purpose of being exported from a place other than a land customs station or a customs port appointed for the loading of such goods;
- (d) any goods attempted to be exported or brought within the limits of any customs area for the purpose of being exported, contrary to any prohibition imposed by or under this Act or any other law for the time being in force;
- (e) any goods found concealed in a package which is brought within the limits of a customs area for the purpose of exportation;
- (f) any goods which are loaded or attempted to be loaded in contravention of the provisions of section 33 or section 34;
- (g) any goods loaded or attempted to be loaded on any conveyance, or water-borne, or attempted to be water-borne for being loaded on any vessel, the eventual destination of which is a place outside India, without the permission of the proper officer;
- (h) any goods which are not included or are in excess of those included in the entry made under this Act, or in the case of baggage in the declaration made under section 77;
- (i) any goods entered for exportation which do not correspond in respect of value or in any material particular with the entry made under this Act or in the case of baggage with the declaration made under section 77;
- (ia) any goods entered for exportation under claim for drawback which do not correspond in any material particular with any information furnished by the exporter or manufacturer under this Act in relation to the fixation of rate of drawback under section 75;
- (j) any goods on which import duty has not been paid and which are entered for exportation under a claim for drawback under section 74;
- (ja) any goods entered for exportation under claim of remission or refund of any duty or tax or levy to make a wrongful claim in contravention of the provisions of this Act or any other law for the time being in force;
- (k) any goods cleared for exportation which are not loaded for exportation on account of any wilful act, negligence or default of the exporter, his agent or employee, or which after having been loaded for exportation are unloaded without the permission of the proper officer;
- (l) any specified goods in relation to which any provisions of Chapter IVB or of any rule made under this Act for carrying out the purposes of that Chapter have been contravened.

F. **Section 114. Penalty for attempt to export goods improperly, etc. –**

Any person who, in relation to any goods, does or omits to do any act which act or omission would render such goods liable to confiscation under section 113, or abets the doing or omission of such an act, shall be liable, -

(i) in the case of goods in respect of which any prohibition is in force under this Act or any other law for the time being in force, to a penalty not exceeding three times the value of the goods as declared by the exporter or the value as determined under this Act, whichever is the greater;

(ii) in the case of dutiable goods, other than prohibited goods, subject to the provisions of section 114A, to a penalty not exceeding ten per cent of the duty sought to be evaded or five thousand rupees, whichever is higher:

Provided that where such duty as determined under sub-section (8) of section 28 and the interest payable thereon under section 28AA is paid within thirty days from the date of communication of the order of the proper officer determining such duty, the amount of penalty liable to be paid by such person under this section shall be twenty-five per cent of the penalty so determined;

(iii) in the case of any other goods, to a penalty not exceeding the value of the goods, as declared by the exporter or the value as determined under this Act, whichever is the greater.

Section 114AA of the Customs Act, 1962: Penalty for use of false and incorrect material – If a person knowingly or intentionally makes, signs or uses, or causes to be made, signed or used, any declaration, statement or documents which is false or incorrect in any material particular, in the transaction of any business for the purpose of this Act, shall be liable to a penalty not exceeding five times of the value of goods.

G. **Section 28AA of the Customs Act, 1962: Interest on delayed payment of Duty:**

(1) Notwithstanding anything contained in any judgment, decree, order or direction of any court, Appellate Tribunal or any authority or in any other provision of this Act or the rules made thereunder, the person, who is liable to pay duty in accordance with the provisions of section 28, shall, in addition to such duty, be liable to pay interest, if any, at the rate fixed under sub-section (2), whether such payment is made voluntarily or after determination of the duty under that section.

(2) Interest at such rate not below ten per cent. and not exceeding thirty-six per cent. per annum, as the Central Government may, by notification in the Official Gazette, fix, shall be paid by the person liable to pay duty in terms of section 28 and such interest shall be calculated from the first day of the month succeeding the month in which the duty ought to have been paid or from the date of such erroneous refund, as the case may be, up to the date of payment of such duty.

**18.2. The Customs, Central Excise Duties and Service Tax Drawback Rules, 1995:**

A. As per **Rule 16** of the Customs, Central Excise Duties and Service Tax Drawback Rules, 1995, as amended, where an amount of drawback and interest, if any, has been paid erroneously or the amount so paid is in excess of what the claimant is entitled to, the claimant shall, on demand by proper officer of Customs repay the

amount so paid erroneously or in excess, as the case may be, and where the claimant fails to repay the amount it shall be recovered in the manner laid down in sub-section (1) of section 142 of the Customs Act, 1962.

- B. As per **Rule 16A** of the Customs, Central Excise Duties and Service Tax Drawback Rules, 1995, as amended, where an amount of drawback has been paid to an exporter or a person authorized by him (hereinafter referred to as the claimant) but the sale proceeds in respect of such export goods have not been realized by or on behalf of the exporter in India, within the period allowed under the Foreign Exchange Management Act, 1999 (42 of 1999), including any extension of such period, such drawback shall be recovered in the manner specified in the sub-rules (2) & (3).

Customs and Central Excise Duties Drawback Rules, 2017 came into force on the 1<sup>st</sup> day of October, 2017. From the commencement of these rules, the Customs, Central Excise Duties and Service Tax Drawback Rules, 1995 ceased to operate.

### **18.3. The Customs and Central Excise Duties Drawback Rules, 2017:-**

- A. **Rule 17. Repayment of erroneous or excess payment of drawback and interest.** – Where an amount of drawback and interest, if any, has been paid erroneously or the amount so paid is in excess of what the claimant is entitled to, the claimant shall, on demand by a proper officer of Customs repay the amount so paid erroneously or in excess, as the case may be, and where the claimant fails to repay the amount it shall be recovered in the manner laid down in sub-section (1) of section 142 of the Customs Act, 1962 (52 of 1962).
- B. **Rule 18. Recovery of amount of Drawback where export proceeds not realized.** –

(1) Where an amount of drawback has been paid to an exporter or a person authorized by him (hereinafter referred to as the claimant) but the sale proceeds in respect of such export goods have not been realized by or on behalf of the exporter in India within the period allowed under the Foreign Exchange Management Act, 1999 (42 of 1999), including any extension of such period, such drawback shall, except under circumstances or conditions specified in sub-rule (5), be recovered in the manner specified below: Provided that the time-limit referred to in this sub-rule shall not be applicable to the goods exported from the Domestic Tariff Area to a special economic zone.

(2) If the exporter fails to produce evidence in respect of realization of export proceeds within the period allowed under the Foreign Exchange Management Act, 1999, or any extension of the said period by the Reserve Bank of India, the Assistant Commissioner of Customs or the Deputy Commissioner of Customs, as the case may be, shall cause notice to be issued to the exporter for production of evidence of realization of export proceeds within a period of thirty days from the date of receipt of such notice and where the exporter does not produce such evidence within the said period of thirty days, the Assistant Commissioner of Customs or Deputy Commissioner of Customs, as the case may be, shall pass an order to recover the amount of drawback paid to the claimant and the exporter shall repay the amount so demanded within thirty days of the receipt of the said order: Provided that where a part of the sale proceeds has been realised, the amount of drawback to be recovered shall be the amount equal to that portion of the amount of drawback paid which bears the same proportion as the portion of the sale proceeds not realised bears to the total amount of sale proceeds.

(3) Where the exporter fails to repay the amount under sub-rule (2) within said period of thirty days referred to in sub-rule (2), it shall be recovered in the manner laid down in rule 17.

(4) Where the sale proceeds are realized by the exporter after the amount of drawback has been recovered from him under sub-rule (2) or sub-rule (3) and the exporter produces evidence about such realization within a period of three months from the date of realization of sale proceeds, the amount of drawback so recovered shall be repaid by the Assistant Commissioner of Customs or Deputy Commissioner of Customs, as the case may be, to the claimant provided the sale proceeds have been realized within the period permitted by the Reserve Bank of India: Provided that- (i) the Principal Commissioner of Customs or Commissioner of Customs, as the case may be, may extend the aforesaid period of three months by a period of nine months provided the sale proceeds have been realized within the period permitted by the Reserve Bank of India; (ii) an application fee equivalent to 1% of the FOB value of exports or one thousand rupees whichever is less, shall be payable for applying for grant of extension by the Principal Commissioner of Customs or Commissioner of Customs, as the case may be.

(5) Where sale proceeds are not realized by an exporter within the period allowed under the Foreign Exchange Management Act, 1999 (42 of 1999), but such non-realization of sale proceeds is compensated by the Export Credit Guarantee Corporation of India Ltd. under an insurance cover and the Reserve Bank of India writes off the requirement of realization of sale proceeds on merits and the exporter produces a certificate from the concerned Foreign Mission of India about the fact of non-recovery of sale proceeds from the buyer, the amount of drawback paid to the exporter or the claimant shall not be recovered.

#### **18.4 The Foreign Trade (Development and Regulation) Act, 1992:**

A. **Section 7. Importer-exporter Code Number**-No person shall make any import or export except under an Importer-exporter Code Number granted by the Director General or the officer authorised by the Director General in this behalf, in accordance with the procedure specified in this behalf by the Director General.

B. **Section 11. Contravention of provisions of this Act, rules, orders and Foreign Trade Policy:-** (1) No export or import shall be made by any person except in accordance with the provisions of this Act, the rules and orders made thereunder and the foreign trade policy for the time being in force.

(2) Where any person makes or abets or attempts to make any export or import in contravention of any provision of this Act or any rules or orders made thereunder or the foreign trade policy, he shall be liable to a penalty of not less than ten thousand rupees and not more than five times the value of the goods or services or technology in respect of which any contravention is made or attempted to be made, whichever is more.

(3) Where any person signs or uses, or causes to be made, signed or used, any declaration, statement or document submitted to the Director General or any officer authorized by him under this Act, knowing or having reason to believe that such declaration, statement or document is forged or tempered with or false in any material particular, he shall be liable to a penalty of not less than ten thousand rupees or more than five times the value of the goods or services or technology in respect of which such declaration, statement or document had been submitted, whichever is more.

**18.5. The Foreign Trade (Regulation) Rules, 1993:**

**A. Rule 11:- Declaration as to value and quality of imported goods-**

On the importation into, or exportation out of, any customs ports of any goods, whether liable to duty or not, the owner of such goods shall in the Bill of Entry or the Shipping Bill or any other documents prescribed under the Customs Act 1962, state the value, quality and description of such goods to the best of his knowledge and belief and in case of exportation of goods, certify that the quality and specification of the goods as stated in those documents, are in accordance with the terms of the export contract entered into with the buyer or consignee in pursuance of which the goods are being exported and shall subscribe a declaration of the truth of such statement at the foot of such Bill of Entry or Shipping Bill or any other documents.

**B. Rule 12:- Declaration as to Importer-exporter Code Number -**

On the importation into or exportation out of any Customs port of any goods the importer or exporter shall in the Bill of Entry or Shipping Bill or, as the case may be, in any other documents prescribed by rules made under the Act or the Customs Act, 1962 (52 of 1962), state the Importer-exporter Code Number allotted to him by the competent authority.

**C. Rule 14:- Prohibition regarding making, signing of any declaration, statement-**

(1) No person shall make, sign or use or cause to be made signed or used any declaration, statement or document for the purposes of obtaining a licence or importing any goods knowing or having reason to believe that such declaration, statement or document is false in any material particular.

(2) No person shall employ any corrupt or fraudulent practice for the purposes of obtaining any licence or importing or exporting any goods.

**18.6. Foreign Exchange Management (Export of Goods & Services) Regulations, 2015:**

**A. Regulation 9. Period within which export value of goods/software/ services to be realised:-**

(1) The amount representing the full export value of goods / software/ services exported shall be realised and repatriated to India within nine months or within such period as may be specified by the Reserve Bank, in consultation with the Government, from time to time, from the date of export, provided

(a) that where the goods are exported to a warehouse established outside India with the permission of the Reserve Bank, the amount representing the full export value of goods exported shall be paid to the authorised dealer as soon as it is realised and in any case within 3 fifteen months or within such period as may be specified by the Reserve Bank, in consultation with the Government, from time to time from the date of shipment of goods;

(b) further that the Reserve Bank, or subject to the directions issued by that Bank in this behalf, the authorised dealer may, for a sufficient and reasonable cause shown, extend the said period.

**18.7. The Foreign Exchange Management Act, 1999:**

**A. Section 3 of the Foreign Exchange Management Act, 1999 provides that no person shall deal in or transfer any foreign exchange or foreign security to any person not being an authorized person.**

**B. Section 8 of the Foreign Exchange Management Act, 1999 provides that where**

any amount of foreign exchange is due or has accrued to any person resident in India, such person shall take all reasonable steps to realise and repatriate to India such foreign exchange within such period and in such manner as may be specified by the Reserve Bank.

**19. SUMMARY OF INVESTIGATION:** From the investigations conducted in respect of fraudulent availment of duty drawback by M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. as discussed above, it appears that:

- (a) Shri Inder Pal Singh and Shri Rupinder Singh devised a *modus operandi* to claim undue and inadmissible Duty Drawback on the fraudulent exports of Readymade Garments made in the name of M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd., as discussed in the paras above. Shri Inder Pal Singh, one of the Directors in all the five firms had managed and controlled all the activities of all the said firms to perpetuate the said fraud starting from creation of firm, managing inferior quality of Readymade Garments at inflated prices for export, availing ineligible Duty Drawback and then transferring the amount in his account and also withdrawing the fund through cash. The fund was also transferred into account of his son, Shri Taran Pal Singh. He is the beneficial owner in terms of Section 2 (3A) of the Customs Act, 1962.
- (b) Shri Inder Pal Singh and Shri Rupinder Singh created the firms namely, M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. in order to avail fraudulent Duty Drawback.
- (c) Further, Shri Inder Pal Singh during his statement recorded on 19.02.2021 u/s. 108 of the Customs Act, 1962 admitted that all the companies were formed by him along with Shri Rupinder Singh. Shri Rupinder Singh is his employee and distant relative and as two Directors are required for creating Private Company, so he made Shri Rupinder Singh a Director in all his companies. Shri Inder Pal Singh in his statement recorded on 19.02.2021 u/s. 108 of the Customs Act, 1962 also admitted that all the companies were formed solely for the purpose of availing export benefits.
- (d) On scrutiny of Bank Account Statements, it is seen that no remittances against the exports made by M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing Pvt. Ltd.**, M/s. Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. have been received. Shri Inder Pal Singh during his statement recorded on 19.02.2021 u/s. 108 of the Customs Act, 1962 admitted that he did not have any such evidence in respect of realization of export proceeds as per the Foreign Exchange Management Act, 1999, and Foreign Exchange Management (Export of Goods and Services) Regulations or their Amendments, or any extension by the Reserve Bank of India or any extension by the Reserve Bank of India as export proceeds were never realized.
- (e) Shri Rupinder Singh during his statement recorded on 27.09.2021 u/s. 108 of the Customs Act, 1962 admitted that he had given documents asked by Shri Inder Pal Singh to form companies in his name. He was getting Rs. 20,000/- per month in lieu of using his name as a Director.
- (f) Shri Taran Pal Singh during his statement recorded on 16.07.2025 u/s. 108 of the Customs Act, 1962 admitted that he was not aware with the Export incentives received by these firms namely, M/s. DBTP Clothing Pvt. Ltd., **M/s. ISR Clothing**

Jawaharlal Custom House, Post- Sheva, Taluka-Uran , District-Raigad-400 707, Maharashtra, within 30 days of receipt of this notice as to why:

- i. The Duty Drawback of **Rs. 42,95,278/-** (Rupees Forty Two Lakhs Ninety Five Thousand Two Hundred Seventy Eight only) claimed in the S/Bills (as detailed in **Annexure A** enclosed herewith) by the exporting firm, **M/s, ISR Clothing Pvt. Ltd.** should not be rejected since the export proceeds against the subject export goods were not realized within the stipulated period under FEMA Act, 1999.
- ii. The Drawback amount of **Rs. 42,95,278/-** claimed by the Exporter (as detailed in **Annexure A** enclosed herewith) should not be recovered on account of non-receipt of remittance in and should not be demanded from the Exporter, **M/s. ISR Clothing Pvt. Ltd. and its Director, Shri Inder Pal Singh (the beneficial owner)** along with applicable interest u/s. 75 (1) and 75A (2) of the Customs Act, 1962 read with Rules 16 and 16A of the Customs, Central Excise Duties and Service Tax Drawback Rules, 1995, as amended, and Rule 18 of the said Rules *ibid*, as amended.
- iii. The said impugned Export goods covered under the Shipping Bills having declared FOB Value of **Rs. 11,04,94,028/-** (Rupees Eleven Crores Four Lakhs Ninety Four Thousand Twenty Eight only) (as detailed in **Annexure A** enclosed herewith) which appear to be mis-declared in terms of value, should not be confiscated under the Provisions of Section 113 (i) and 113 (ia) of the Customs Act, 1962.
- iv. Penalty should not be imposed on **M/s. ISR Clothing Pvt. Ltd.** (IE Code AACCI0164Q) u/s. 114 (iii) of the Customs Act, 1962.
- v. Penalty should not be imposed on **Shri Inder Pal Singh, Director of M/s. ISR Clothing Pvt. Ltd. (IE Code AACCI0164Q) and beneficial owner** of the exported goods u/s. 114 (iii) & 114AA of the Customs Act, 1962.
- vi. Penalty should not be imposed on **Shri Rupinder Singh, Director of M/s. ISR Clothing Pvt. Ltd. (IE Code AACCI0164Q)** u/s. 114 (iii) & 114AA of the Customs Act, 1962.

**23.** The Noticees, M/s. ISR Clothing Pvt. Ltd. and its Directors, Shri Inder Pal Singh and Shri Rupinder Singh are hereby required to produce all evidences upon which they intend to rely in support of their defence.

**24.** The Noticees are further required to indicate in their written reply as to whether they intend to be heard in person before the case is adjudicated, failing which it will be presumed that they do not desire a personal hearing.

**25.** If no reply is received within **30 (Thirty) days** of receipt of this notice and do not appear before the Adjudicating Authority when the case is posted for Personal Hearing, the case will be decided *ex-parte* based on material available on record, without any further notice to the Noticees.

**26.** The Noticees to this notice should state specifically in their written reply whether they wish to be heard in person or through their representative before the Adjudicating Authority viz. the Addl/Joint Commissioner of Customs [NS-II], CEAC Section, JNCH, Nhava Sheva, Raigad, Maharashtra.

**Pvt. Ltd.**, M/s, Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. and were transferred to his Saving Account and his account was being handled by his father, Shri Inder Pal Singh only.

- (g) During the course of investigation, it has come on record that Duty Drawback amount of Rs. 42,95,278/- has been disbursed to **M/s. ISR Clothing Private Limited** at Nhava Sheva Sea Port.
- (h) Out of above five firms, in respect of **M/s. ISR Clothing Pvt. Ltd.**, by the act of wilful mis-declaration and non-realization of sale proceeds of the subject goods, **M/s. ISR Clothing Pvt. Ltd.** has rendered the said goods having total FOB Value of **Rs. 11,04,94,028/-** (Rupees Eleven Crores Four Lakhs Ninety Four Thousand Twenty Eight only) (as detailed in **Annexure A** enclosed herewith), liable to confiscation u/s. 113 (i) and Section 113 (ia) of the Customs Act, 1962. Consequently, **M/s. ISR Clothing Pvt. Ltd.** appears liable for penalty u/s. 114 (iii) of the Customs Act, 1962. Further, Shri Inder Pal Singh and Shri Rupinder Singh appears liable for penalty under Section 114 (iii) & 114AA of the Customs Act, 1962.
- (i) Duty Drawback allowed/dispensed to **M/s. ISR Clothing Pvt. Ltd.**, in the said S/Bills as mentioned in **Annexure A** totally amounting to **Rs. 42,95,278/-** (Rupees Forty Two Lakhs Ninety Five Thousand Two Hundred Seventy Eight only) appears liable to be rejected in view of second proviso to Section 75 (1) of the Customs Act, 1962 and the same along with interest becomes recoverable from **M/s. ISR Clothing Pvt. Ltd.** and Shri Inder Pal Singh (the beneficial owner) u/s. 75 (1) and 75A (2) of the Customs Act, 1962 read with Rules 16 and 16A of the Customs, Central Excise Duties and Service Tax Drawback Rules, 1995, as amended, wherever applicable and Rule 18 of the Customs and Central Excise Duties Drawback Rules, 2017, as amended, wherever applicable.

20. The investigation in the matter has revealed that **M/s. ISR Clothing Pvt. Ltd.** has availed ineligible Duty Drawback from Nhava Sheva Sea Port (INNSA1), during the year 2018. During this period, **M/s. ISR Clothing Pvt. Ltd.** had filed S/Bills for Export of said goods at Nhava Sheva Sea Port as detailed in **Annexures A**. In view of the same, they have availed inadmissible Drawback amounting to **Rs. 42,95,278/-** (Rupees Forty Two Lakhs Ninety Five Thousand Two Hundred Seventy Eight only) in view of second proviso to Section 75 (1) of the Customs Act, 1962 and the same along with interest becomes recoverable under Section 75 (1) and Section 75A (2) of the Customs Act, 1962 read with Rules 16 and 16A of the Customs, Central Excise Duties and Service Tax Drawback Rules, 1995, as amended, wherever applicable and Rule 18 of the Customs and Central Excise Duties Drawback Rules, 2017, as amended, wherever applicable.

21. The abstract of the FOB value and duty drawback availed is as under: -

**ISR Clothing Private Limited**

| Sr. No. | Port Code | FOB Value (In Rs.) | Drawback amount (In Rs.) | Annexures |
|---------|-----------|--------------------|--------------------------|-----------|
| 1       | INNSA1    | 11,04,94,028.15    | 42,95,278.00             | A         |

22. Now therefore, **M/s. ISR Clothing Pvt. Ltd.** (IE Code AACCI0164Q) having its registered office at 510, Prakash Deep Building, 7, Tolstoy Marg, New Delhi-110 001 and its Directors, Inder Pal Singh and Shri Rupinder Singh are hereby called upon to show cause to the Additional Commissioner of Customs, CEAC, NS-II, JNCH, having office at

27. The Department reserves its right to amend this Show Cause Notice in case new facts emerge at a later stage. In the event of any claimant to the seized goods appearing before the Adjudicating Authority, the Directorate of Revenue Intelligence, Indore Zonal Unit, reserves its right to conduct appropriate investigations in accordance with the law, before completion of the Adjudication proceedings.

28. This Notice is issued without prejudice to any other action that may be taken against the Noticees under the provisions of the Customs Act, 1962 and/or any other act that is time being in force in the Republic of India.

29. The documents relied upon in the Investigation Report are as per Annexure-R to this report and scanned copies of these documents are being provided in a CD along with this Notice.

 10/10/25

(RAGHU KIRAN B.)  
ADDITIONAL COMMISSIONER OF CUSTOMS,  
CEAC/NS-II, JNCH

Enclosures – 1. Annexure A

2. Annexure - R: Copies of Relied Upon Documents.

To,

1. **M/s. ISR Clothing Pvt. Ltd.,**  
510, Prakash Deep Building,  
7, Tolstoy Marg,  
New Delhi-110 001.
2. **Shri Inder Pal Singh, Director,**  
M/s. ISR Clothing Pvt. Ltd.  
R/o. D-1/24, Vasant Vihar,  
New Delhi.
3. **Shri Rupinder Singh, Director,**  
M/s. ISR Clothing Pvt. Ltd.  
R/o. C-10-A, Jal Road, Fateh Nagar,  
Tilak Nagar, Delhi-110018

Copy to:

1. The Commissioner of Customs, Nhava Sheva II, JNCH.
2. The Additional Commissioner of Customs (CAC), NS-II.
3. The Additional Director, DRI, Indore Zonal Unit, Indore, Madhya Pradesh.
4. The Supdt./CHS, JNCH for display on Notice Board, JNCH in terms of Section 153 of the Customs Act, 1962.
5. Office Copy.

**ANNEXURE – R**

| <b>RUD No.</b> | <b>Details of the Document</b>                                                                                                                                                                                                                                                                                                                                                      |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| RUD – 01       | Copy of Panchnama dated 19.02.2021 recording search proceedings conducted at the Residential premises of Shri Inder Pal Singh, situated at D-1/24, Vasant Vihar, Delhi                                                                                                                                                                                                              |
| RUD – 02       | Copy of Panchnama dated 19.02.2021 recording search proceedings conducted at the office premises situated at 510, Prakashdeep Building, Delhi                                                                                                                                                                                                                                       |
| RUD – 03       | Copy of E-mail dated 19.02.2021 received from DGGI DZU informing regarding the inquiries against M/s. DBTP Clothing Pvt. Ltd., M/s. Fabulous Exim Pvt. Ltd., M/s. Sewon Clothing Pvt. Ltd., M/s. Flaxen Exim Pvt. Ltd., M/s. Wadhawan Fabrics Pvt. Ltd. and M/s. ISR Clothing Pvt. Ltd.                                                                                             |
| RUD – 04       | Copy of statement of Shri Inder Pal Singh, Director of M/s. ISR Clothing Pvt. Ltd. recorded on 22.01.2020 u/s. 70 of the CGST Act, 2017 by DGGI, DZU.                                                                                                                                                                                                                               |
| RUD – 05       | Copy of letter dated 22.03.2021 issued by the office of the Delhi South Commissionerate, New Delhi.                                                                                                                                                                                                                                                                                 |
| RUD – 06       | Copy of statement of Shri Inder Pal Singh, Director of M/s. ISR Clothing Pvt. Ltd. recorded on 19.02.2021 u/s. 108 of the Customs Act, 1962 by DRI/IZU                                                                                                                                                                                                                              |
| RUD – 07       | Copy of statement of Shri Rupinder Singh, Director of M/s. ISR Clothing Pvt. Ltd. recorded on 27.09.2021 u/s. 108 of the Customs Act, 1962 by DRI IZU.                                                                                                                                                                                                                              |
| RUD – 08       | Copy of statement of Shri Taran Pal Wadhwan, son of Shri Inder Pal Singh recorded on 16.07.2025 u/s. 108 of the Customs Act, 1962 by DRI IZU.                                                                                                                                                                                                                                       |
| RUD – 09       | Copy of Bank Statement of M/s. DBTP Clothing Pvt. Ltd. provided by UCO Bank                                                                                                                                                                                                                                                                                                         |
| RUD – 10       | Copy of Bank Statement of M/s. ISR Clothing Pvt. Ltd. provided by UCO Bank.                                                                                                                                                                                                                                                                                                         |
| RUD – 11       | Copy of Bank Statement of M/s. Wadhwan Fabrics Pvt. Ltd. provided by UCO Bank                                                                                                                                                                                                                                                                                                       |
| RUD – 12       | Copy of Bank Statement of M/s. Appropriate Clothing Tradex Pvt. Ltd. provided by UCO Bank.                                                                                                                                                                                                                                                                                          |
| RUD – 13       | Copy of Bank Statement of M/s. Fabulous Fit Exim Pvt. Ltd. provided by UCO Bank                                                                                                                                                                                                                                                                                                     |
| RUD – 14       | Copy of Summon dated 30.08.2025 issued to Shri Inder Pal Singh, the Director and beneficial owner of the exported goods to submit Bank Realization Certificates in respect of Duty Drawback disbursed to M/s. DBTP Clothing Pvt. Ltd., M/s. ISR Clothing Pvt. Ltd., M/s. Wadhwan Fabrics Pvt. Ltd., M/s. Appropriate Clothing Tradex Pvt. Ltd. and M/s. Fabulous Fit Exim Pvt. Ltd. |

संज्ञासूचक दिनांक 19.02.2021

संज्ञासूचक 1 - पुनरागम संज्ञासूचक चित्रा वार्धराज गौतमी, उम्र 39 वर्ष, व्यवसाय, डारवर ओझा नं - 893247871742

संज्ञासूचक 2 - पुनरागम संज्ञासूचक चित्र मोहनलाल उम्र 40 वर्ष, व्यवसाय, डारवर ओझा (Security) निताश्री नेचल

हम उपरोक्त संज्ञासूचक आगम दिनांक 19.02.2021 को एक बारि-  
जिनीने अपनी परिचय हरिशंकर गुर्जर, आसूचना अधिकारी,  
राज्य आसूचना निदेशालय, इंदौर प्रोन्ल यूनिट के रूप में  
दिया, के निवेदन पर परिशर D.L. 24 तसेत विहार, दिल्ली  
के इलाके उपस्थित हुये। श्री हरिशंकर गुर्जर ने हम पंचों को  
बताया कि उन्हें गुप्त सूचना प्राप्त है कि उपरोक्त परिशर में  
राज्य आसूचना निदेशालय इंदौर प्रोन्ल यूनिट द्वारा निर्यात  
से उपस्थित सम्भावित जोकि कर अपवर्जन तातद हो सकते हैं।  
उपरोक्त परिशर में मोहुर होने की सम्भावना है। अतः अधिकारी  
को उपरोक्त परिशर की तलाशी हेतु अधिकृत किया गया है।  
प्रेस आवाज अधिकारी ने हम पंचों को तलाशी तारत  
दिया कि हमें एक वक्तों में पता चले पाया कि श्री हरिशंकर  
गुर्जर को सशस्त्र अधिकारी द्वारा तलाशी लेने हेतु अधिकृत  
किया गया है। इस वक्त अधिकारी ने हम पंचों से उपरोक्त पत्र  
की तलाशी के दौरान निष्पन्न पत्र हानने का अनुरोध किया।  
जिसे हम पंचों ने सहित स्वीकार किया जिस पर श्री हरिशंकर  
गुर्जर ने अपने साथ उपस्थित अन्य अधिकारी गण काय अपना  
अपना परिचय श्री प्रेमराज कुमार संयुक्त निदेशक D.S. इंदौर,  
श्री प्रेमराज सिंह यादव, हर्षित कुमार दोनों वरिष्ठ आसूचना  
अधिकारी D.S. इंदौर, जोशव नितारी, संदीप कुमार, निधि  
रघुवंशी तीनों आसूचना अधिकारी के रूप में दिया। तत्पश्चात

संज्ञासूचक 1 19/2/21

संज्ञासूचक 2 पुनरागम

19/2/2021

19.02.2021

19/2/21

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सुबह ०८:०० बजे हम सभी उपरोक्त परिवार के मुख्य द्वार पर पहुँचे एवं अधिकारी द्वारा मुख्य द्वार के रखरखाव जिन पर कोई भी व्यक्ति उपरोक्त परिवार के द्वार से गहर दरवाजा खोलने हेतु नहीं आया अधिकारी द्वारा निरंतर आवाज लगाकर त दरवाजा रखरखाव कर प्रयास किया परीत ०८:३० बजे एक को व्यक्ति ने दरवाजा खोला जिस पर दौड़ते दौड़ते पर अधिकारी ने अपना परिचय पत्र दिखाते हुये अपना परिचय दिया एवं उपरोक्त परिवार पर आने का कारण बताते हुये उपरोक्त हलासी वॉरंट दिखाया और अधिकारी ने दोनों व्यक्तियों से उनका परिचय पूछा जिसपर एक व्यक्ति ने अपना परिचय इंदरपाल सिंह के रूप में दिया जंत इससे व्यक्ति उनके उपरोक्त घर में कार्य करते हैं। तत्पश्चात अधिकारी द्वारा दिखाने गये हलासी वॉरंट पर श्री इंदरपाल सिंह एवं हम पंचगण ने एक कपड़े अपने हस्ताक्षर करित किये।

तत्पश्चात अधिकारियों एवं हम पंचगणों ने एक इंदरपाल से अपनी-अपनी जाका हलासी लेते हेतु निवेदन किया जिसे उन्होंने तत्पश्चात के आवासीय किया। तत्पश्चात हम सभी ने उपरोक्त परिवार में प्रवेश किया और यहां इंदरपाल सिंह ने बताया कि उनके कब्जे में ग्राउंड फ्लोर एवं ५th floor हैं और २nd floor पर श्री कैप्टन आफताब एवं उनका परिवार निवास करता है तत्पश्चात उपरोक्त परिवार की मिल मिलेवार तरीके से हलासी अधिकारी गण द्वारा परिवार के समस्त की गयी; हलासी के दौरान गिराफ्त में सम्बन्धित छोड़ दस्तावेज प्राप्त नहीं हुआ इसी दौरान श्री इंदरपाल सिंह ने अधिकारियों को बताया कि पूर्व में उनके इसी परिवार पर डी जी डी आई दिल्ली जेनरल यूनिट द्वारा हलासी की गयी थी जिसमें अधिकारी

पंचगण १ - १९/२/२१

पंचगण २ - पुजारी

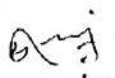
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सो दस्तावेज पूरे साथ ले गये थे। अन्तर्गत अधिकारी द्वारा अन्तर्गती की कार्यवाही पूर्ण की गयी एवं जैसा-जैसा ब्यक्ति हुका लेता लेता ही पंचनामे में दर्ज किया गया। अन्तर्गती के दौरान इंदरपाल सिंह एवं उनका परिवार मौजूद था। अन्तर्गती के दौरान सभी अधिकारी गण Covid-19 से अलग-थलग सभी दिशा निर्देशों का पालन किया एवं उनसे दूरी बनाये रखी। अन्तर्गती के दौरान 'स्प्रेडर' परिसर में कोई-कोई नहीं हो और न ही किसी व्यक्ति की व्यक्तिगत भावना को हिसा पट्टांची गयी। अन्तर्गती की कार्यवाही शांतिपूर्ण तत्वावरण में आपन दिनांक 19.02.2021 के 11:15 बजे समाप्त हुयी। अन्तर्गती के पश्चात अधिकारीगण एवं एक पंचो ने पुनः जामा अन्तर्गती लेने का निवेदन किया जिस पर श्री इंदरपाल सिंह ने निम्नलिखित पूर्वक अस्वीकार कर दिया। अन्तर्गती पंचनामा भेजे पर ही समाप्त गया। कार्यवाही के दौरान जैसा-जैसा ब्यक्ति हुका लेता लेता लिखा पाकर एक पंचो, इंदरपाल सिंह ने अपने-अपने दस्तावेज लिये।

पंच प्रमाण 1   
19/2/21

पंच प्रमाण 2 9/1/18/

  
19.02.2021  
(हरिशंकर गुर्जर)  
(Harishanker Gurjar)  
आपतना अधिकारी  
Intelligence Officer  
स. आ. नि. ड. जिला मुख्यालय  
DRI, Indore Zone

19/2/2021

Received by  
19/2/21

Indra Singh  
01811503333

TC



Panchnama drawn at the office premise located at 510 Prakashdeep Building, Tolstoy Marg, New Delhi on 19.02.2021

Panch 1:- Vijay Kumar Gupta S/O Om Prakash Gupta, Identity: Voter Card Number:- IPS2295111

Panch 2:- Yuvraj Golane S/O Dharmaraj Golane , Identity: Voter Card Number:- LHV2533529

On 19.02.2021, at around 12.15 PM, on being called, we the above named Panchas presented ourselves in front of 510 Prakashdeep Building where you introduce yourselves as Gaurav Tiwari Intelligence Officer, DRI, Indore Zonal Unit by showing your department ID card and showed us search warrant issued by Joint Director, DRI Indore Zonal Unit in which Gaurav Tiwari Intelligence Officer was authorized to conduct search operation under the provisions of Customs Act 1962 at the office premise located at 510 Prakashdeep Building Tolstoy Marg, New Delhi. The Officer also introduced us to the other members of his team i.e. Harshit Kumar Singh, Senior Intelligence Officer and Mr. Sandeep Kumar, Intelligence Officer, both from DRI Indore Zonal Unit. Then the officers explained us the provisions of Customs Act 1962 and requested us to witness the search proceedings for which we readily agreed. Then we both panchas put our dated signature on the search warrant in lieu of seeing the same. Then a person who is standing in front of 510, Prakashdeep Building introduced himself as Mr. Taran Pal Wadhwan S/O Inderpal Singh occupant of the office located at 510, Prakashdeep Building. Then the officers explained him the purpose of visit and showed him the search warrant. Then in front of we the panchas, Mr. Taran Pal put his signature on the search warrant after understanding the same. Thenafter we the panchas along with team of officers offered personal search to Mr. Taran Pal to which he politely denied. Then Mr. Taran Pal opened the gate of office and we the panchas along with the team of officers entered the office premise which covers the area around 500 square feet with two cabins and open office area with office furniture and three sets of desktops and printers. Then in our presence, the officers started systematic search of the entire office premises, during the search proceedings, the officers noticed certain documents that may be useful for further investigation therefore the officers took photocopies of those documents and prepared a made up

P1 12/20  
19/02/21

P2 12/20  
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file paging from 01 to 213. We the panchas alongwith Mr. Taran Pal signed first and last page of the made up file after seeing each page of the made up file.

The entire search proceedings was concluded in peaceful and cordial manner at around 03:30 PM of the same day i.e. 19.02.2021. during the search proceedings no harm was induced to any person or any belongings of the area. On our request, entire proceedings were typed on the office computer installed in the office and Panchnama was explained to us in vernacular. Then the officers and Panchas leave the premise, before leaving the premise, again personal search was offered to Mr. Taran Pal to which he politely denied. Then we the panchas and Mr. Taran Pal put our dated signature on each page of the Panchnama.

P1 Vijay  
19/02/21  
VIJAY GUPTA

P2 Singh  
19/02/21

19/02/2021  
TARAN WADHAWAN

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19/02/2021  
(Gaurav Tewari)  
Intelligence Officer  
DRI/Indore  
Joint Unit

**Re: Request for provide the details - reg**

**ASHUTOSH SINGH** <siogrbdgceidzu.cbec@gov.in >

Fri, 19 Feb 2021 3:42:08 PM +0530

To "DRI IZU (Indore)"<dri-indorezu@gov.in>

To,  
Shri Harishankar Gurjar,  
IO, DRI, IZU, Indore  
Mob No. 9754799993

In response to your e-mail dated 19.02.2021 it is to inform you that this office has initiated inquiries against DBPT Clothing P Ltd, Fabulous Exim Private Ltd, Sewon Clothing P Ltd Flaxen Exim P Ltd, Wadhawan Fabrics P Ltd and ISR Clothing P Ltd. . The basis of such inquiries was a racket involved in issuance of fake invoices without accompanying supply of goods or services. The aforementioned firms had taken ITC on the basis of invoices issued by Tetley International , MJK Trading P Ltd, Decent Trading & Exim and Libra Overseas. These firms were part of racket involved in issuance of fake invoices without accompanying supply of goods or services. In this regard statement of concerned persons are attached herewith at SI no.01, 1A to 02 and panchnama at SI no. 03.

Shri Rajbeer Singh Wadhawan Director of Sewon Clothing P Ltd , Flaxen Exim P Ltd and Reoxo Clothing P Ltd in statement dated 21.01.2020 inter-alia admitted that they have purchased fake invoices from some firms without receipt of any goods or services. His statement is attached herewith at SI No.04

In statement dated 22.01.2020 Shri Inderpal Singh Wadhawan, Director of DBPT Clothing P Ltd, Fabulous Exim Private Ltd, , Wadhawan Fabrics P Ltd ,ISR Clothing P Ltd. and Apparel Clothing P Ltd stated that CGST Delhi South Commissionerate has resumed documents of these companies. His statement is attached herewith at SI No. 05.

Further no document has been resumed. In this regard at panchnamas are attached herewith at SI no.06. & 07.

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Regards,

Ashutosh Singh,  
SIO, DGGI, DZU

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**From:** "DRI IZU (Indore)" <dri-indorezu@gov.in>  
**To:** "ASHUTOSH SINGH" <siogrbdgceidzu.cbec@gov.in>  
**Sent:** Friday, February 19, 2021 2:53:55 PM  
**Subject:** Request for provide the details - reg

Sir,

Kind

attention : Shri Ashutosh SIO Sir

This office is investigating a case with regard to fraudulent availment of Export benefits by M/s. DBTP Clothing Private Limited, M/s. ISR clothing Private Limited, M/s. Wadhawan Fabrics Private Limited, M/s. Appropriate Clothing Trade Private Limited, M/s. Fabulous Fit Exim Private Limited, ISR Exports Private Limited, M/s. Energetic Traders Private Limited and M/s. Finest Fit Impex Private Limited and other firms held by Shri Inder Pal Singh and Shri Rupinder Singh and their syndicate.

DRI officers have conducted a search today 19.02.2021 at the residential premises of Shri Inder Pal Singh situated at D-1/24, Vasant Vihar, Delhi wherein he informed that the export documents and other connected/related sale, purchase documents had already been resumed by DGGI, DZU during the search conducted at the same premises in the month of January 2020 and investigation against their firms is being conducted by DGGI, DZU, Delhi.

In this regard, it is requested to intimate the details pertaining to investigation being conducted by your office against the aforementioned firms and details of documents resumed or any other details which may be pertaining to investigation conducted by this office.

With Regards:

Harishankar Gurjar,  
IO, DRI, IZU, Indore  
Mob No. 9754799993

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9 Attachment(s)

|                                               |                                            |
|-----------------------------------------------|--------------------------------------------|
| SI. No 1A .Scan 19 Feb 2021 (...<br>1022.4 KB | SI. No. 1 Statement Krishna K...<br>1 MB   |
| SI. No. 2 statement Yogesh Ku...<br>2.4 MB    | SI. No. 04 Statement Rajveer ...<br>1.4 MB |
| SI. No.0 6 COPY OF PANCHN...<br>3.9 MB        | SI. No.03 Panchnama Donem ...<br>1.7 MB    |
| SI. No.05 STATEMENT OF IN...<br>589.3 KB      | SI. No.008 ITC DETAIL WADH...<br>284.2 KB  |
| SI.No. 07 PANCHNAMA DATE...<br>765.5 KB       |                                            |

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Statement

Summons dated 22/11/2020 of the Investigating Officer Sd/- Mr. Singh  
 Singh resident of D-1/24, Vasant Vihar, New Delhi 110057  
 and Director of Police of Police, Police, ICR, Delhi  
 Haryana, Delhi, Government of India, notified  
 under Sec 70 of C.G.S.T act 2017 before  
 Senior Intelligence Officer, B-991, Delhi Zonal  
 Unit, New Delhi

I Investigating Officer in response to  
 Summons dated by 22/11/2020 issued under section 70  
 of C.G.S.T act 2017 have appeared today before you to  
 further submit, I have been explained provision of  
 Section 70 of C.G.S.T act 2017 and I have understood  
 the same. I also understood that going false and  
 fabricated statement punishable with law & also understood  
 that the statement of mine can be used at evidence  
 against me, my Company or my other person in  
 any C.G.S.T related proceedings or in judicial proceedings  
 in any court of law in India.

I have personal Bank from Delhi mainly  
 I am the sole owner of above firm & bank after  
 day to day activity of above Company. On bank statement  
 I stated that this Company was engaged in export  
 of goods from India since 1993. Further I have also  
~~to~~ Company are being operated by me and my  
 Son Tarun Singh Wadhawan.

Am Singh  
 22/11/2020

22/11/2020

Continued

Seen  
 19/12/21

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(38)

I further state that during the period 1/7/18 to Dec 17 I exported the goods purchased the goods from local market and procured the invoice from various vendors to set off the ~~CGST~~ <sup>GST</sup> liability of the firm related to me and my sons. I also confirm that I have paid ~~only~~ only 25% to 30% (approx) to such vendors.

On being asked by you that the above firms are not eligible to take input tax credit ~~from~~ on the value of goods not paid to vendors. I stated that I have not received contracts/bills from our foreign buyers. I also assure you that as soon as I ~~received~~ receive the payment from foreign clients/buyers I will do needful to ensure my GST liability.

Reply back A/c details, purchase details, sales details and transport related document. I stated that same were reviewed by the office of CGST Delhi South ~~custodian~~ commissioner. I will provide by Friday that is 24/11/2020

This statement has been ~~texted~~ tendered voluntarily without any threat coercion pressure and force. I am signing this statement, ~~written~~ written by me in token of its correctness and genuineness

Before me:  
Asst Sd/-  
14/11/2020  
TASHU TASHU SHARMA  
Sd/-, DZO  
Omlet, N. Delhi

  
22/11/2020  
Tashu Tashu Sharma  
On behalf of  
D.B.T.P. Clothing Pvt Ltd  
I.S.R. Clothing Pvt Ltd  
Wadhawan Fabrics Pvt Ltd  
Fashion fit Exim Pvt Ltd  
Aptek Clothing Pvt Ltd  
  
Seen  
19/12/21

TC





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**OFFICE OF THE PRINCIPAL COMMISSIONER  
CENTRAL GOODS AND SERVICE TAX, DELHI SOUTH.**

**3<sup>rd</sup> FLOOR, PLOT NO.2B, EIL ANNEXE, BHIKAJI CAMA PLACE, NEW DELHI-66.**

DL-South/Div-CP/CGST/Inspection/DBTP Clothing/74/2019-20

Date 22.03.2021

14358

To,

The Joint Director,  
DRI, Indore Zonal Unit (IZU),  
1<sup>st</sup> Floor, BSNL Telephone Exchange Building,  
Transport Nagar, Indore-542001.

Sir,

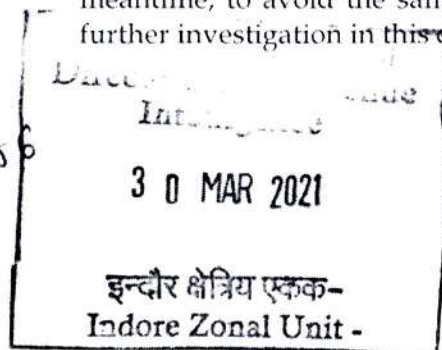
**Sub: - Information Pertaining to Investigation against Inder Pal Singh and his firms-Reg.**

Please refer to your letter F. No. DRI/IZU/INT-02/ENQ-03/2021/1347 dated 12.03.2021 on the subject cited above.

The investigation in respect of M/s DBTP Clothing Private Limited, M/s ISR Clothing Private Limited, M/s Wadhawan Fabrics Private Limited, M/s Appropriate Clothing Tradex Private Limited and M/s Fabulous Fit Exim Private Limited was initiated by the jurisdictional division (Connaught Place Division) as per DGARM list of Risky Exporter in reports 21/21A/21B. During the course of investigation, as per SOP provided by DGARM, it was found that the assessee were engaged in export of textiles (garments) and received refund of IGST. From the GST records available on the common portal and the documents resumed from these 5 firms at the time of premise visit, various anomalies were detected regarding remittances received against the export made to which the parties could not submit satisfactory clarifications. Therefore, Annexure-A with remarks that NOC may not be granted to them was forwarded to the DGARM. These parties have about 24 suppliers. Letters were forwarded to the CGST Commissionerate, Delhi-East, Delhi-north, Delhi-West and Mumbai West to ascertain physical existence of their suppliers, financial transactions between the said firms and the suppliers. Documents such as invoice, e-way bills, ledgers etc. verifying the bona fide of supplies between these firms and their suppliers have also been sought. Responses from these Commissionerates are still awaited.

Further developments relating to the investigations against the above mentioned 5 firms shall be shared with your office once the documents/information sought from the concerned Commissionerates is received and their bona fide is verified.

As the documents resumed from these 5 firms during the premise visit are voluminous, their copies may be taken from this office by special messenger. In the meantime, to avoid the same case being investigated by two agencies, it is proposed that further investigation in this case may be carried out at your level.



8/6/2021  
30/4/21  
5.0/2021

Yours faithfully,

Deputy Commissioner (AE)  
CGST, Delhi South

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Statement of Shri Inder Pal Singh, Director of M/s DBTP Clothing Private Limited., ISR Clothing Private Limited, Wadhawan Fabrics Private Limited, Appropriate Clothing Trader Private Limited, Fabulous Fit Exim Pvt. Ltd., Mobile No. 98115-03333 (Aadhar No. 316220341113) residing at D, 1/24, Vasant Vihar, Near Gole Market, Delhi - 110057 recorded on 19.02.2021 under Section 108 of the Customs Act, 1962 before the Senior Intelligence Officer, DRI, Indore Zonal Unit, Indore (camp at DRI, Delhi Zonal Unit, Delhi).

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I, Inder Pal Singh, Director of M/s DBTP Clothing Private Limited., ISR Clothing Private Limited, Wadhawan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Pvt. Ltd., appear before the Senior Intelligence Officer, DRI, Indore Zonal Unit, to tender my statement in connection with the ongoing enquiry being carried out by them in the matter of wrong availment of export benefits by my companies. Before recording of my statement, I have been explained the provisions of Section 108 of the Customs Act, 1962 and as per the provisions of the said section I have to tender true and correct statement before the recording officer. I have been explained that if the statement tendered by me is found to be false or mis-leading at any stage then I shall be liable for penal action under the provisions of Section 193 & 228 of Indian Penal Code. I can choose to remain silent also. This voluntary statement can be used as evidence in any legal proceedings or before any court of law against my person/firm/company. By fully understanding my responsibilities under the said section, I hereby tender my voluntary statement and request the recording officer to record the same on laptop in English language because I am fully aware of the said language.

On being asked regarding my role and responsibility in the said companies I state that in the capacity of Director of the said companies I am responsible for all the legal affairs of the said companies. Basically, I am one of the two directors of the companies and other director is Shri Rupinder Singh.

Statement given by me in the capacity of a Director will be binding on the company as well as other Directors.

I further state that Shri Rupinder Singh is another director in all companies, however, all the export related work is being handled by me only.

On being asked about the aforesaid 05 companies, I state that all the companies are formed by me along with Shri Rupinder Singh who is my employee and distant relative. I state that as one more director is required for creating a private company, I have made him director in all my companies. I pay him approximately 20,000 per month as salary in cash.

handed 19/2/21

TC  
NWBefore me  
[Signature]  
19/02/21  
SLC/220

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Que: Please explain business of your companies namely M/s DBTP Clothing Private Limited., ISR Clothing Private Limited, Wadhawan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Pvt. Ltd.

Ans: We made exports in the name of these companies i.e. M/s DBTP Clothing Private Limited., ISR Clothing Private Limited Wadhawan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Pvt. Ltd. in the year 2016, 2017 and 2018.

The main commodity of export was Ready Made Garments and exports were made mainly in countries in Southern Africa. All the exports were made in the name of one buyer namely Focus Star Garments Trading LLC, 101, FLAT, Hfsa Building, Diera Al Mararr, P.O. Box 377294 Dubai, U.A.E.

Que: How many employees or staff do you have? What is the mode of payment to them?

Ans : Since we are not exporting since last one and half year, we have no regular staff as of now.

Que: How many enquiry's of other departments are going on against your firms?

Que: DGGI, Delhi Zonal Unit and CGST, Delhi South Commissionerate are conducting investigation against me and my firms.

Que: Please explain how did you came in contact of your buyer Focus Star Garments Trading LLC, 101, FLAT, Hfsa Building, Diera Al Mararr, P.O. Box 377294 Dubai, U.A.E.

Ans: I state that when I was doing my business in Russia from the year 1993 to 1997, I came in contact of one Shri Rizwan who later shifted to Dubai and created a firm namely Focus Star Garments Trading LLC, 101, FLAT, Hfsa Building, Diera Al Mararr, P.O. Box 377294 Dubai, U.A.E. I again state that all the export was made to his firm only.

Que: Please explain the benefits claimed for export of goods in the name of aforesaid companies in the year 2016, 2017 and 2018.

Ans: I state that we claimed benefit of Drawback alongwith IGST Refund and MEIS.

Que: Import data revealed that Drawback amount of Rs. 2.74 crores has been availed by all the aforesaid 05 companies in the year 2016, 2017 and 2018 and No foreign remittance has been received in this regard, please explain?

Ans: I state that this amount of Drawback has been received by our companies during the said period and no remittances have been received in this regard till date.

*[Signature]*  
19/2/21

TC

*[Signature]*

Before me  
*[Signature]*  
19/02/21  
SLO/120

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Que: Please explain reason for forming different companies having same directors and same business.

Ans: I state that all the companies were formed solely for the purpose of availing export benefits. Further, I state that drawback and IGST refund has already been availed and due to non realization of export proceeds, we could not claim MEIS benefits. Further, I state that DGGI, Delhi Zonal Unit is also investigating a case of fraudulent IGST refund against all these 05 companies for last one year.

Que: Do you have any evidence in respect of realization of export proceeds after goods exported. As export sale proceeds realization should be received under the Foreign Exchange Management Act, 1999, and Foreign Exchange Management (Export of Goods and Services) Regulations or their Amendments, or any extension by the Reserve Bank of India?

Ans: No. I do not have any such evidence in respect of realization of export proceeds as per the Foreign Exchange Management Act, 1999, and Foreign Exchange Management (Export of Goods and Services) Regulations or their Amendments, or any extension by the Reserve Bank of India or any extension by the Reserve Bank of India as export proceeds were never realized.

Que: As no Export proceeds have been realized yet, are you expecting in future any remittance would be realized

Ans: No, there is no possibility for realization of any export proceeds for aforementioned firms.

Que: Why did you choose this pattern of earning money?

Ans: I want to earn easy money by exploiting loopholes in GST and Customs law.

Que: What was monetary relation with Shri Rizwan of Dubai as he was receiving your Goods from India?

Ans: As the suppliers of export goods were known to buyer (Shri Rizwan), we had verbal agreement with Shri Rizwan that when foreign remittances are received, payments would be made to suppliers. Therefore, the goods were exported on the basis of these terms only.

Que: How the Goods were going from Dubai to African Countries? Are you aware about this?

Ans: Yes, goods were exported directly to African countries and invoices were issued to buyer in Dubai.

Que: What was the terms and conditions of purchase Goods in Local Market? Have you paid from cash or through banking channel?

Ans: As stated above, the suppliers of export goods were known to buyer (Shri Rizwan), we had verbal agreement with Shri Rizwan that when foreign

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19/02/2021  
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remittances are received, payments would be made to suppliers. Therefore, the goods were exported on the basis of these terms only.

Que: Name of the local supplier from whom you have bought these goods?

Ans: As the suppliers were known to Shri Rizwan (buyer) in Dubai, I do not remember any local supplier from whom goods were bought.

Que: How GSTIN's of these companies has been obtained, who guided you, who assisted you to obtain these GSTIN's?

Ans: As I was doing business for the last so many years and knew the procedure, I obtained GSTIN as per procedure.

Que: Who is filing your GST returns, Name, Mobile Numbers & address?

Ans: My GST returns were filed by late Shri S. N. Pandey, Chartered Accountant. He expired last year.

Que: Have you file GST return regularly?

Ans: I have filed GST return upto March 2020. I have not filled any GST return after March, 2020.

Que: How these 5 IEC's has been opened, who guided you, who assisted you to obtain these IEC's.

Ans: I did business in Russia from the year 1993 to 1997 and was doing business since long time, I had sufficient knowledge of all the procedure and obtained IECs on my own. No other person guided me in this regard.

Que: As these 5 companies are registered before registrar of Companies (ROC), who guided you, who assisted you to obtain these companies & document formalities?

Ans: I have been doing business since long time, I had sufficient knowledge of all the procedure and therefore, I registered my companies on my own and no other person guided me in this regard.

Que: Who is Customs Broker for your companies and who is filing shipping bills?

Ans: As no exports have been made since 2019, I do not remember name of my Customs Broker. I would submit details of Customs Broker in due course.

Que: How many Bank Accounts do you have? Branch Name and address of all accounts associated as an exporter or GST registrants? Who opened these Bank accounts for you? Who was your guarantor?

Ans: I am having 5 Bank Accounts in UCO Bank, Cannought Place, Delhi and the details are as below;

(a) M/s Appropriate Clothing (00090510000564)

(b) M/s Wadhwan Fabrics (00090510000397)

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TC

(c) M/s Fabulous Fit Exim Pvt. Ltd. (00090510000380)

I do not remember other two accounts details and will provide in due course.

Que: In which accounts do you receive export incentives such as Drawback & IGST refund?

Ans: I received export incentive in aforesaid 5 Bank Accounts in UCO Bank, Cannought Place, Delhi.

Que: After receiving this amount in your UCO Bank accounts, where this amount was transferred or withdrawn? Please describe it in detail?

Ans: Some amounts was withdrawn in cash, some was transferred to my other accounts. I also state that some payments were made to suppliers of the goods.

Que: Please explain where have you invested or utilized the export incentive amounts?

Ans: I have utilized a large portion of these money for my daughters marriage in the year 2019 and other expenses.

Que: Please peruse your statement dated 22.01.2020 recorded before Senior Intelligence Officer, DGGI, DZU wherein you stated that during the period 01.07.2018 to December, 2019, you purchased the goods from local market and provided invoices from various vendors to set off GST liability of the firms.

Ans: Yes, I have perused the statement dated 22.01.2020 and I fully agree with the content of statement recorded on 22.01.2020 and put my dated signature.

Que: Import data also reveals that you had other three firms namely ISR Exports Pvt Ltd, Energetic Trades Private Limited and Finest Fit Impex Private limited and had made exports in the year 2016, 2017, 2018 and 2019 and availed export benefits. Please also explain whether foreign remittance has been received against this export.

Ans: I state that I do not remember exact amount of Drawback amount and IGST refund claimed and availed in the name of these three companies. I state that I had formed these three companies along with Shri Rupinder Singh and made exports during the aforesaid period, however, when an investigation was initiated against Finest Fit Impex Private limited by Directorate of Revenue Intelligence, Delhi Zonal Unit and drawback was suspended, we stopped exporting through these three companies i.e. ISR Exports Pvt Ltd, Energetic Trades Private Limited and Finest Fit Impex Private limited. Further, I state that realization of export proceeds of approx 20 to 25% of exports happened against export of all these three companies and some of the drawback amount was also suspended by DRI, Delhi Zonal Unit in respect of export made in the name of Finest Fit Impex Private limited. I state that I would submit exact details of Drawback and IGST refund availed and export proceeds realized against these three companies in due course. I also state

19/2/21

Before me  
19/02/21

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that as Finest Fit Impex Private limited was under investigation by DRI, Delhi Zonal Unit, so, we formed other 05 firms for solely purpose of availing export benefits.

Que: Apart from above 8 export & import firms, how many more shell companies do you have?

Ans: I have only these 8 firms, I do not have any other firms in my name.

Que: What was the purpose to open these aforementioned firms?

Ans: We formed these export firms to avail export incentives.

Que: Please provide the names of the vendors to whom you arrange cheap goods?

Ans: As no export is being done since 2019, I do not remember name of any vendor now.

Que : As per Company Act, there is a filing of financial statement annually, do you comply ?

Ans: Yes, I do file financial statement annually..

The above Statement has been read over by me and I found it as per my say. The Statement was recorded without use of force & threat or duress. The Statement was recorded on computer on my request after careful satisfaction. I am signing on each page of my statement.

*[Signature]*  
Indarjit Singh  
19/2/2021  
9811503333

Before me  
*[Signature]*  
19/02/2021  
L. Pandey S. K. Sharma  
SK0/12 V

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*[Signature]*

Statement of Shri Rupinder Singh Chandhok S/o Man Singh Chandhok, Director of M/s. DBTP Clothing Private Limited., ISR Clothing Private Limited, Wadhawan Fabrics Private Limited, Appropriate Clothing Trader Private Limited, Fabulous Fit Exim Pvt. Ltd., Mobile No. 9811505555 (Aadhar No. 905412968029) residing at C-10-A, Jal Road, Fateh Nagar, Tilak Nagar, West Delhi – 110018 recorded on 27.09.2021 under Section 108 of the Customs Act, 1962 before the Senior Intelligence Officer, DRI, Indore Zonal Unit, Indore at the officer of DRI, Indore.

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I, Rupinder Singh, Director of M/s DBTP Clothing Private Limited., ISR Clothing Private Limited, Wadhawan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, appear before the Senior Intelligence Officer, DRI, Indore Zonal Unit, to tender my statement in connection with the ongoing enquiry being carried out by them in the matter of wrong availment of export benefits by my companies. Before recording of my statement, I have been explained the provisions of Section 108 of the Customs Act, 1962 and as per the provisions of the said section I have to tender true and correct statement before the recording officer. I have been explained that if the statement tendered by me is found to be false or mis-leading at any stage then I shall be liable for penal action under the provisions of Section 193 & 228 of Indian Penal Code. I can choose to remain silent also. This voluntary statement can be used as evidence in any legal proceedings or before any court of law against my person/firm/company. By fully understanding my responsibilities under the said section, I hereby tender my voluntary statement and request the recording officer to record the same on laptop in English language because I am fully aware of the said language.

On being asked regarding my role and responsibility in the said companies I state that in the capacity of Director of the said companies I am responsible for all the legal affairs of the said companies. Basically, I am one of the two directors of the companies and other director is Shri Inder Pal Singh.

Statement given by me in the capacity of a Director will be binding on the company as well as other Directors.

I further state that Shri Inder Pal Singh is the main director in all companies and all the export related work is being handled by him only.

On being asked about the aforesaid 05 companies, I state that all the companies are formed by Inder Pal Singh only. I was only his employee. Since two directors are required for creating a private company, Inder Pal Singh made me director in all his companies. I was getting Rs. 20,000 per month as salary in cash.

Que: Please explain business of your companies namely M/s DBTP Clothing Private Limited., ISR Clothing Private Limited, Wadhawan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Pvt. Ltd.

Ans: These firms were made by Inder pal Singh and exports in the name of these companies i.e. M/s DBTP Clothing Private Limited., ISR Clothing Private Limited, Wadhawan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Pvt. Ltd. were done by Inder Pal Singh only. He never revealed me about what has been export and to whom these export were made.

Que: How many other employees or staff Inder Pal Singh had besides you?

Ans : He never revealed anything to me about his office and other activities, he asked me to give my PAN, Aadhar and bank documents I gave him and no other thing was informed to me except that the export will be made on the companies wherein I was one of the director.

  
27/09/21

TC  


Before me  
  
27/09/2021

Que: How many enquiry's of other departments are going on against your firms?

Que: I don't know about it, though I have received summons from DGGI, Delhi Zonal Unit and CGST, Delhi South Commissionerate but Inder Pal Singh have denied me to appear before any authority. I have received your summons about 5-6 times but Inder Pal Singh denied me to appear before you, however today I appeared as I have been receiving your summons repeatedly so I thought to come before you and present my status.

Que: Please explain have you ever contacted your buyer to whom export were made from India.

Ans: No, I never interacted with any buyer even I never heard of this name before. All the dealing we done by Inder pal Singh only.

Que: Please explain the benefits claimed for export of goods in the name of aforesaid companies in the year 2016, 2017 and 2018.

Ans: I state that all these benefit was claimed and availed by Inder Pal Singh only, I was only getting Rs. 20,000 Per month in lieu of using my name as Director.

Que: Import data revealed that Drawback amount of Rs. 2.74 crores has been availed by all the aforesaid 05 companies in the year 2016, 2017 and 2018 and No foreign remittance has been received in this regard, please explain?

Ans: I didn't know about these availment Inder Pal singh would be in position to explain about it.

Que: Please explain reason for forming different companies by Inder Pal Singh wherein you were director.

Ans: I did not know on how many companies were made on my name. I have given documents asked by Inder pal Singh and he never revealed how these companies were formed and what export were made. I want to earn easy money so I agreed to terms of Inder pal Singh and gave the documents to form companies on my name. I have no knowledge of export and never heard of these scheme before. I never interacted with any CHA nor I know about from where the exported goods were purchased and to whom these goods were exported.

Que: How many Bank Accounts do you have? Branch Name and address of all accounts associated as an exporter or GST registrants? Who opened these Bank accounts for you? Who was your guarantor?

Ans: Inder Pal Singh informed me that we are opening Bank Accounts in UCO Bank, Cannought Place, Delhi but he never revealed me account number and their detail or money received or deposited in these account.

ब सन्तुष्ट होकर मैं उपरोक्त व्यापार को अपने से बढ़ कर समझने के व्युत्पन्न के परतेक फर्म पर अपने हस्ताक्षर कर रहा हूँ। उपरोक्त व्यापार के दौरान मुझे समय-2 पर स्वामि पत्रों आदि परदेस किया गया। व्यापार बिना किसी जोर-जबरदस्ती व भारकील मैं लिया गया है। व्यापार के दौरान 2018-19 का बीयमा का पूरा पालन किया गया।

Before me

27/05/2021

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27/05/21  
RUPINDER SINGH CHANDHIA

भारत सरकार  
Government of India

रुपिंदर सिंह चण्डोक  
Rupinder Singh Chandhok  
जन्म तिथि DOB 18-04-1973  
पुरुष Male

Issue Date: 03-04-2012



9054 1296 8029

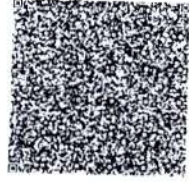
मेरा आधार, मेरी पहचान

भारतीय विशिष्ट पहचान प्राधिकरण  
Unique Identification Authority of India

पता: मान सिंह चण्डोक, सी-10-ए, जल मार्ग,  
फतेह नगर, तिलक नगर, पश्चिम दिल्ली,  
दिल्ली, 110018

Print Date 17/10/2020

Address: C/O Man Singh Chandhok,  
C-10-A, Jal Road, Fateh Nagar, Tilak  
Nagar, West Delhi, Delhi, 110018



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help@uidai.gov.in

www.uidai.gov.in

27/09/21

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Statement of Shri Taran Pal Wadhwan, Son of Inder Pal Singh who is one of the directors of DBTB Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited. Mobile No. 9811501111, Aadhar Card No. 9538 8922 9490, PAN: AAYPW2639K presently residing at D-1/24, Vasant Vihar, New Delhi dated 16.07.2025 under Section 108 of the Customs Act, 1962 before the Senior Intelligence Officer, DRI, Indore Zonal Unit, Indore at premises of DRI, Indore Zonal Unit situated at 1<sup>st</sup> Floor, BSNL Telephone Exchange Building, Transport Nagar, Indore.

\*\*\*\*\*

I, Shri Taran Pal Wadhwan, appear before the Senior Intelligence Officer, DRI, Indore Zonal Unit, to tender my statement against Summons in connection with the ongoing enquiry being carried out by them in the matter of fraudulent availment of duty drawback by exporting overvalued inferior quality Readymade Garments through DBTB Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited. Before recording of my statement, I have been explained the provisions of Section 108 of the Customs Act, 1962. As per the provisions of the said section I have to tender true and correct statement before the recording officer. I have been explained that if the statement tendered by me is found to be false or mis-leading at any stage then I shall be liable for penal action under the provisions of Section 229 and Section 267 of Bhartiya Nyaya Sanhita, 2023 (BNS). This voluntary statement can be used as evidence in any legal proceedings or before any court of law against any person /firm /company. I may also remain silent on my statement. By fully understanding my responsibilities under the said section, I hereby tender my voluntary statement and request the recording officer to record the same on Desktop in English language because I am fully aware of the said language.

16/07/2025

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16/07/25

**Question 1: Kindly give a brief introduction of yourself and also produce the signed copies of identity and address proof.**

**Answer:** My name is Taran Pal Wadhwan, aged 36 years and presently residing at D-1/24, Vasant Vihar, New Delhi. I am currently dealing in real estate. I completed my 12<sup>th</sup> standard from DPS, R.K. Puram, Delhi in the year 2006. I completed my graduation in Bachelor of Administration (B.A.) from IILM, Delhi in the year 2008. I am submitting copy of Aadhar Card in support of my identity and address proof. My mail ID is taran\_wadhawan@yahoo.com.

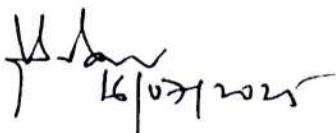
**Question 2: Please explain business of companies namely DBTB Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited.**

**Answer:** These firms were created by my father, Shri Inder Pal Singh and the exports were made in the name of these firms i.e. DBTB Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited. On being asked I state that I know the names of these firms but do not know much about these firms. These firms were created by my father, Shri Inder Pal Singh and he must be knowing in respect of these firms. On being asked I also state that I am not in any official capacity of these firms.

**Question 3: Do you know Shri Rupinder Singh Chandhok who is also one the directors in the firms namely, DBTB Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited.**

**Answer:** Shri Rupinder Singh Chandhok is our known and work in these firms. On being asked I state that I am now aware but he may be one of the directors in all these firms namely DBTB Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited.

**Question 4. You have stated that you do not know about these aforesaid firms and you are not in any official capacity of these firms, however, on scrutiny of the bank statements it was revealed that the Export incentives received by firms namely DBTB Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics**

 16/07/2025



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Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited have been transferred to your saving account. Please state

**Answer:** I am not aware with the Export incentives received by these firms namely DBTB Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited and were transferred to my saving account. Earlier my accounts was being handles by my father, Shri Inder Pal Singh only. He must be aware of transferring of export incentives into my saving account.

**Question 5:** Kindly peruse bank statement of your saving account No.100041249557 in the IndusInd Bank for the period 28.10.2015 to 25.01.2021 which reveals that the export incentive amount from aforesaid firms namely DBTB Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited was credited to your saving bank account No.100041249557 in the IndusInd Bank.

**Answer:** I have perused bank statement of my account No. 100041249557 in the IndusInd Bank for the period 28.10.2015 to 25.01.2021 and I agree that the amountd from aforesaid firms namely DBTB Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited was transferred and credited to my saving bank account No. 100041249557 in the IndusInd Bank. However, I state that my bank account No.100041249557 in IndusInd Bank was being handles by my father Shri Inder Pal Singh only who is one of the directors in these firms. I have put my dated signature on bank statement in token of having seen and agreed with the said credited amount from the aforesaid firm.

The above statement has been rendered by me in my full awareness and without any greed, threat force. I have read the above statement and finding the same as per my view I am putting my dated signature on each page

Before me

*[Signature]*

16/07/2025

Page 3 of 3

*[Signature]*

16/07/25

TARAN PAL

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*[Signature]*

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REP31

UCO BANK, PATEL NAGAR (PNG)

Page 1

## Customer Account Ledger Report

Report To :  
 SolId :  
 Set Id : 0117 PATEL NAGAR,NEW DELHI  
 Gl Sub Head Code :  
 Acct Range : 00090210004364 to 00090210004364  
 Currency Code :  
 Account Label :  
 Open/Closed A/cs (O/C) :  
 Period : 14-09-2017 to 10-09-2025  
 Limit Details : Y  
 Order by GL. Date.

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UCO BANK PATEL NAGAR (PNG)

Page 2

## Customer Account Ledger Report from 14-09-2017 to 10-09-2025

Service Outlet : 0117 PATEL NAGAR,NEW DELHI  
 Account No : 00090210004364 INR DBTP CLOTHING PRIVATE LIMITED  
 Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 Opening Balance : 0  
 Peg Review date : 31-12-2099

| GL. Date           | Value Date | Instrmnt Number | Particulars                              | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|--------------------|------------|-----------------|------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| Order by GL. Date. |            |                 |                                          |                          |                           |                |               |                  |
| 09-11-2017         | 09-11-2017 |                 | CASH                                     |                          | 2,000.00                  | 2,000.00Cr     | MK043052      | DS027322         |
| 26-12-2017         | 26-12-2017 |                 | MIN.BAL.Charges                          | 500.00                   |                           | 1,500.00Cr     | APPS3         | SYSTEM           |
| 08-01-2018         | 08-01-2018 |                 | Cheque Book Charges                      | 200.00                   |                           | 1,300.00Cr     | MG043346      | SYSTEM           |
| 01-02-2018         | 01-02-2018 |                 | TRS ISR EXPORT                           |                          | 10,50,000.00              | 10,51,300.00Cr | MG043346      | AS026420         |
| 01-02-2018         | 01-02-2018 | 101156          | CHADHA EXPORTS                           | 4,30,000.00              |                           | 6,21,300.00Cr  | AA051048      | RS030702         |
| 01-02-2018         | 01-02-2018 | 101158          | FINEST FIT IMPEX PVT LTD                 | 1,50,000.00              |                           | 4,71,300.00Cr  | AA051048      | RS030702         |
| 01-02-2018         | 01-02-2018 | 101157          | PARK ENTERPRISES                         | 4,70,000.00              |                           | 1,300.00Cr     | AA051048      | RS030702         |
| 28-03-2018         | 28-03-2018 |                 | MIN.BAL.Charges                          | 500.00                   |                           | 800.00Cr       | APPS3         | SYSTEM           |
| 12-04-2018         | 12-04-2018 |                 | TRS                                      |                          | 7,50,000.00               | 7,50,800.00Cr  | MG043346      | PS046289         |
| 12-04-2018         | 12-04-2018 | 101154          | SELF                                     | 7,50,000.00              |                           | 800.00Cr       | MK043052      | JA033839         |
| 08-05-2018         | 08-05-2018 |                 | FINEST FIT IMPEX                         |                          | 6,00,000.00               | 6,00,800.00Cr  | RS030702      | AA051048         |
| 08-05-2018         | 08-05-2018 | 101160          | TO 00090610003732                        | 6,00,000.00              |                           | 800.00Cr       | MM058174      | AA051048         |
| 27-06-2018         | 27-06-2018 |                 | MIN.BAL.Charges                          | 500.00                   |                           | 300.00Cr       | APPS3         | SYSTEM           |
| 18-07-2018         | 18-07-2018 |                 | CASH                                     |                          | 1,700.00                  | 2,000.00Cr     | MK043052      | RS030702         |
| 26-07-2018         | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 72,938.00                 | 74,938.00Cr    | RTGSUSER      | SYSTEM           |
| 26-07-2018         | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,40,681.00               | 2,15,619.00Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018         | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,41,693.00               | 3,57,312.00Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018         | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,85,062.00               | 5,42,374.00Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018         | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 38,711.00                 | 5,81,085.00Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018         | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,42,705.00               | 7,23,790.00Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018         | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,41,693.00               | 8,65,483.00Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018         | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,25,301.00               | 9,90,784.00Cr  | RTGSUSER      | SYSTEM           |
| 30-07-2018         | 30-07-2018 |                 | FINEST FIT                               |                          | 10,000.00                 | 10,00,784.00Cr | AA051048      | PD060200         |
| 30-07-2018         | 30-07-2018 | 101161          | SELF                                     | 10,00,000.00             |                           | 784.00Cr       | MK043052      | PD060200         |
| 04-08-2018         | 04-08-2018 |                 | RTGS/CBEC - ICE::GATE                    |                          | 2,34,566.00               | 2,35,350.00Cr  | RTGSUSER      | RTGSUSER         |
| 06-08-2018         | 06-08-2018 |                 | RTGS/FAB IMPEX TRDERS                    | 2,00,017.70              |                           | 35,332.30Cr    | AA051048      | PD060200         |
| 09-08-2018         | 09-08-2018 |                 | RTGS/CBEC - ICE::GATE                    |                          | 2,60,661.00               | 2,95,993.30Cr  | RTGSUSER      | RTGSUSER         |
| 14-08-2018         | 14-08-2018 |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,52,081.00               | 4,48,074.30Cr  | RTGSUSER      | SYSTEM           |
| 16-08-2018         | 16-08-2018 |                 | RTGS/FAB IMPEX TRADERS                   | 4,45,017.70              |                           | 3,056.60Cr     | PD060200      | AA051048         |
| 21-08-2018         | 21-08-2018 |                 | TFR(APPROPRIATE CLOTHING TRADEX PVT LTD) |                          | 5,25,000.00               | 5,28,056.60Cr  | SA065484      | AA051048         |
| 21-08-2018         | 21-08-2018 | 3               | SAMUNDAR LOGISTICS                       | 5,01,034.00              |                           | 27,022.60Cr    | RS030702      | PS046289         |
| 01-09-2018         | 01-09-2018 |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,43,680.00               | 1,70,702.60Cr  | RTGSUSER      | SYSTEM           |
| 01-09-2018         | 01-09-2018 |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,47,317.00               | 3,18,019.60Cr  | RTGSUSER      | SYSTEM           |
| 03-09-2018         | 03-09-2018 | 11              | INDER PAL SINGH                          | 3,15,000.00              |                           | 3,019.60Cr     | RS030702      | AA051048         |

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04-09-2018 04-09-2018 10 BHARTI AIRTEL LTD 1,357.00 1,662.60Cr MP046266 RD055641  
04-09-2018 04-09-2018 9 BHARTI AIRTEL LTD 1,044.00 618.60Cr MP046266 RD055641  
04-09-2018 04-09-2018 Ac xfr from gl ^11056^ to ^11030^ 618.60 0.00 PD060200 SYSTEM  
04-09-2018 04-09-2018 Ac xfr from gl ^11056^ to ^11030^ 618.60Cr PD060200 SYSTEM  
04-09-2018 04-09-201813 RTGS/SHRISTI EXPORT 9,50,064.90 9,49,446.30Dr AA051048 PS046289  
11-09-2018 11-09-2018 RTGS/CBEC - ICE::GATE 2,85,411.00 6,64,035.30Dr RTGSUSER RTGSUSER

Page Total Credit : 51,51,818.60  
Page Total Debit : 58,15,853.90

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UCO BANK PATEL NAGAR (PNG)

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Customer Account Ledger Report from 14-09-2017 to 10-09-2025

Service Outlet : 0117 PATEL NAGAR,NEW DELHI  
Account No : 00090210004364 INR DBTP CLOTHING PRIVATE LIMITED  
Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 6,64,035.30Dr  
Peg Review date : 31-12-2099

| GL.<br>Date | Value<br>Date    | Instrmnt<br>Number | Particulars                                       | Transaction<br>Debit Amount | Transaction<br>Credit Amount | Balance        | Entry<br>User Id | Verified<br>User Id |
|-------------|------------------|--------------------|---------------------------------------------------|-----------------------------|------------------------------|----------------|------------------|---------------------|
| 11-09-2018  | 11-09-2018       |                    | RTGS/CBEC - ICE::GATE                             |                             | 2,83,387.00                  | 3,80,648.30Dr  | RTGSUSER         | RTGSUSER            |
| 11-09-2018  | 11-09-2018       |                    | RTGS/CBEC - ICE::GATE                             |                             | 2,81,362.00                  | 99,286.30Dr    | RTGSUSER         | RTGSUSER            |
| 11-09-2018  | 11-09-2018       |                    | RTGS/CBEC - ICE::GATE                             |                             | 2,83,387.00                  | 1,84,100.70Cr  | RTGSUSER         | RTGSUSER            |
| 11-09-2018  | 11-09-2018       |                    | RTGS/CBEC - ICE::GATE                             |                             | 2,40,963.00                  | 4,25,063.70Cr  | RTGSUSER         | RTGSUSER            |
| 11-09-2018  | 11-09-2018       |                    | NEFT/ CBEC ICEGATE                                |                             | 1,29,456.00                  | 5,54,519.70Cr  | RTGSUSER         | SYSTEM              |
| 11-09-2018  | 11-09-2018       |                    | NEFT/ CBEC ICEGATE                                |                             | 68,177.00                    | 6,22,696.70Cr  | RTGSUSER         | SYSTEM              |
| 11-09-2018  | 11-09-2018101159 |                    | NEFT/SEAWON CLOTHING PVT                          | 1,57,017.70                 |                              | 4,65,679.00Cr  | AA051048         | PS046289            |
| 12-09-2018  | 12-09-2018       | 18                 | SELF                                              | 4,50,000.00                 |                              | 15,679.00Cr    | MK043052         | AA051048            |
| 12-09-2018  | 12-09-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 2,96,193.00                  | 3,11,872.00Cr  | RTGSUSER         | SYSTEM              |
| 12-09-2018  | 12-09-2018       |                    | 00090210004364: Int.Coll:14-09-2017 to 12-09-2018 | 3,232.00                    |                              | 3,08,640.00Cr  | PD060200         | SYSTEM              |
| 13-09-2018  | 13-09-2018       | 16                 | INDERPAL SINGH                                    | 3,08,000.00                 |                              | 640.00Cr       | RS030702         | PS046289            |
| 15-09-2018  | 15-09-2018       |                    | RTGS/CBEC - ICE::GATE                             |                             | 2,57,547.00                  | 2,58,187.00Cr  | RTGSUSER         | RTGSUSER            |
| 15-09-2018  | 15-09-2018       |                    | RTGS/CBEC - ICE::GATE                             |                             | 2,51,188.00                  | 5,09,375.00Cr  | RTGSUSER         | RTGSUSER            |
| 15-09-2018  | 15-09-201822     |                    | RTGS/SHRISTI EXPORT                               | 5,00,035.40                 |                              | 9,339.60Cr     | AA051048         | PD060200            |
| 15-09-2018  | 15-09-201821     |                    | NEFT/SHRISTI EXPORT                               | 9,00,029.50                 |                              | 8,90,689.90Dr  | AA051048         | PD060200            |
| 29-09-2018  | 29-09-2018       |                    | 00090210004364: Int.Coll:13-09-2018 to 29-09-2018 | 6,936.00                    |                              | 8,97,625.90Dr  | PD060200         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 5,02,376.00                  | 3,95,249.90Dr  | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 5,13,069.00                  | 1,17,819.10Cr  | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 2,46,050.00                  | 3,63,869.10Cr  | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 3,04,629.00                  | 6,68,498.10Cr  | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 5,62,724.00                  | 12,31,222.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 5,70,821.00                  | 18,02,043.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 2,80,528.00                  | 20,82,571.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 4,99,883.00                  | 25,82,454.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 5,66,773.00                  | 31,49,227.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 2,21,768.00                  | 33,70,995.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 5,22,269.00                  | 38,93,264.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 3,07,314.00                  | 42,00,578.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 5,15,094.00                  | 47,15,672.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 4,81,925.00                  | 51,97,597.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 5,00,985.00                  | 56,98,582.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 4,37,075.00                  | 61,35,657.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 5,79,155.00                  | 67,14,812.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 5,65,958.00                  | 72,80,770.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | NEFT/ e PAO GST REFUNDS                           |                             | 1,40,931.00                  | 74,21,701.10Cr | RTGSUSER         | SYSTEM              |
| 09-10-2018  | 09-10-2018       |                    | 00090210004364: Int.Coll:30-09-2018 to 09-10-2018 | 4,371.00                    |                              | 74,17,330.10Cr | PD060200         | SYSTEM              |
| 10-10-2018  | 10-10-2018       |                    | diff MIN.BAL.Charges 2nd Qtr 2018                 | 469.00                      |                              | 74,16,861.10Cr | APPS3            | SYSTEM              |
| 10-10-2018  | 10-10-201800005  |                    | RTGS/ULTRA ENTERPRISES                            | 74,00,059.00                |                              | 16,802.10Cr    | PD060200         | PS046289            |
| 16-10-2018  | 16-10-2018       | 17                 | CBDT GBM345751                                    | 1,763.00                    |                              | 15,039.10Cr    | WFSRE            | SYSTEM              |
| 16-10-2018  | 16-10-2018       | 6                  | CBDT GBM345747                                    | 11,816.00                   |                              | 3,223.10Cr     | WFSRE            | SYSTEM              |
| 16-10-2018  | 16-10-2018       |                    | Cheque Book Charges                               | 400.00                      |                              | 2,823.10Cr     | PS046289         | SYSTEM              |
| 17-10-2018  | 17-10-2018       |                    | Chg For 01-04-2018 To 17-10-2018                  | 205.00                      |                              | 2,618.10Cr     | RS030702         | SYSTEM              |
| 18-10-2018  | 18-10-2018       | 31                 | SELF                                              | 9,50,000.00                 |                              | 9,47,381.90Dr  | MK043052         | PD060200            |

Page Total Credit : 1,04,10,987.00

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UCO BANK PATEL NAGAR (PNG)

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Customer Account Ledger Report from 14-09-2017 to 10-09-2025

Service Outlet : 0117 PATEL NAGAR,NEW DELHI  
Account No : 00090210004364 INR DBTP CLOTHING PRIVATE LIMITED  
Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 9,47,381.90Dr  
Peg Review date : 31-12-2099

| GL. Date   | Value Date   | Instrmnt Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|--------------|-----------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 29-10-2018 | 29-10-2018   |                 | RTGS/CBEC - ICE::GATE                            |                          | 2,36,893.00               | 7,10,488.90Dr  | RTGSUSER      | RTGSUSER         |
| 29-10-2018 | 29-10-2018   |                 | RTGS/CBEC - ICE::GATE                            |                          | 2,15,900.00               | 4,94,588.90Dr  | RTGSUSER      | RTGSUSER         |
| 29-10-2018 | 29-10-2018   |                 | RTGS/CBEC - ICE::GATE                            |                          | 2,56,535.00               | 2,38,053.90Dr  | RTGSUSER      | RTGSUSER         |
| 29-10-2018 | 29-10-2018   |                 | RTGS/CBEC - ICE::GATE                            |                          | 2,51,093.00               | 13,039.10Cr    | RTGSUSER      | RTGSUSER         |
| 29-10-2018 | 29-10-2018   |                 | NEFT/ CBEC ICEGATE                               |                          | 1,06,796.00               | 1,19,835.10Cr  | RTGSUSER      | SYSTEM           |
| 29-10-2018 | 29-10-2018   |                 | NEFT/ CBEC ICEGATE                               |                          | 1,17,619.00               | 2,37,454.10Cr  | RTGSUSER      | SYSTEM           |
| 29-10-2018 | 29-10-2018   |                 | 00090210004364:Int.Coll:10-10-2018 to 29-10-2018 | 5,639.00                 |                           | 2,31,815.10Cr  | PD060200      | SYSTEM           |
| 30-10-2018 | 30-10-2018   |                 | CASH                                             |                          | 5,00,000.00               | 7,31,815.10Cr  | MK043052      | PD060200         |
| 30-10-2018 | 30-10-2018   | 30              | TRS TARAN PAL                                    | 2,00,000.00              |                           | 5,31,815.10Cr  | MG043346      | PS046289         |
| 30-10-2018 | 30-10-2018   | 28              | TRS PARK                                         | 3,24,000.00              |                           | 2,07,815.10Cr  | MG043346      | PS046289         |
| 30-10-2018 | 30-10-201829 |                 | RTGS/HDFC BANK LTD                               | 3,16,035.40              |                           | 1,08,220.30Dr  | PS046289      | PD060200         |
| 30-10-2018 | 30-10-2018   | 35              | TRS INDERPAL                                     | 6,50,000.00              |                           | 7,58,220.30Dr  | MG043346      | PS046289         |
| 30-10-2018 | 30-10-201832 |                 | NEFT/DIVYANI ESTATE AND P                        | 1,00,005.90              |                           | 8,58,226.20Dr  | PS046289      | PD060200         |
| 30-10-2018 | 30-10-2018   | 34              | SELF                                             | 85,000.00                |                           | 9,43,226.20Dr  | MK043052      | PS046289         |
| 30-10-2018 | 30-10-2018   | 36              | TRS PARK                                         | 5,000.00                 |                           | 9,48,226.20Dr  | MG043346      | PS046289         |
| 31-10-2018 | 31-10-2018   |                 | 00090210004364:Int.Coll:30-10-2018 to 31-10-2018 | 1,026.00                 |                           | 9,49,252.20Dr  | PD060200      | SYSTEM           |
| 27-11-2018 | 27-11-2018   |                 | NEFT/ CBEC ICEGATE                               |                          | 1,05,260.00               | 8,43,992.20Dr  | RTGSUSER      | SYSTEM           |
| 27-11-2018 | 27-11-2018   |                 | NEFT/ CBEC ICEGATE                               |                          | 1,34,913.00               | 7,09,079.20Dr  | RTGSUSER      | SYSTEM           |
| 30-11-2018 | 30-11-2018   |                 | 00090210004364:Int.Coll:01-11-2018 to 30-11-2018 | 14,889.00                |                           | 7,23,968.20Dr  | APPS3         | SYSTEM           |
| 20-12-2018 | 20-12-2018   | 20              | SELF                                             | 2,10,000.00              |                           | 9,33,968.20Dr  | DG051722      |                  |
| 27-12-2018 | 27-12-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,63,581.00               | 7,70,387.20Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,15,280.00               | 6,55,107.20Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 74,019.00                 | 5,81,088.20Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 19,042.00                 | 5,62,046.20Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,38,481.00               | 4,23,565.20Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,33,398.00               | 2,90,167.20Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 2,09,648.00               | 80,519.20Dr    | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 60,134.00                 | 20,385.20Dr    | RTGSUSER      | SYSTEM           |
| 28-12-2018 | 28-12-2018   | 27              | ENERGETIC CLOTHING                               | 9,78,000.00              |                           | 9,98,385.20Dr  | RS030702      | DG051722         |
| 31-12-2018 | 31-12-2018   |                 | 00090210004364:Int.Coll:01-12-2018 to 31-12-2018 | 13,150.00                |                           | 10,11,535.20Dr | APPS2         | SYSTEM           |
| 31-01-2019 | 31-01-2019   |                 | 00090210004364:Int.Coll:01-01-2019 to 31-01-2019 | 16,965.00                |                           | 10,28,500.20Dr | DG051722      | SYSTEM           |
| 31-01-2019 | 31-01-2019   |                 | Unrecovered Int Rev frm 01-11-2018               |                          | 10,11,535.00              | 16,965.20Dr    | APPS2         | SYSTEM           |
| 12-02-2019 | 12-02-2019   |                 | BY TRF                                           |                          | 8,97,000.00               | 8,80,034.80Cr  | JC053514      | SYSTEM           |
| 12-02-2019 | 31-01-2019   |                 | Intt Rev Recov S51547680 12-02-2019              | 8,97,000.00              |                           | 16,965.20Dr    | JC053514      | SYSTEM           |
| 21-02-2019 | 21-02-2019   |                 | BY TFR                                           |                          | 1,50,000.00               | 1,33,034.80Cr  | DG051722      | SYSTEM           |
| 21-02-2019 | 31-01-2019   |                 | Recov Txn-S73356150/21-02-2019                   | 1,14,535.00              |                           | 18,499.80Cr    | DG051722      | SYSTEM           |
| 21-02-2019 | 21-02-2019   |                 | 00090210004364:Int.Coll:01-02-2019 to 21-02-2019 | 6,678.00                 |                           | 11,821.80Cr    | DG051722      | SYSTEM           |
| 01-03-2019 | 01-03-2019   | 42              | TRS SAMUNDAR LOGISTICS                           | 8,56,569.00              |                           | 8,44,747.20Dr  | MG043346      | DG051722         |
| 01-03-2019 | 01-03-2019   |                 | BY CASH                                          |                          | 6,000.00                  | 8,38,747.20Dr  | SA065484      | PS046289         |
| 01-03-2019 | 01-03-201943 |                 | NEFT/NIRANJAN DAS DUA                            | 46,005.90                |                           | 8,84,753.10Dr  | PS046289      | PD060200         |
| 01-03-2019 | 01-03-201941 |                 | NEFT/DIVYANI ESTATE AND P                        | 50,005.90                |                           | 9,34,759.00Dr  | PS046289      | PD060200         |
| 01-03-2019 | 01-03-201940 |                 | NEFT/GURCHARAN ARORA                             | 15,005.90                |                           | 9,49,764.90Dr  | PS046289      | PD060200         |
| 01-03-2019 | 01-03-201945 |                 | NEFT/SUMAN LATA                                  | 19,005.90                |                           | 9,68,770.80Dr  | PS046289      | PD060200         |

Page Total Credit : 49,03,127.00

Page Total Debit : 49,24,515.90

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Customer Account Ledger Report from 14-09-2017 to 10-09-2025

Service Outlet : 0117 PATEL NAGAR,NEW DELHI

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Account No : 00090210004364 INR DBTP CLOTHING PRIVATE LIMITED  
 GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 9,68,770.80Dr  
 Peg Review date : 31-12-2099

| GL. Date   | Value Date | Instrmnt Number | Particulars                                       | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|---------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 01-03-2019 | 01-03-2019 | 44              | NEFT/SURINDER KUMAR GUPT                          | 19,005.90                |                           | 9,87,776.70Dr  | PS046289      | PD060200         |
| 31-03-2019 | 31-03-2019 |                 | 00090210004364: Int.Coll:01-03-2019 to 31-03-2019 | 15,811.00                |                           | 10,03,587.70Dr | APPS3         | SYSTEM           |
| 11-04-2019 | 11-04-2019 |                 | NEFT/ e PAO GST REFUNDS                           |                          | 16,17,181.00              | 6,13,593.30Cr  | RTGSUSER      | SYSTEM           |
| 11-04-2019 | 11-04-2019 |                 | NEFT/ e PAO GST REFUNDS                           |                          | 15,77,320.00              | 21,90,913.30Cr | RTGSUSER      | SYSTEM           |
| 12-04-2019 | 12-04-2019 |                 | diff MIN.BAL.Charges 3rd Qtr 2018                 | 469.00                   |                           | 21,90,444.30Cr | FINADM        | SYSTEM           |
| 12-04-2019 | 12-04-2019 |                 | diff MIN.BAL.Charges 4th Qtr 2018                 | 469.00                   |                           | 21,89,975.30Cr | FINADM        | SYSTEM           |
| 12-04-2019 | 12-04-2019 | 23              | SELF                                              | 65,000.00                |                           | 21,24,975.30Cr | MK043052      | RK027294         |
| 12-04-2019 | 12-04-2019 |                 | RTGS/SHRITI EXPORT                                | 21,00,064.90             |                           | 24,910.40Cr    | DG051722      | PS046289         |
| 12-04-2019 | 12-04-2019 |                 | 00090210004364: Int.Coll:01-04-2019 to 12-04-2019 | 5,429.00                 |                           | 19,481.40Cr    | JC053514      | SYSTEM           |
| 23-04-2019 | 23-04-2019 | 24              | SELF                                              | 9,00,000.00              |                           | 8,80,518.60Dr  | MK043052      | DG051722         |
| 30-04-2019 | 30-04-2019 |                 | 00090210004364: Int.Coll:13-04-2019 to 30-04-2019 | 3,812.00                 |                           | 8,84,330.60Dr  | JC053514      | SYSTEM           |
| 04-05-2019 | 04-05-2019 |                 | TFR(APPROPRIATE CLOTHING PVT LTD)                 |                          | 9,00,000.00               | 15,669.40Cr    | SA065484      | JC053514         |
| 04-05-2019 | 04-05-2019 |                 | FROM00090210004265                                |                          | 12,50,000.00              | 12,65,669.40Cr | DA052218      | JC053514         |
| 04-05-2019 | 04-05-2019 | 101             | SELF                                              | 12,50,000.00             |                           | 15,669.40Cr    | RS030702      | JC053514         |
| 04-05-2019 | 04-05-2019 |                 | 00090210004364: Int.Coll:01-05-2019 to 04-05-2019 | 1,435.00                 |                           | 14,234.40Cr    | JC053514      | SYSTEM           |
| 08-05-2019 | 08-05-2019 | 51              | SELF                                              | 14,000.00                |                           | 234.40Cr       | RS030702      | PS046289         |
| 28-06-2019 | 28-06-2019 |                 | MIN.BAL.Charges                                   | 234.40                   |                           | 0.00           | FINADM        | SYSTEM           |
| 07-08-2019 | 07-08-2019 |                 | TFR(WADHAWAN DESIGNS)                             |                          | 9,00,000.00               | 9,00,000.00Cr  | SA065484      | AC055052         |
| 07-08-2019 | 07-08-2019 | 104             | SELF                                              | 9,00,000.00              |                           | 0.00           | RS030702      | AC055052         |
| 30-09-2019 | 30-09-2019 |                 | FLAXEN EXIN PVT LTD                               |                          | 18,00,000.00              | 18,00,000.00Cr | HP055062      | AW030777         |
| 30-09-2019 | 30-09-2019 | 111             | ADITYA IMPEX                                      | 25,000.00                |                           | 17,75,000.00Cr | HP055062      | AW030777         |
| 30-09-2019 | 30-09-2019 | 107             | TARANPAL WADHAWAN                                 | 3,00,000.00              |                           | 14,75,000.00Cr | HP055062      | AW030777         |
| 30-09-2019 | 30-09-2019 | 106             | FABULOUS FIT EXIM PVT LTD                         | 10,000.00                |                           | 14,65,000.00Cr | HP055062      | AW030777         |
| 30-09-2019 | 30-09-2019 | 105             | FINEST FIT IMPEX PVT LTD                          | 46,000.00                |                           | 14,19,000.00Cr | HP055062      | AW030777         |
| 30-09-2019 | 30-09-2019 | 103             | APPROPRIATE CLOTHING TRADEX PVT LTD               | 4,18,000.00              |                           | 10,01,000.00Cr | HP055062      | AW030777         |
| 30-09-2019 | 30-09-2019 | 110             | TARAN PAL WADHAWAN                                | 1,28,000.00              |                           | 8,73,000.00Cr  | HP055062      | AW030777         |
| 30-09-2019 | 30-09-2019 | 109             | NIRUPAMA WADHAWAN                                 | 81,000.00                |                           | 7,92,000.00Cr  | HP055062      | AW030777         |
| 30-09-2019 | 30-09-2019 | 108             | INDERPAL SINGH                                    | 7,90,000.00              |                           | 2,000.00Cr     | HP055062      | AW030777         |
| 01-10-2019 | 01-10-2019 |                 | diff MIN.BAL.Charges 1st Qtr 2019                 | 234.60                   |                           | 1,765.40Cr     | FINADM        | SYSTEM           |
| 01-10-2019 | 01-10-2019 |                 | diff MIN.BAL.Charges 2nd Qtr 2019                 | 469.00                   |                           | 1,296.40Cr     | FINADM        | SYSTEM           |
| 24-10-2019 | 24-10-2019 |                 | CASH                                              |                          | 3,07,000.00               | 3,08,296.40Cr  | RS030702      | RK027294         |
| 24-10-2019 | 24-10-2019 | 112             | TARAN PAL WADHAWAN                                | 3,07,000.00              |                           | 1,296.40Cr     | SA065484      | RK027294         |
| 18-12-2019 | 18-12-2019 |                 | Ac xfr from Sol ^0009^ to ^0117^                  | 1,296.40                 |                           | 0.00           | PS046289      | SYSTEM           |
| 18-12-2019 | 18-12-2019 |                 | Ac xfr from Sol ^0009^ to ^0117^                  |                          | 1,296.40                  | 1,296.40Cr     | SYSTEM        | SYSTEM           |
| 30-12-2019 | 30-12-2019 |                 | Min_Bal_Charges                                   | 397.45                   |                           | 898.95Cr       | APPS1         | SYSTEM           |
| 30-12-2019 | 30-12-2019 |                 | CGST For Min_Bal_Charges                          | 35.77                    |                           | 863.18Cr       | APPS1         | SYSTEM           |
| 30-12-2019 | 30-12-2019 |                 | UGST For Min_Bal_Charges                          | 35.77                    |                           | 827.41Cr       | APPS1         | SYSTEM           |
| 31-12-2019 | 31-12-2019 |                 | Cheque Book Charges                               | 250.00                   |                           | 577.41Cr       | SN046295      | SYSTEM           |
| 31-12-2019 | 31-12-2019 |                 | 01170610006931 Disbursement Credit                |                          | 17,64,489.00              | 17,65,066.41Cr | GR033731      | DG051722         |
| 31-12-2019 | 31-12-2019 |                 | 01170610006962 Disbursement Credit                |                          | 18,29,918.00              | 35,94,984.41Cr | GR033731      | DG051722         |
| 31-12-2019 | 31-12-2019 |                 | 01170610006948 Disbursement Credit                |                          | 17,90,661.00              | 53,85,645.41Cr | GR033731      | DG051722         |
| 31-12-2019 | 31-12-2019 |                 | 01170610006955 Disbursement Credit                |                          | 18,03,746.00              | 71,89,391.41Cr | GR033731      | DG051722         |
| 31-12-2019 | 31-12-2019 | 464951          | NEFT/RUPINDER SINGH                               | 1,03,550.41              |                           | 70,85,841.00Cr | GR033731      | SN046295         |

Page Total Credit : 1,55,41,611.40  
 Page Total Debit : 74,86,999.60

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Customer Account Ledger Report from 14-09-2017 to 10-09-2025

Service Outlet : 0117 PATEL NAGAR,NEW DELHI  
 Account No : 00090210004364 INR DBTP CLOTHING PRIVATE LIMITED  
 GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 70,85,841.00Cr  
 Peg Review date : 31-12-2099

| GL. Date | Value Date | Instrmnt Number | Particulars | Transaction Debit Amount | Transaction Credit Amount | Balance | Entry User Id | Verified User Id |
|----------|------------|-----------------|-------------|--------------------------|---------------------------|---------|---------------|------------------|
|----------|------------|-----------------|-------------|--------------------------|---------------------------|---------|---------------|------------------|

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|            |            |        |                                  |              |             |                |          |          |
|------------|------------|--------|----------------------------------|--------------|-------------|----------------|----------|----------|
| 31-12-2019 | 31-12-2019 | 464952 | NEFT/RUPINDER SINGH              | 57,221.61    |             | 70,28,619.39Cr | GR033731 | SN046295 |
| 31-12-2019 | 31-12-2019 | 464953 | NEFT/DELHI COLLECTIONS           | 3,10,029.21  |             | 67,18,590.18Cr | GR033731 | SN046295 |
| 31-12-2019 | 31-12-2019 | 464956 | TARAN PAL                        | 2,56,000.00  |             | 64,62,590.18Cr | SN046295 | GR033731 |
| 31-12-2019 | 31-12-2019 | 464957 | 00090610003732                   | 90,000.00    |             | 63,72,590.18Cr | SN046295 | GR033731 |
| 31-12-2019 | 31-12-2019 | 464959 | ADITYA                           | 25,000.00    |             | 63,47,590.18Cr | SN046295 | GR033731 |
| 31-12-2019 | 31-12-2019 | 464960 | NIRUPMA                          | 1,62,000.00  |             | 61,85,590.18Cr | SN046295 | GR033731 |
| 31-12-2019 | 31-12-2019 | 464955 | TRF                              | 32,16,000.00 |             | 29,69,590.18Cr | DG051722 | SYSTEM   |
| 31-12-2019 | 31-12-2019 | 464963 | SELF                             | 8,00,000.00  |             | 21,69,590.18Cr | SN046295 | GR033731 |
| 31-12-2019 | 31-12-2019 | 464965 | SELF                             | 4,00,000.00  |             | 17,69,590.18Cr | SN046295 | GR033731 |
| 31-12-2019 | 31-12-2019 | 464961 | SELF                             | 3,00,000.00  |             | 14,69,590.18Cr | SN046295 | GR033731 |
| 31-12-2019 | 31-12-2019 | 464964 | SELF                             | 8,00,000.00  |             | 6,69,590.18Cr  | SN046295 | GR033731 |
| 31-12-2019 | 31-12-2019 | 464968 | 02340610005088                   | 6,66,000.00  |             | 3,590.18Cr     | GR033731 | DG051722 |
| 16-01-2020 | 16-01-2020 |        | CASH                             |              | 2,08,000.00 | 2,11,590.18Cr  | V5043688 | AR050722 |
| 16-01-2020 | 16-01-2020 | 464969 | RTGS/RUPINDER SINGH              | 2,08,028.92  |             | 3,561.26Cr     | DG051722 | AR050722 |
| 18-01-2020 | 18-01-2020 |        | BY TRF                           |              | 19,900.00   | 23,461.26Cr    | DV056457 | AR050722 |
| 18-01-2020 | 18-01-2020 | 464970 | NEFT/DPS VASANT VIHAR            | 20,005.61    |             | 3,455.65Cr     | DG051722 | AR050722 |
| 20-01-2020 | 20-01-2020 |        | INSPECTION CHRG PS               | 2,578.00     |             | 877.65Cr       | KK031346 | SYSTEM   |
| 09-04-2020 | 09-04-2020 |        | CASH                             |              | 15,000.00   | 15,877.65Cr    | DV056457 | ST061600 |
| 13-04-2020 | 13-04-2020 |        | LOAN_APPL_PROCESSING_CHRG        | 9,165.00     |             | 6,712.65Cr     | AR050722 | SYSTEM   |
| 29-04-2020 | 29-04-2020 |        | NEFT/BRAHMANANDA AND CO          | 3,252.65     |             | 3,460.00Cr     | ST061600 | DG051722 |
| 04-06-2020 | 04-06-2020 |        | CIBIL_CHARGE                     | 930.00       |             | 2,530.00Cr     | AR050722 | SYSTEM   |
| 29-09-2020 | 29-09-2020 |        | CKYCR Charges Cust : 223893710   | 0.94         |             | 2,529.06Cr     | APPS3    | SYSTEM   |
| 30-09-2020 | 30-09-2020 |        | Min_Bal_Charges                  | 397.45       |             | 2,131.61Cr     | APPS1    | SYSTEM   |
| 30-09-2020 | 30-09-2020 |        | CGST For Min_Bal_Charges         | 35.77        |             | 2,095.84Cr     | APPS1    | SYSTEM   |
| 30-09-2020 | 30-09-2020 |        | UGST For Min_Bal_Charges         | 35.77        |             | 2,060.07Cr     | APPS1    | SYSTEM   |
| 02-11-2020 | 02-11-2020 |        | Chg For 13-09-2017 To 31-03-2018 | 205.00       |             | 1,855.07Cr     | AR050722 | SYSTEM   |
| 22-12-2020 | 22-12-2020 |        | SMS CHRG 18SEP20-31DEC20         | 20.25        |             | 1,834.82Cr     | FINADM   | SYSTEM   |
| 31-12-2020 | 31-12-2020 |        | Min_Bal_Charges                  | 397.45       |             | 1,437.37Cr     | APPS3    | SYSTEM   |
| 31-12-2020 | 31-12-2020 |        | CGST For Min_Bal_Charges         | 35.77        |             | 1,401.60Cr     | APPS3    | SYSTEM   |
| 31-12-2020 | 31-12-2020 |        | UGST For Min_Bal_Charges         | 35.77        |             | 1,365.83Cr     | APPS3    | SYSTEM   |
| 29-03-2021 | 29-03-2021 |        | LEDGER FOLIO CHARGES             | 256.00       |             | 1,109.83Cr     | FINADM   | SYSTEM   |
| 29-03-2021 | 29-03-2021 |        | Min_Bal_Charges                  | 397.45       |             | 712.38Cr       | FINADM   | SYSTEM   |
| 29-03-2021 | 29-03-2021 |        | CGST For Min_Bal_Charges         | 35.77        |             | 676.61Cr       | FINADM   | SYSTEM   |
| 29-03-2021 | 29-03-2021 |        | UGST For Min_Bal_Charges         | 35.77        |             | 640.84Cr       | FINADM   | SYSTEM   |
| 26-06-2021 | 26-06-2021 |        | SMSQ_1 CHRG 01APR21-30JUN21      | 0.94         |             | 639.90Cr       | FINADM   | SYSTEM   |
| 29-06-2021 | 29-06-2021 |        | LEDGER FOLIO CHARGES             | 55.00        |             | 584.90Cr       | APPS2    | SYSTEM   |
| 29-06-2021 | 29-06-2021 |        | Min_Bal_Charges                  | 397.45       |             | 187.45Cr       | APPS2    | SYSTEM   |
| 29-06-2021 | 29-06-2021 |        | CGST For Min_Bal_Charges         | 35.77        |             | 151.68Cr       | APPS2    | SYSTEM   |
| 29-06-2021 | 29-06-2021 |        | UGST For Min_Bal_Charges         | 35.77        |             | 115.91Cr       | APPS2    | SYSTEM   |
| 28-09-2021 | 28-09-2021 |        | LEDGER FOLIO CHARGES             | 55.00        |             | 60.91Cr        | FINADM   | SYSTEM   |
| 29-09-2021 | 29-09-2021 |        | Min_Bal_Charges                  | 51.61        |             | 9.30Cr         | FINADM   | SYSTEM   |
| 29-09-2021 | 29-09-2021 |        | CGST For Min_Bal_Charges         | 4.64         |             | 4.66Cr         | FINADM   | SYSTEM   |
| 29-09-2021 | 29-09-2021 |        | UGST For Min_Bal_Charges         | 4.64         |             | 0.02Cr         | FINADM   | SYSTEM   |

Page Total Credit : 2,42,900.00  
Page Total Debit : 73,28,740.98

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UCO BANK PATEL NAGAR (PNG)

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Customer Account Ledger Report from 14-09-2017 to 10-09-2025

Service Outlet : 0117 PATEL NAGAR,NEW DELHI  
Account No : 00090210004364 INR DBTP CLOTHING PRIVATE LIMITED  
Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 0.02Cr  
Peg Review date : 31-12-2099

| GL. Date   | Value Date | Instrmnt Number | Particulars                   | Transaction Debit Amount | Transaction Credit Amount | Balance | Entry User Id | Verified User Id |
|------------|------------|-----------------|-------------------------------|--------------------------|---------------------------|---------|---------------|------------------|
| 19-12-2021 | 19-12-2021 |                 | SMS CHRG FOR: DEC QTR 2021-22 | 0.02                     |                           | 0.00    | FINADM        | SYSTEM           |

Order by GL. Date.

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| Date       | Limits(S.L.+TODs) | Draw Power | Int Rate |
|------------|-------------------|------------|----------|
| 01-01-2019 | 0.00              | 0.00       | 17.5000  |
| 01-02-2019 | 0.00              | 0.00       | 17.5000  |
| 01-03-2019 | 10,00,000.00      | 0.00       | 17.5000  |
| 01-04-2019 | 0.00              | 0.00       | 17.5000  |
| 01-05-2019 | 0.00              | 0.00       | 17.5000  |
| 01-11-2018 | 0.00              | 0.00       | 17.5000  |
| 01-12-2018 | 0.00              | 0.00       | 17.5000  |
| 02-03-2019 | 0.00              | 0.00       | 17.5000  |
| 04-05-2019 | 0.00              | 0.00       | 0.0000   |
| 04-09-2018 | 9,50,000.00       | 0.00       | 17.5000  |
| 09-10-2018 | 0.00              | 0.00       | 0.0000   |
| 11-04-2019 | 0.00              | 0.00       | 0.0000   |
| 11-09-2018 | 9,50,000.00       | 0.00       | 0.0000   |
| 12-02-2019 | 16,965.20         | 0.00       | 17.5000  |
| 13-02-2019 | 0.00              | 0.00       | 17.5000  |
| 13-09-2018 | 0.00              | 0.00       | 0.0000   |
| 14-09-2017 | 0.00              | 0.00       | 0.0000   |
| 15-09-2018 | 9,00,000.00       | 0.00       | 17.5000  |
| 16-09-2018 | 0.00              | 0.00       | 17.5000  |
| 18-10-2018 | 9,50,000.00       | 0.00       | 17.5000  |
| 19-10-2018 | 0.00              | 0.00       | 17.5000  |
| 20-12-2018 | 9,95,000.00       | 0.00       | 17.5000  |
| 21-02-2019 | 0.00              | 0.00       | 0.0000   |
| 21-12-2018 | 0.00              | 0.00       | 17.5000  |
| 23-04-2019 | 9,00,000.00       | 0.00       | 17.5000  |
| 24-04-2019 | 0.00              | 0.00       | 17.5000  |
| 28-12-2018 | 9,99,000.00       | 0.00       | 17.5000  |
| 29-09-2018 | 6,936.00          | 0.00       | 17.5000  |
| 29-10-2018 | 0.00              | 0.00       | 0.0000   |
| 29-12-2018 | 0.00              | 0.00       | 17.5000  |
| 30-04-2019 | 3,812.00          | 0.00       | 17.5000  |
| 30-09-2018 | 0.00              | 0.00       | 17.5000  |
| 30-10-2018 | 9,50,000.00       | 0.00       | 17.5000  |
| 30-11-2018 | 14,889.00         | 0.00       | 17.5000  |

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UCO BANK PATEL NAGAR (PNG)

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Customer Account Ledger Report from 14-09-2017 to 10-09-2025

Service OutLet : 0117 PATEL NAGAR,NEW DELHI  
 Account No : 00090210004364 INR DBTP CLOTHING PRIVATE LIMITED  
 Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 0.00  
 Peg Review date : 31-12-2099

|            |           |      |         |
|------------|-----------|------|---------|
| 31-01-2019 | 16,965.00 | 0.00 | 17.5000 |
| 31-03-2019 | 15,811.00 | 0.00 | 17.5000 |
| 31-10-2018 | 1,026.00  | 0.00 | 17.5000 |
| 31-12-2018 | 13,150.00 | 0.00 | 17.5000 |

Page Total Credit : 0  
 Page Total Debit : 0  
 Closing Balance : 0.00  
 Total Credit : 3,62,50,444.00  
 Total Debit : 3,62,50,444.00  
 Signature :

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\*\*\*\*\* 8 pages printed. End of Report\*\*\*\*\*

Signature

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UCO BANK, PATEL NAGAR (PNG)

Page 1

Customer Account Ledger Report

Report To :  
SolId :  
Set Id : 0117 PATEL NAGAR,NEW DELHI  
Gl Sub Head Code :  
Acct Range : 00090210004449 to 00090210004449  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 16-11-2017 to 10-09-2025  
Limit Details : Y  
Order by GL. Date.

10-09-2025 16:00:28

UCO BANK PATEL NAGAR (PNG)

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Customer Account Ledger Report from 16-11-2017 to 10-09-2025

Service Outlet : 0117 PATEL NAGAR,NEW DELHI  
Account No : 00090210004449 INR ISR CLOTHING PRIVATE LIMITED  
Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
Opening Balance : 0  
Peg Review date : 31-12-2099

| GL. Date           | Value Date       | Instrmnt Number | Particulars                              | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|--------------------|------------------|-----------------|------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| Order by GL. Date. |                  |                 |                                          |                          |                           |                |               |                  |
| 19-02-2018         | 19-02-2018       |                 | CASH                                     |                          | 5,000.00                  | 5,000.00Cr     | MK043052      | AS026420         |
| 20-02-2018         | 20-02-2018       |                 | Cheque Book Charges                      | 200.00                   |                           | 4,800.00Cr     | AS026420      | SYSTEM           |
| 28-03-2018         | 28-03-2018       |                 | MIN.BAL.Charges                          | 500.00                   |                           | 4,300.00Cr     | APPS3         | SYSTEM           |
| 27-06-2018         | 27-06-2018       |                 | MIN.BAL.Charges                          | 500.00                   |                           | 3,800.00Cr     | APPS3         | SYSTEM           |
| 09-08-2018         | 09-08-2018       |                 | RTGS/CBEC - ICE::GATE                    |                          | 2,97,977.00               | 3,01,777.00Cr  | RTGSUSER      | RTGSUSER         |
| 09-08-2018         | 09-08-2018       |                 | RTGS/CBEC - ICE::GATE                    |                          | 2,97,300.00               | 5,99,077.00Cr  | RTGSUSER      | RTGSUSER         |
| 14-08-2018         | 14-08-2018       |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,73,012.00               | 7,72,089.00Cr  | RTGSUSER      | SYSTEM           |
| 14-08-2018         | 14-08-2018       |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,70,489.00               | 9,42,578.00Cr  | RTGSUSER      | SYSTEM           |
| 16-08-2018         | 16-08-2018000004 |                 | RTGS/FAB IMPEX TRADERS                   | 9,00,032.46              |                           | 42,545.54Cr    | PD060200      | AA051048         |
| 16-08-2018         | 16-08-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 3,61,692.00               | 4,04,237.54Cr  | RTGSUSER      | SYSTEM           |
| 16-08-2018         | 16-08-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 5,95,953.00               | 10,00,190.54Cr | RTGSUSER      | SYSTEM           |
| 16-08-2018         | 16-08-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 1,94,820.00               | 11,95,010.54Cr | RTGSUSER      | SYSTEM           |
| 16-08-2018         | 16-08-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 3,79,428.00               | 15,74,438.54Cr | RTGSUSER      | SYSTEM           |
| 16-08-2018         | 16-08-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 4,48,884.00               | 20,23,322.54Cr | RTGSUSER      | SYSTEM           |
| 16-08-2018         | 16-08-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 5,94,598.00               | 26,17,920.54Cr | RTGSUSER      | SYSTEM           |
| 17-08-2018         | 17-08-2018000006 |                 | RTGS/MJK TRADING PVT LTD                 | 25,00,032.46             |                           | 1,17,888.08Cr  | AA051048      | PS046289         |
| 17-08-2018         | 17-08-2018       |                 | WADHAWAN FABRICS                         |                          | 3,000.00                  | 1,20,888.08Cr  | PD060200      | AA051048         |
| 17-08-2018         | 17-08-2018       | 7               | SELF                                     | 1,20,000.00              |                           | 888.08Cr       | PD060200      | AA051048         |
| 21-08-2018         | 21-08-2018       |                 | TFR(APPROPRIATE CLOTHING TRADEX PVT LTD) |                          | 2,25,000.00               | 2,25,888.08Cr  | SA065484      | AA051048         |
| 21-08-2018         | 21-08-2018       | 9               | SAMUNDAR LOGISTICS                       | 2,21,931.00              |                           | 3,957.08Cr     | RS030702      | PS046289         |
| 01-09-2018         | 01-09-2018       |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,28,381.00               | 1,32,338.08Cr  | RTGSUSER      | SYSTEM           |
| 01-09-2018         | 01-09-2018       |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 1,08,516.00               | 2,40,854.08Cr  | RTGSUSER      | SYSTEM           |
| 01-09-2018         | 01-09-2018       |                 | NEFT/ PAO Hqrs New Delhi                 |                          | 50,654.00                 | 2,91,508.08Cr  | RTGSUSER      | SYSTEM           |
| 03-09-2018         | 03-09-2018       | 16              | RUPINDER SINGH                           | 1,04,000.00              |                           | 1,87,508.08Cr  | RS030702      | AA051048         |
| 03-09-2018         | 03-09-2018       | 12              | INDERPAL SINGH                           | 1,86,000.00              |                           | 1,508.08Cr     | RS030702      | AA051048         |
| 04-09-2018         | 04-09-2018       |                 | Ac xfr from gl ^11056^ to ^11030^        | 1,508.08                 |                           | 0.00           | PD060200      | SYSTEM           |
| 04-09-2018         | 04-09-2018       |                 | Ac xfr from gl ^11056^ to ^11030^        |                          | 1,508.08                  | 1,508.08Cr     | PD060200      | SYSTEM           |
| 04-09-2018         | 04-09-201814     |                 | RTGS/SHRISTI EXPORT                      | 9,50,064.90              |                           | 9,48,556.82Dr  | AA051048      | PS046289         |
| 14-09-2018         | 14-09-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 5,92,720.00               | 3,55,836.82Dr  | RTGSUSER      | SYSTEM           |
| 14-09-2018         | 14-09-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 4,78,000.00               | 1,22,163.18Cr  | RTGSUSER      | SYSTEM           |
| 14-09-2018         | 14-09-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 2,89,384.00               | 4,11,547.18Cr  | RTGSUSER      | SYSTEM           |
| 14-09-2018         | 14-09-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 4,78,000.00               | 8,89,547.18Cr  | RTGSUSER      | SYSTEM           |
| 14-09-2018         | 14-09-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 8,268.00                  | 8,97,815.18Cr  | RTGSUSER      | SYSTEM           |
| 14-09-2018         | 14-09-2018       |                 | NEFT/ e PAO GST REFUNDS                  |                          | 1,16,118.00               | 10,13,933.18Cr | RTGSUSER      | SYSTEM           |

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|            |              |                                                  |              |             |                |          |          |
|------------|--------------|--------------------------------------------------|--------------|-------------|----------------|----------|----------|
| 14-09-2018 | 14-09-2018   | NEFT/ e PAO GST REFUNDS                          |              | 5,95,516.00 | 16,09,449.18Cr | RTGSUSER | SYSTEM   |
| 14-09-2018 | 14-09-2018   | NEFT/ e PAO GST REFUNDS                          |              | 2,85,979.00 | 18,95,428.18Cr | RTGSUSER | SYSTEM   |
| 14-09-2018 | 14-09-2018   | 00090210004449:Int.Coll:16-11-2017 to 14-09-2018 | 4,717.00     |             | 18,90,711.18Cr | PD060200 | SYSTEM   |
| 14-09-2018 | 14-09-2018   | NEFT/ CBEC ICEGATE                               |              | 1,89,714.00 | 20,80,425.18Cr | RTGSUSER | SYSTEM   |
| 15-09-2018 | 15-09-2018   | RTGS/CBEC - ICE::GATE                            |              | 2,24,442.00 | 23,04,867.18Cr | RTGSUSER | RTGSUSER |
| 15-09-2018 | 15-09-201823 | RTGS/SHRISTI EXPORT                              | 23,00,064.90 |             | 4,802.28Cr     | AA051048 | PD060200 |

Page Total Credit : 72,94,353.08  
Page Total Debit : 72,89,550.80

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UCO BANK PATEL NAGAR (PNG)

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Customer Account Ledger Report from 16-11-2017 to 10-09-2025

Service OutLet : 0117 PATEL NAGAR,NEW DELHI  
Account No : 00090210004449 INR ISR CLOTHING PRIVATE LIMITED  
Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 4,802.28Cr  
Peg Review date : 31-12-2099

| GL.<br>Date | Value<br>Date | Instrmnt<br>Number | Particulars                                      | Transaction<br>Debit Amount | Transaction<br>Credit Amount | Balance        | Entry<br>User Id | Verified<br>User Id |
|-------------|---------------|--------------------|--------------------------------------------------|-----------------------------|------------------------------|----------------|------------------|---------------------|
| 15-09-2018  | 15-09-201822  |                    | NEFT/SHRISTI EXPORT                              | 9,00,029.50                 |                              | 8,95,227.22Dr  | AA051048         | PD060200            |
| 28-09-2018  | 28-09-2018    |                    | NEFT/ CBEC ICEGATE                               |                             | 97,410.00                    | 7,97,817.22Dr  | RTGSUSER         | SYSTEM              |
| 29-09-2018  | 29-09-2018    |                    | 00090210004449:Int.Coll:15-09-2018 to 29-09-2018 | 6,866.00                    |                              | 8,04,683.22Dr  | PD060200         | SYSTEM              |
| 01-10-2018  | 01-10-2018    |                    | NEFT/ PAO Hqrs New Delhi                         |                             | 2,150.00                     | 8,02,533.22Dr  | RTGSUSER         | SYSTEM              |
| 01-10-2018  | 01-10-2018    |                    | NEFT/ PAO Hqrs New Delhi                         |                             | 34,371.00                    | 7,68,162.22Dr  | RTGSUSER         | SYSTEM              |
| 12-10-2018  | 12-10-2018    |                    | NEFT/ CBEC ICEGATE                               |                             | 58,059.00                    | 7,10,103.22Dr  | RTGSUSER         | SYSTEM              |
| 12-10-2018  | 12-10-2018    |                    | NEFT/ CBEC ICEGATE                               |                             | 4,134.00                     | 7,05,969.22Dr  | RTGSUSER         | SYSTEM              |
| 16-10-2018  | 16-10-2018    |                    | NEFT/ e PAO GST REFUNDS                          |                             | 4,26,753.00                  | 2,79,216.22Dr  | RTGSUSER         | SYSTEM              |
| 16-10-2018  | 16-10-2018    |                    | NEFT/ e PAO GST REFUNDS                          |                             | 5,04,711.00                  | 2,25,494.78Cr  | RTGSUSER         | SYSTEM              |
| 16-10-2018  | 16-10-2018    |                    | NEFT/ e PAO GST REFUNDS                          |                             | 3,27,540.00                  | 5,53,034.78Cr  | RTGSUSER         | SYSTEM              |
| 16-10-2018  | 16-10-2018    |                    | NEFT/ e PAO GST REFUNDS                          |                             | 5,20,574.00                  | 10,73,608.78Cr | RTGSUSER         | SYSTEM              |
| 16-10-2018  | 16-10-2018    |                    | NEFT/ e PAO GST REFUNDS                          |                             | 6,31,897.00                  | 17,05,505.78Cr | RTGSUSER         | SYSTEM              |
| 16-10-2018  | 16-10-2018    |                    | NEFT/ e PAO GST REFUNDS                          |                             | 5,08,074.00                  | 22,13,579.78Cr | RTGSUSER         | SYSTEM              |
| 16-10-2018  | 16-10-2018    |                    | NEFT/ e PAO GST REFUNDS                          |                             | 3,13,299.00                  | 25,26,878.78Cr | RTGSUSER         | SYSTEM              |
| 16-10-2018  | 16-10-2018    |                    | NEFT/ e PAO GST REFUNDS                          |                             | 5,00,486.00                  | 30,27,364.78Cr | RTGSUSER         | SYSTEM              |
| 17-10-2018  | 17-10-2018    |                    | diff MIN.BAL.Charges 2nd Qtr 2018                | 469.00                      |                              | 30,26,895.78Cr | FINADM           | SYSTEM              |
| 17-10-2018  | 17-10-201838  |                    | RTGS/SHRISTI EXPORT                              | 30,00,064.90                |                              | 26,830.88Cr    | DG051722         | RS030702            |
| 17-10-2018  | 17-10-2018    | 36                 | CBDT GBM346530                                   | 6,471.00                    |                              | 20,359.88Cr    | WFSRE            | SYSTEM              |
| 17-10-2018  | 17-10-2018    |                    | 00090210004449:Int.Coll:30-09-2018 to 17-10-2018 | 6,535.00                    |                              | 13,824.88Cr    | DG051722         | SYSTEM              |
| 18-10-2018  | 18-10-2018    |                    | Cheque Book Charges                              | 400.00                      |                              | 13,424.88Cr    | RS030702         | SYSTEM              |
| 18-10-2018  | 18-10-2018    | 39                 | SELF                                             | 5,50,000.00                 |                              | 5,36,575.12Dr  | MK043052         | PD060200            |
| 18-10-2018  | 18-10-2018    | 41                 | SELF                                             | 1,50,000.00                 |                              | 6,86,575.12Dr  | MK043052         | PD060200            |
| 18-10-2018  | 18-10-2018    | 29                 | FINEST FIT IMPEX P LTD                           | 2,50,000.00                 |                              | 9,36,575.12Dr  | RS030702         | PD060200            |
| 25-10-2018  | 25-10-2018    |                    | RTGS/CBEC - ICE::GATE                            |                             | 2,96,360.00                  | 6,40,215.12Dr  | RTGSUSER         | RTGSUSER            |
| 25-10-2018  | 25-10-2018    |                    | RTGS/CBEC - ICE::GATE                            |                             | 2,97,759.00                  | 3,42,456.12Dr  | RTGSUSER         | RTGSUSER            |
| 25-10-2018  | 25-10-2018    |                    | RTGS/CBEC - ICE::GATE                            |                             | 2,39,000.00                  | 1,03,456.12Dr  | RTGSUSER         | RTGSUSER            |
| 25-10-2018  | 25-10-2018    |                    | RTGS/CBEC - ICE::GATE                            |                             | 2,39,000.00                  | 1,35,543.88Cr  | RTGSUSER         | RTGSUSER            |
| 25-10-2018  | 25-10-2018    |                    | NEFT/ CBEC ICEGATE                               |                             | 1,44,692.00                  | 2,80,235.88Cr  | RTGSUSER         | SYSTEM              |
| 25-10-2018  | 25-10-2018    |                    | NEFT/ CBEC ICEGATE                               |                             | 1,42,990.00                  | 4,23,225.88Cr  | RTGSUSER         | SYSTEM              |
| 25-10-2018  | 25-10-2018    |                    | NEFT/ CBEC ICEGATE                               |                             | 1,63,770.00                  | 5,86,995.88Cr  | RTGSUSER         | SYSTEM              |
| 25-10-2018  | 25-10-2018    |                    | NEFT/ CBEC ICEGATE                               |                             | 1,56,650.00                  | 7,43,645.88Cr  | RTGSUSER         | SYSTEM              |
| 25-10-2018  | 25-10-2018    |                    | 00090210004449:Int.Coll:18-10-2018 to 25-10-2018 | 3,547.00                    |                              | 7,40,098.88Cr  | PD060200         | SYSTEM              |
| 26-10-2018  | 26-10-2018    | 30                 | SELF                                             | 1,00,000.00                 |                              | 6,40,098.88Cr  | MK043052         | PS046289            |
| 26-10-2018  | 26-10-201832  |                    | RTGS/SHRISTI EXPORT                              | 15,90,000.00                |                              | 9,49,901.12Dr  | PD060200         | PS046289            |
| 31-10-2018  | 31-10-2018    |                    | 00090210004449:Int.Coll:26-10-2018 to 31-10-2018 | 3,084.00                    |                              | 9,52,985.12Dr  | PD060200         | SYSTEM              |
| 06-11-2018  | 06-11-2018    |                    | NEFT/ CBEC ICEGATE                               |                             | 1,16,235.00                  | 8,36,750.12Dr  | RTGSUSER         | SYSTEM              |
| 06-11-2018  | 06-11-2018    |                    | RTGS/CBEC - ICE::GATE                            |                             | 2,18,738.00                  | 6,18,012.12Dr  | RTGSUSER         | RTGSUSER            |
| 06-11-2018  | 06-11-2018    |                    | RTGS/CBEC - ICE::GATE                            |                             | 2,20,512.00                  | 3,97,500.12Dr  | RTGSUSER         | RTGSUSER            |
| 06-11-2018  | 06-11-2018    |                    | RTGS/CBEC - ICE::GATE                            |                             | 2,88,870.00                  | 1,08,630.12Dr  | RTGSUSER         | RTGSUSER            |
| 06-11-2018  | 06-11-2018    |                    | RTGS/CBEC - ICE::GATE                            |                             | 2,22,164.00                  | 1,13,533.88Cr  | RTGSUSER         | RTGSUSER            |
| 06-11-2018  | 06-11-2018    |                    | RTGS/CBEC - ICE::GATE                            |                             | 2,22,902.00                  | 3,36,435.88Cr  | RTGSUSER         | RTGSUSER            |
| 06-11-2018  | 06-11-201834  |                    | RTGS/ULTRA ENTERPRISES                           | 12,80,064.90                |                              | 9,43,629.02Dr  | PD060200         | RS030702            |
| 27-11-2018  | 27-11-2018    |                    | NEFT/ CBEC ICEGATE                               |                             | 1,56,600.00                  | 7,87,029.02Dr  | RTGSUSER         | SYSTEM              |

Page Total Credit : 70,55,700.00

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Page Total Debit : 78,47,531.30

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UCO BANK PATEL NAGAR (PNG)

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Customer Account Ledger Report from 16-11-2017 to 10-09-2025

Service Outlet : 0117 PATEL NAGAR,NEW DELHI  
Account No : 00090210004449 INR ISR CLOTHING PRIVATE LIMITED  
Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 7,87,029.02Dr  
Peg Review date : 31-12-2099

| GL. Date   | Value Date | Instrmnt Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 30-11-2018 | 30-11-2018 |                 | 00090210004449:Int.Coll:01-11-2018 to 30-11-2018 | 15,004.00                |                           | 8,02,033.02Dr  | APPS3         | SYSTEM           |
| 20-12-2018 | 20-12-2018 | 15              | SELF                                             | 1,90,000.00              |                           | 9,92,033.02Dr  | DG051722      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,54,998.00               | 8,37,035.02Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 84,650.00                 | 7,52,385.02Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,50,015.00               | 6,02,370.02Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 94,040.00                 | 5,08,330.02Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,36,708.00               | 3,71,622.02Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,66,238.00               | 2,05,384.02Dr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,72,640.00               | 32,744.02Dr    | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,69,518.00               | 1,36,773.98Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,55,465.00               | 2,92,238.98Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 75,240.00                 | 3,67,478.98Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 384.00                    | 3,67,862.98Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 96,952.00                 | 4,64,814.98Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 | 24              | SELF                                             | 4,64,000.00              |                           | 814.98Cr       | MK043052      | PD060200         |
| 27-12-2018 | 27-12-2018 |                 | 00090210004449:Int.Coll:01-12-2018 to 27-12-2018 | 12,001.00                |                           | 11,186.02Dr    | DG051722      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,90,392.00               | 1,79,205.98Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,36,708.00               | 3,15,913.98Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 92,737.00                 | 4,08,650.98Cr  | RTGSUSER      | SYSTEM           |
| 28-12-2018 | 28-12-2018 | 46              | SELF                                             | 4,05,000.00              |                           | 3,650.98Cr     | MK043052      | PD060200         |
| 28-12-2018 | 28-12-2018 | 42              | ENERGETIC CLOTHING                               | 10,00,000.00             |                           | 9,96,349.02Dr  | RS030702      | DG051722         |
| 31-12-2018 | 31-12-2018 |                 | 00090210004449:Int.Coll:28-12-2018 to 31-12-2018 | 2,156.00                 |                           | 9,98,505.02Dr  | APPS2         | SYSTEM           |
| 30-01-2019 | 30-01-2019 |                 | CASH                                             |                          | 50,000.00                 | 9,48,505.02Dr  | RK027294      | JC053514         |
| 31-01-2019 | 31-01-2019 |                 | 00090210004449:Int.Coll:01-01-2019 to 31-01-2019 | 16,694.00                |                           | 9,65,199.02Dr  | DG051722      | SYSTEM           |
| 28-02-2019 | 28-02-2019 |                 | 00090210004449:Int.Coll:01-02-2019 to 28-02-2019 | 14,620.00                |                           | 9,79,819.02Dr  | DG051722      | SYSTEM           |
| 28-03-2019 | 28-03-2019 |                 | CASH                                             |                          | 5,23,000.00               | 4,56,819.02Dr  | MK043052      | RS030702         |
| 30-03-2019 | 30-03-2019 |                 | WADHAWAN DESIGNES                                |                          | 4,60,000.00               | 3,180.98Cr     | RS030702      | JC053514         |
| 30-03-2019 | 30-03-2019 |                 | 00090210004449:Int.Coll:01-03-2019 to 30-03-2019 | 14,802.00                |                           | 11,621.02Dr    | JC053514      | SYSTEM           |
| 31-03-2019 | 31-03-2019 |                 | 00090210004449:Int.Coll:For 31-03-2019           | 6.00                     |                           | 11,627.02Dr    | APPS3         | SYSTEM           |
| 11-04-2019 | 11-04-2019 |                 | NEFT/ e PAO GST REFUNDS                          |                          | 14,64,067.00              | 14,52,439.98Cr | RTGSUSER      | SYSTEM           |
| 11-04-2019 | 11-04-2019 |                 | NEFT/ e PAO GST REFUNDS                          |                          | 16,45,020.00              | 30,97,459.98Cr | RTGSUSER      | SYSTEM           |
| 12-04-2019 | 12-04-2019 |                 |                                                  | 7,70,000.00              |                           | 23,27,459.98Cr | JC053514      | RK027294         |
| 12-04-2019 | 12-04-2019 | 44              | SELF                                             | 20,000.00                |                           | 23,07,459.98Cr | MK043052      | PS046289         |
| 12-04-2019 | 12-04-2019 |                 | RTGS/ANUP KUMAR                                  | 23,00,064.90             |                           | 7,395.08Cr     | DG051722      | RK027294         |
| 12-04-2019 | 12-04-2019 |                 | 00090210004449:Int.Coll:01-04-2019 to 12-04-2019 | 62.00                    |                           | 7,333.08Cr     | JC053514      | SYSTEM           |
| 15-04-2019 | 15-04-2019 |                 | diff MIN.BAL.Charges 3rd Qtr 2018                | 469.00                   |                           | 6,864.08Cr     | FINADM        | SYSTEM           |
| 15-04-2019 | 15-04-2019 |                 | diff MIN.BAL.Charges 4th Qtr 2018                | 469.00                   |                           | 6,395.08Cr     | FINADM        | SYSTEM           |
| 03-05-2019 | 03-05-2019 | 28              | SELF                                             | 5,000.00                 |                           | 1,395.08Cr     | RS030702      | RK027294         |
| 28-06-2019 | 28-06-2019 |                 | MIN.BAL.Charges                                  | 469.00                   |                           | 926.08Cr       | FINADM        | SYSTEM           |
| 07-08-2019 | 07-08-2019 |                 | TFR(WADHAWAN DESIGNS)                            |                          | 7,20,000.00               | 7,20,926.08Cr  | SA065484      | AC055052         |
| 07-08-2019 | 07-08-2019 | 51              | SELF                                             | 7,20,000.00              |                           | 926.08Cr       | RS030702      | AC055052         |
| 26-09-2019 | 26-09-2019 |                 | MIN.BAL.Charges                                  | 469.00                   |                           | 457.08Cr       | FINADM        | SYSTEM           |
| 18-12-2019 | 18-12-2019 |                 | Ac xfr from Sol ^0009^ to ^0117^                 | 457.08                   |                           | 0.00           | AC055052      | SYSTEM           |

Page Total Credit : 67,38,772.00  
Page Total Debit : 59,51,742.98

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UCO BANK PATEL NAGAR (PNG)

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Customer Account Ledger Report from 16-11-2017 to 10-09-2025

Service Outlet : 0117 PATEL NAGAR,NEW DELHI

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Account No : 00090210004449 INR ISR CLOTHING PRIVATE LIMITED  
 Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 0.00  
 Peg Review date : 31-12-2099

| GL. Date   | Value Date | Instrmnt Number | Particulars                       | Transaction Debit Amount | Transaction Credit Amount | Balance     | Entry User Id | Verified User Id |
|------------|------------|-----------------|-----------------------------------|--------------------------|---------------------------|-------------|---------------|------------------|
| 18-12-2019 | 18-12-2019 |                 | Ac xfr from Sol ^0009^ to ^0117^  |                          | 457.08                    | 457.08Cr    | SYSTEM        | SYSTEM           |
| 30-12-2019 | 30-12-2019 |                 | Min_Bal_Charges                   | 387.35                   |                           | 69.73Cr     | APPS1         | SYSTEM           |
| 30-12-2019 | 30-12-2019 |                 | CGST For Min_Bal_Charges          | 34.86                    |                           | 34.87Cr     | APPS1         | SYSTEM           |
| 30-12-2019 | 30-12-2019 |                 | UGST For Min_Bal_Charges          | 34.86                    |                           | 0.01Cr      | APPS1         | SYSTEM           |
| 16-01-2020 | 16-01-2020 |                 | BY CASH                           |                          | 20,000.00                 | 20,000.01Cr | SA065484      | AC055052         |
| 17-01-2020 | 17-01-2020 |                 | diff MIN.BAL.Charges 3rd Qtr 2019 | 11.92                    |                           | 19,988.09Cr | FINADM        | SYSTEM           |
| 18-01-2020 | 18-01-2020 |                 | TRF DBTP CLOTHING                 | 19,900.00                |                           | 88.09Cr     | DV056457      | AR050722         |
| 30-09-2020 | 30-09-2020 |                 | Min_Bal_Charges                   | 74.65                    |                           | 13.44Cr     | APPS1         | SYSTEM           |
| 30-09-2020 | 30-09-2020 |                 | CGST For Min_Bal_Charges          | 6.71                     |                           | 6.73Cr      | APPS1         | SYSTEM           |
| 30-09-2020 | 30-09-2020 |                 | UGST For Min_Bal_Charges          | 6.71                     |                           | 0.02Cr      | APPS1         | SYSTEM           |
| 02-11-2020 | 02-11-2020 |                 | Chg For 01-01-2018 To 31-12-2018  | 0.02                     |                           | 0.00        | AR050722      | SYSTEM           |

Order by GL. Date.

| Date       | Limits(S.L.+TODs) | Draw Power | Int Rate |
|------------|-------------------|------------|----------|
| 01-01-2019 | 0.00              | 0.00       | 17.5000  |
| 01-02-2019 | 0.00              | 0.00       | 17.5000  |
| 01-03-2019 | 0.00              | 0.00       | 17.5000  |
| 01-04-2019 | 0.00              | 0.00       | 17.5000  |
| 01-11-2018 | 0.00              | 0.00       | 17.5000  |
| 01-12-2018 | 0.00              | 0.00       | 17.5000  |
| 04-09-2018 | 9,50,000.00       | 0.00       | 17.5000  |
| 06-11-2018 | 9,50,000.00       | 0.00       | 17.5000  |
| 07-11-2018 | 0.00              | 0.00       | 17.5000  |
| 11-04-2019 | 0.00              | 0.00       | 0.0000   |
| 13-09-2018 | 0.00              | 0.00       | 17.5000  |
| 14-09-2018 | 0.00              | 0.00       | 0.0000   |
| 15-09-2018 | 9,00,000.00       | 0.00       | 17.5000  |
| 16-09-2018 | 0.00              | 0.00       | 17.5000  |
| 16-10-2018 | 0.00              | 0.00       | 0.0000   |
| 16-11-2017 | 0.00              | 0.00       | 0.0000   |
| 18-10-2018 | 9,50,000.00       | 0.00       | 17.5000  |
| 19-10-2018 | 0.00              | 0.00       | 17.5000  |
| 20-12-2018 | 9,93,000.00       | 0.00       | 17.5000  |
| 21-12-2018 | 0.00              | 0.00       | 17.5000  |
| 25-10-2018 | 0.00              | 0.00       | 0.0000   |
| 26-10-2018 | 9,50,000.00       | 0.00       | 17.5000  |
| 27-10-2018 | 0.00              | 0.00       | 17.5000  |
| 27-12-2018 | 11,186.02         | 0.00       | 0.0000   |

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UCO BANK PATEL NAGAR (PNG)

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Customer Account Ledger Report from 16-11-2017 to 10-09-2025

Service Outlet : 0117 PATEL NAGAR,NEW DELHI  
 Account No : 00090210004449 INR ISR CLOTHING PRIVATE LIMITED  
 Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 0.00  
 Peg Review date : 31-12-2099

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|            |              |      |         |
|------------|--------------|------|---------|
| 28-02-2019 | 14,620.00    | 0.00 | 17.5000 |
| 28-12-2018 | 10,00,000.00 | 0.00 | 17.5000 |
| 29-09-2018 | 6,866.00     | 0.00 | 17.5000 |
| 29-12-2018 | 0.00         | 0.00 | 17.5000 |
| 30-03-2019 | 11,621.02    | 0.00 | 17.5000 |
| 30-09-2018 | 0.00         | 0.00 | 17.5000 |
| 30-11-2018 | 15,004.00    | 0.00 | 17.5000 |
| 31-01-2019 | 16,694.00    | 0.00 | 17.5000 |
| 31-03-2019 | 6.00         | 0.00 | 17.5000 |
| 31-10-2018 | 3,084.00     | 0.00 | 17.5000 |
| 31-12-2018 | 2,156.00     | 0.00 | 17.5000 |

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|                   |   |                |
|-------------------|---|----------------|
| Page Total Credit | : | 0              |
| Page Total Debit  | : | 0              |
| Closing Balance   | : | 0.00           |
| Total Credit      | : | 2,11,09,282.16 |
| Total Debit       | : | 2,11,09,282.16 |
| Signature         | : |                |

\*\*\*\*\* 6 pages printed. End of Report\*\*\*\*\*

Signature

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08-08-2025 15:13:41 UCO BANK, CONNAUGHT PLACE, NEWDELHI  
REP31 Customer Account Ledger Report

Page 1

Report To :  
SITA :  
Set ID : 0009 CONNAUGHT PLACE - DELHI  
GL Sub Head Code : 00090210002490 to 00090210002490  
Recd Range :  
Currency Code :  
Account Label :  
Open/Closed A/c's (O/C) :  
Period : 13-11-2013 to 08-08-2025  
Limit Details : X  
Order by GL Date :

08-08-2025 15:13:41 UCO BANK CONNAUGHT PLACE,NEWDELHI

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002490 INR MADHAWAN FABRICS PRIVATE LIMITED  
GL Sub Head Code : 11330 DEMAND DEP-OTHERS-IND  
Opening Balance : 0  
Reg Review date : 31-12-2029

| GL | Value | Date | Instrument | Particulars | Transaction  | Transaction   | Balance | Entry   | Verified |
|----|-------|------|------------|-------------|--------------|---------------|---------|---------|----------|
|    |       |      | Number     |             | Debit Amount | Credit Amount |         | User Id | User Id  |

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|            |            |                                       |              | Order by GL Date. |                |            |                   |
|------------|------------|---------------------------------------|--------------|-------------------|----------------|------------|-------------------|
| 13-11-2015 | 13-11-2015 | CASH                                  |              | 6,000.00          | 6,000.00       | 6,000.00Cr | MK043052 RS033246 |
| 08-01-2016 | 08-01-2016 | CHQ RETURN CHRGs                      | 181.66       |                   | 5,818.34Cr     | KS036407   | SYSTEM            |
| 08-01-2016 | 08-01-2016 | service charge on chq ret'd           | 26.34        |                   | 5,792.00Cr     | KS036407   | SYSTEM            |
| 08-01-2016 | 08-01-2016 | CHQ RETURN CHRGs                      | 136.24       |                   | 5,655.76Cr     | BS051415   | SYSTEM            |
| 08-01-2016 | 08-01-2016 | service charge on chq ret'd           | 19.76        |                   | 5,636.00Cr     | BS051415   | SYSTEM            |
| 13-01-2016 | 13-01-2016 | 113152 COMMITTED LOGISTICS INDIA P LT | 2,23,010.00  |                   | 2,17,374.00Dr  | MP033429   | HR036638          |
| 13-01-2016 | 13-01-2016 | GANESH IMPEX                          |              | 3,50,000.00       | 1,32,626.00Cr  | RS030702   | RC025048          |
| 13-01-2016 | 13-01-2016 | 113151 SAV TRANS INTERNATIONAL        | 50,380.00    |                   | 82,246.00Cr    | RT043858   | SYSTEM            |
| 15-01-2016 | 15-01-2016 | 113154 SELF                           | 75,000.00    |                   | 7,246.00Cr     | MK043052   | RS033246          |
| 15-01-2016 | 15-01-2016 | NEFT/ SCROLL 14440                    |              | 4,84,402.00       | 4,91,648.00Cr  | RTGSUSER   | SYSTEM            |
| 15-01-2016 | 15-01-2016 | NEFT/ SCROLL 14440                    |              | 4,67,503.00       | 9,59,151.00Cr  | RTGSUSER   | SYSTEM            |
| 15-01-2016 | 15-01-2016 | Cheque Book Charges                   | 300.00       |                   | 9,58,851.00Cr  | RS033246   | SYSTEM            |
| 15-01-2016 | 15-01-2016 | NEFT/ SCROLL 14440                    |              | 4,50,605.00       | 14,09,456.00Cr | RTGSUSER   | SYSTEM            |
| 16-01-2016 | 16-01-2016 | NEFT/ SCROLL 14440                    |              | 4,73,136.00       | 18,42,592.00Cr | RTGSUSER   | SYSTEM            |
| 16-01-2016 | 16-01-2016 | NEFT/ SCROLL 14440                    |              | 4,78,769.00       | 23,61,361.00Cr | RTGSUSER   | SYSTEM            |
| 16-01-2016 | 16-01-2016 | NEFT/ SCROLL 14440                    |              | 4,90,034.00       | 28,51,395.00Cr | RTGSUSER   | SYSTEM            |
| 18-01-2016 | 18-01-2016 | 113155 RTGS/GANESH TRADERS            | 28,50,058.40 |                   | 1,336.60Cr     | KMC36798   | MM058174          |
| 18-01-2016 | 18-01-2016 | Chq For 01-01-2016 To 18-01-2016      | 104.00       |                   | 1,232.60Cr     | RS033246   | SYSTEM            |
| 29-01-2016 | 29-01-2016 | NEFT/ SCROLL 14593                    |              | 4,91,002.00       | 4,92,234.60Cr  | RTGSUSER   | SYSTEM            |
| 29-01-2016 | 29-01-2016 | NEFT/ SCROLL 14593                    |              | 3,88,883.00       | 8,81,117.60Cr  | RTGSUSER   | SYSTEM            |
| 29-01-2016 | 29-01-2016 | NEFT/ SCROLL 14593                    |              | 4,92,236.00       | 13,73,353.60Cr | RTGSUSER   | SYSTEM            |
| 29-01-2016 | 29-01-2016 | NEFT/ SCROLL 14593                    |              | 5,01,308.00       | 18,74,661.60Cr | RTGSUSER   | SYSTEM            |
| 29-01-2016 | 29-01-2016 | 113156 RTGS/SUBHASH SALES             | 18,50,062.98 |                   | 24,598.62Cr    | KMC36798   | PS057086          |
| 29-01-2016 | 29-01-2016 | NEFT/ SCROLL 14593                    |              | 4,92,236.00       | 5,16,934.62Cr  | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 5,01,308.00       | 10,18,142.62Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 5,01,308.00       | 15,19,450.62Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 4,89,140.00       | 20,08,590.62Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | 113157 RTGS/SUBHASH SALES             | 15,00,058.40 |                   | 5,08,532.22Cr  | KMC36798   | PS057086          |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 5,01,308.00       | 10,09,840.22Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 4,92,236.00       | 15,02,076.22Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 5,01,308.00       | 20,03,384.22Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 4,92,236.00       | 24,95,620.22Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 5,01,308.00       | 29,96,328.22Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 4,42,929.00       | 34,39,557.22Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 4,98,155.00       | 39,38,012.22Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 4,26,555.00       | 43,64,567.22Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 5,01,308.00       | 48,65,875.22Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | 113158 RTGS/SUBHASH SALES             | 34,00,062.98 |                   | 14,65,912.24Cr | KMC36798   | PS057086          |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 5,07,804.00       | 19,73,616.24Cr | RTGSUSER   | SYSTEM            |
| 30-01-2016 | 30-01-2016 | NEFT/ SCROLL 14593                    |              | 4,92,236.00       | 24,65,852.24Cr | RTGSUSER   | SYSTEM            |

Page Total Credit : 1,24,15,253.00  
Page Total Debit : 99,49,400.76

08-08-2025 15:13:41 UCO BANK CONNAUGHT PLACE, NEW DELHI Page 3  
Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00390210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 24,65,952.24Cr  
Pag Review date : 31-12-2039

| GL Date    | Value Date | Instrument Number         | Particulars                                         | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|---------------------------|-----------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 30-01-2016 | 30-01-2016 |                           | NEFT/ SCROLL 14593                                  |                          | 4,92,236.00               | 29,58,088.24Cr | RTGSUSER      | SYSTEM           |
| 30-01-2016 | 30-01-2016 |                           | NEFT/ SCROLL 14593                                  |                          | 5,01,308.00               | 34,59,396.24Cr | RTGSUSER      | SYSTEM           |
| 01-02-2016 | 01-02-2016 | 113161 RTGS/SUBHASH SALES |                                                     | 34,00,057.25             |                           | 59,338.99Cr    | RC025048      | MM058174         |
| 03-02-2016 | 03-02-2016 |                           | Chq For 12-11-2015 To 03-02-2016                    | 104.00                   |                           | 59,234.99Cr    | RS030702      | SYSTEM           |
| 04-02-2016 | 04-02-2016 | 113153 SELF               |                                                     | 5,00,000.00              |                           | 5,40,765.01Dr  | MK043052      | KM036798         |
| 29-02-2016 | 29-02-2016 |                           | 00390210002490: Int. Coll: 13-11-2015 to 29-02-2016 | 7,587.30                 |                           | 5,42,352.01Dr  | KM036798      | SYSTEM           |
| 08-03-2016 | 08-03-2016 |                           | NEFT/ SCROLL 15035                                  |                          | 5,01,844.00               | 46,508.01Dr    | RTGSUSER      | SYSTEM           |
| 08-03-2016 | 08-03-2016 |                           | NEFT/ SCROLL 15035                                  |                          | 5,05,001.00               | 4,58,492.99Cr  | RTGSUSER      | SYSTEM           |
| 08-03-2016 | 08-03-2016 |                           | NEFT/ SCROLL 15035                                  |                          | 91,658.00                 | 5,50,150.99Cr  | RTGSUSER      | SYSTEM           |
| 08-03-2016 | 08-03-2016 |                           | NEFT/ SCROLL 15035                                  |                          | 5,01,844.00               | 10,51,994.99Cr | RTGSUSER      | SYSTEM           |
| 08-03-2016 | 08-03-2016 |                           | 00390210002490: Int. Coll: 01-03-2016 to 08-03-2016 | 2,071.00                 |                           | 10,49,923.99Cr | KM036798      | SYSTEM           |
| 09-03-2016 | 09-03-2016 |                           | NEFT/ SCROLL 15035                                  |                          | 4,97,570.00               | 15,47,493.99Cr | RTGSUSER      | SYSTEM           |
| 09-03-2016 | 09-03-2016 |                           | NEFT/ SCROLL 15035                                  |                          | 5,00,327.00               | 20,47,820.99Cr | RTGSUSER      | SYSTEM           |
| 09-03-2016 | 09-03-2016 |                           | NEFT/ SCROLL 15035                                  |                          | 5,01,706.00               | 25,49,526.99Cr | RTGSUSER      | SYSTEM           |

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|            |                  |                                  |              |              |                |          |          |
|------------|------------------|----------------------------------|--------------|--------------|----------------|----------|----------|
| 09-03-2016 | 09-03-2016       | NEFT/ SCROLL 15035               |              | 5,01,844.00  | 30,51,370.99Cr | RTGSUSER | SYSTEM   |
| 09-03-2016 | 09-03-2016       | NEFT/ SCROLL 15035               |              | 4,97,570.00  | 35,48,340.99Cr | RTGSUSER | SYSTEM   |
| 09-03-2016 | 09-03-2016113162 | RTGS/SUBHASH SALES               | 35,00,038.40 |              | 48,882.59Cr    | KMC36798 | FS057086 |
| 10-03-2016 | 10-03-2016       | NEFT/ SCROLL 15035               |              | 5,04,046.00  | 5,52,328.59Cr  | RTGSUSER | SYSTEM   |
| 10-03-2016 | 10-03-2016       | NEFT/ SCROLL 15035               |              | 5,01,844.00  | 10,54,772.59Cr | RTGSUSER | SYSTEM   |
| 10-03-2016 | 10-03-2016       | NEFT/ SCROLL 15035               |              | 1,19,989.00  | 11,74,761.59Cr | RTGSUSER | SYSTEM   |
| 10-03-2016 | 10-03-2016       | NEFT/ SCROLL 15035               |              | 5,01,844.00  | 16,76,605.59Cr | RTGSUSER | SYSTEM   |
| 10-03-2016 | 10-03-2016       | NEFT/ SCROLL 15035               |              | 5,01,844.00  | 21,78,449.59Cr | RTGSUSER | SYSTEM   |
| 10-03-2016 | 10-03-2016       | NEFT/ SCROLL 15035               |              | 5,05,001.00  | 26,83,450.59Cr | RTGSUSER | SYSTEM   |
| 10-03-2016 | 10-03-2016113163 | RTGS/SUBHASH SALES               | 26,70,062.98 |              | 13,387.61Cr    | KMC36798 | FS057086 |
| 10-03-2016 | 10-03-2016       | Chg For 20-02-2016 to 10-03-2016 |              | 104.00       | 13,283.61Cr    | RSC30702 | SYSTEM   |
| 29-03-2016 | 29-03-2016       | MIN.BAL.Charges                  |              | 458.00       | 12,825.61Cr    | APPS1    | SYSTEM   |
| 06-05-2016 | 06-05-2016       | RTGS/A I METALS PVT LTD          |              | 35,00,000.00 | 35,12,525.61Cr | RTGSUSER | RTGSUSER |
| 06-05-2016 | 06-05-201655     | RTGS/SUBHASH SALES               | 35,00,062.98 |              | 12,762.63Cr    | RCC25048 | MM058174 |
| 11-05-2016 | 11-05-2016       | IRS C/C GANESH IMPEX             |              | 7,00,000.00  | 7,12,762.63Cr  | MGC43346 | KM036798 |
| 11-05-2016 | 11-05-2016       | IRS C/C JAPJI EXPORTS            |              | 7,00,000.00  | 14,12,762.63Cr | MGC43346 | KM036798 |
| 11-05-2016 | 11-05-2016       | 56 IRS INDERPAL                  | 10,00,000.00 |              | 4,12,762.63Cr  | MGC43346 | RCC25048 |
| 11-05-2016 | 11-05-201658     | RTGS/TARAN PAL WADHAWAN          | 4,00,034.35  |              | 12,728.28Cr    | KMC36798 | MM058174 |
| 13-05-2016 | 13-05-2016       | NEFT/ SCROLL 15605               |              | 4,92,236.00  | 5,04,364.28Cr  | RTGSUSER | SYSTEM   |
| 13-05-2016 | 13-05-2016       | 113166 SELF                      | 5,00,000.00  |              | 4,364.28Cr     | MKC43052 | KM036798 |
| 18-05-2016 | 18-05-2016       | NEFT/ SCROLL 15664               |              | 4,84,973.00  | 4,89,337.28Cr  | RTGSUSER | SYSTEM   |
| 18-05-2016 | 18-05-2016       | NEFT/ SCROLL 15664               |              | 4,84,973.00  | 9,74,310.28Cr  | RTGSUSER | SYSTEM   |
| 19-05-2016 | 19-05-2016       | NEFT/ SCROLL 15664               |              | 4,84,973.00  | 14,59,883.28Cr | RTGSUSER | SYSTEM   |
| 19-05-2016 | 19-05-2016       | NEFT/ SCROLL 15664               |              | 4,84,973.00  | 19,44,856.28Cr | RTGSUSER | SYSTEM   |
| 19-05-2016 | 19-05-2016       | NEFT/ SCROLL 15664               |              | 4,86,814.00  | 24,31,670.28Cr | RTGSUSER | SYSTEM   |
| 19-05-2016 | 19-05-2016       | NEFT/ SCROLL 15664               |              | 4,84,973.00  | 29,16,643.28Cr | RTGSUSER | SYSTEM   |
| 19-05-2016 | 19-05-2016       | NEFT/ SCROLL 15664               |              | 4,86,814.00  | 34,03,457.28Cr | RTGSUSER | SYSTEM   |
| 19-05-2016 | 19-05-2016       | NEFT/ SCROLL 15664               |              | 4,84,973.00  | 38,88,430.28Cr | RTGSUSER | SYSTEM   |
| 19-05-2016 | 19-05-2016       | NEFT/ SCROLL 15664               |              | 2,77,115.00  | 41,65,545.28Cr | RTGSUSER | SYSTEM   |

Page Total Credit : 1,72,80,293.00  
Page Total Debit : 1,55,80,599.96

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service OutLet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00390210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
GL Sub Head Code : 11330 DEMAND DEP-OTHERS-IND  
B/F Balance : 41,65,545.28Cr  
Peg Review date : 31-12-2039

| GL Date    | Value Date       | Instrmnt Number | Particulars               | Transaction Debit Amount | Transaction Credit Amount | Balance          | Entry User Id | Verified User Id |
|------------|------------------|-----------------|---------------------------|--------------------------|---------------------------|------------------|---------------|------------------|
| 19-05-2016 | 19-05-2016       | 113172          | SELF                      | 1,65,000.00              |                           | 40,00,545.28Cr   | RSC30702      | KM036798         |
| 19-05-2016 | 19-05-2016113171 |                 | NEFT/SAV TRANS INTERNATI  | 69,930.00                |                           | 39,30,615.28Cr   | RSC33246      | FS057086         |
| 19-05-2016 | 19-05-2016113174 |                 | RTGS/AAN INTERNATIONAL    | 39,00,062.98             |                           | 30,552.30Cr      | KMC36798      | FS057086         |
| 04-06-2016 | 04-06-2016       |                 | ISR CHADHA                |                          | 30,00,000.00              | 30,30,552.30Cr   | MGC43346      | KM036798         |
| 04-06-2016 | 04-06-2016113175 |                 | RTGS/NAGPAL TRADERS       | 30,00,063.25             |                           | 30,489.05Cr      | KMC36798      | FS057086         |
| 06-06-2016 | 06-06-2016       |                 | IRS JAPJI                 |                          | 2,30,000.00               | 2,60,489.05Cr    | MGC43346      | RSC33246         |
| 06-06-2016 | 06-06-2016       |                 | CHADHA EXPORT             |                          | 60,000.00                 | 3,20,489.05Cr    | RSC30702      | RSC33246         |
| 06-06-2016 | 06-06-2016113176 |                 | RTGS/COMMITTED LOGISTICS  | 3,10,523.05              |                           | 9,366.00Cr       | RSC33246      | FS057086         |
| 08-06-2016 | 08-06-2016       |                 | IRS CHADHA                |                          | 9,00,000.00               | 9,09,366.00Cr    | MGC43346      | JA033839         |
| 08-06-2016 | 08-06-2016       |                 | ISR GANESH                |                          | 8,00,000.00               | 17,09,366.00Cr   | MGC43346      | JA033839         |
| 08-06-2016 | 08-06-2016       |                 | IRS JAPJI                 |                          | 8,00,000.00               | 25,09,366.00Cr   | MGC43346      | JA033839         |
| 08-06-2016 | 08-06-2016113180 |                 | RTGS/NAGPAL TRADERS       | 25,00,063.25             |                           | 9,302.75Cr       | PSC57086      | MM058174         |
| 15-06-2016 | 15-06-2016       |                 | BILL ID *: 19451617C1004* | 1,150.00                 |                           | 8,752.75Cr       | KPC33853      | JM026320         |
| 15-06-2016 | 15-06-2016       |                 | CASH                      |                          | 2,000.00                  | 10,752.75Cr      | MKC41052      | RSC33246         |
| 15-06-2016 | 15-06-2016       |                 | *19451617C1004 :^ BILL ID | 9,201.03                 |                           | 1,551.72Cr       | KPC33853      | JM026320         |
| 15-06-2016 | 15-06-2016       |                 | TRANS                     |                          | 1,00,20,399.00            | 1,00,21,346.72Cr | RSC33246      | JA033839         |
| 15-06-2016 | 15-06-2016113182 |                 | NEFT/A I METAL PVT LTD    | 13,00,028.75             |                           | 87,21,317.97Cr   | KMC36798      | FS057086         |
| 15-06-2016 | 15-06-2016113183 |                 | NEFT/NAGPAL EXPORTS       | 25,00,028.75             |                           | 62,21,889.22Cr   | KMC36798      | FS057086         |
| 15-06-2016 | 15-06-2016113181 |                 | NEFT/SD TRIMPEX           | 50,00,028.75             |                           | 12,21,860.47Cr   | KMC36798      | FS057086         |
| 15-06-2016 | 15-06-2016       | 113184          | FABULOUS FIT EXIM         | 5,00,000.00              |                           | 7,21,860.47Cr    | RSC33246      | JA033839         |
| 15-06-2016 | 15-06-2016       | 113187          |                           | 7,00,000.00              |                           | 21,860.47Cr      | PDC60200      | RFC39886         |
| 17-06-2016 | 17-06-2016       |                 | NEFT/ SCROLL 15910        |                          | 1,42,435.00               | 1,64,295.47Cr    | RTGSUSER      | SYSTEM           |
| 17-06-2016 | 17-06-2016       |                 | NEFT/ SCROLL 15910        |                          | 4,00,031.00               | 5,64,326.47Cr    | RTGSUSER      | SYSTEM           |
| 17-06-2016 | 17-06-2016       |                 | NEFT/ SCROLL 15910        |                          | 5,01,546.00               | 10,65,872.47Cr   | RTGSUSER      | SYSTEM           |
| 17-06-2016 | 17-06-2016       |                 | NEFT/ SCROLL 15910        |                          | 5,08,001.00               | 15,73,873.47Cr   | RTGSUSER      | SYSTEM           |
| 17-06-2016 | 17-06-2016       |                 | NEFT/ SCROLL 15910        |                          | 5,08,001.00               | 20,81,874.47Cr   | RTGSUSER      | SYSTEM           |
| 17-06-2016 | 17-06-2016       |                 | NEFT/ SCROLL 15910        |                          | 5,01,959.00               | 25,83,833.47Cr   | RTGSUSER      | SYSTEM           |

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|            |            |                           |              |              |                |          |          |
|------------|------------|---------------------------|--------------|--------------|----------------|----------|----------|
| 17-06-2016 | 17-06-2016 | NEFT/ SCROLL 15910        |              | 5,05,972.00  | 30,89,805.47Cr | RTGSUSER | SYSTEM   |
| 17-06-2016 | 17-06-2016 | NEFT/ SCROLL 15910        |              | 5,03,971.00  | 35,93,776.47Cr | RTGSUSER | SYSTEM   |
| 17-06-2016 | 17-06-2016 | NEFT/ SCROLL 15910        |              | 5,02,079.00  | 40,95,855.47Cr | RTGSUSER | SYSTEM   |
| 17-06-2016 | 17-06-2016 | NEFT/ SCROLL 15910        |              | 4,95,842.00  | 45,91,697.47Cr | RTGSUSER | SYSTEM   |
| 17-06-2016 | 17-06-2016 | NEFT/ SCROLL 15910        |              | 5,08,965.00  | 51,00,662.47Cr | RTGSUSER | SYSTEM   |
| 17-06-2016 | 17-06-2016 | NEFT/ SCROLL 15910        |              | 3,83,527.00  | 54,84,189.47Cr | RTGSUSER | SYSTEM   |
| 17-06-2016 | 17-06-2016 | NEFT/ SCROLL 15910        |              | 5,02,608.00  | 59,86,797.47Cr | RTGSUSER | SYSTEM   |
| 17-06-2016 | 17-06-2016 | 113189 TRS INCERPAL SINGH | 1,00,000.00  |              | 59,86,797.47Cr | MG043346 | RS033246 |
| 17-06-2016 | 17-06-2016 | RTGS/NAGPAL TRADERS       | 35,00,063.25 |              | 23,86,734.22Cr | JAO33839 | RS030702 |
| 17-06-2016 | 17-06-2016 | 113190 TRS JAPJI          | 17,30,000.00 |              | 6,56,734.22Cr  | MG043346 | JAO33839 |
| 17-06-2016 | 17-06-2016 | 113191 SELF               | 5,00,000.00  |              | 1,56,734.22Cr  | MK043052 | JAO33839 |
| 20-06-2016 | 20-06-2016 | 113193 SELF               | 1,50,000.00  |              | 6,734.22Cr     | MK043052 | KM036798 |
| 21-06-2016 | 21-06-2016 | CHADHA EXPORT             |              | 25,00,000.00 | 25,06,734.22Cr | RS030702 | JAO33839 |
| 21-06-2016 | 21-06-2016 | 60 SELF                   | 7,00,000.00  |              | 18,06,734.22Cr | MK043052 | JAO33839 |
| 21-06-2016 | 21-06-2016 | CHADHA EXPORT             |              | 7,00,000.00  | 25,06,734.22Cr | RS030702 | JAO33839 |
| 21-06-2016 | 21-06-2016 | RTGS/NAGPAL TRADERS       | 25,00,063.25 |              | 6,670.97Cr     | JAO33839 | PS057086 |

Page Total Credit : 2,49,77,332.00  
Page Total Debit : 2,91,36,206.31

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Customer Account Ledger Report from 13-11-2013 to 08-09-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002490 INR WADHAN FABRICS PRIVATE LIMITED  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
R F Balance : 6,670.97Cr  
Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 23-06-2016 | 23-06-2016 |                 | FINEST FIT IMPEX P LTD                           |                          | 13,00,000.00              | 13,06,670.97Cr | RS030702      | KM036798         |
| 23-06-2016 | 23-06-2016 |                 | GANESH IMPEX                                     |                          | 12,00,000.00              | 25,06,670.97Cr | RS030702      | KM036798         |
| 23-06-2016 | 23-06-2016 | 113194          | NEFT/NAGPAL TRADERS                              | 25,00,028.75             |                           | 6,642.22Cr     | KM036798      | MM058174         |
| 24-06-2016 | 24-06-2016 |                 | GANESH IMPEX                                     |                          | 25,00,000.00              | 25,06,642.22Cr | RS030702      | JAO33839         |
| 24-06-2016 | 24-06-2016 | 113195          | RTGS/NAGPAL EXPORTS                              | 25,00,063.25             |                           | 6,578.97Cr     | JAO33839      | PS057086         |
| 28-06-2016 | 28-06-2016 |                 | TRS FINEST                                       |                          | 5,00,000.00               | 5,06,578.97Cr  | MG043346      | JAO33839         |
| 28-06-2016 | 28-06-2016 | 113197          | SELF                                             | 5,00,000.00              |                           | 6,578.97Cr     | MK043052      | JAO33839         |
| 29-06-2016 | 29-06-2016 | 3               | SELF                                             | 3,50,000.00              |                           | 3,43,421.03Cr  | MK043052      | KM036798         |
| 30-06-2016 | 30-06-2016 |                 | TRS CHADHA                                       |                          | 3,50,000.00               | 6,578.97Cr     | MG043346      | RS033246         |
| 30-06-2016 | 30-06-2016 |                 | 00090210002490:Int.Coll:09-03-2016 to 30-06-2016 | 185.00                   |                           | 6,393.97Cr     | JAO33839      | SYSTEM           |
| 01-07-2016 | 01-07-2016 |                 | NEFT/ SCROLL NO 16034                            |                          | 4,97,538.00               | 5,03,931.97Cr  | RTGSUSER      | SYSTEM           |
| 01-07-2016 | 01-07-2016 |                 | NEFT/ SCROLL NO 16034                            |                          | 87,946.00                 | 5,91,877.97Cr  | RTGSUSER      | SYSTEM           |
| 01-07-2016 | 01-07-2016 |                 | NEFT/ SCROLL NO 16034                            |                          | 3,15,246.00               | 9,07,123.97Cr  | RTGSUSER      | SYSTEM           |
| 01-07-2016 | 01-07-2016 |                 | NEFT/ SCROLL NO 16034                            |                          | 4,88,830.00               | 13,95,953.97Cr | RTGSUSER      | SYSTEM           |
| 01-07-2016 | 01-07-2016 |                 | NEFT/ SCROLL NO 16034                            |                          | 5,00,472.00               | 18,96,425.97Cr | RTGSUSER      | SYSTEM           |
| 01-07-2016 | 01-07-2016 |                 | NEFT/ SCROLL NO 16034                            |                          | 5,03,222.00               | 23,99,647.97Cr | RTGSUSER      | SYSTEM           |
| 01-07-2016 | 01-07-2016 |                 | NEFT/ SCROLL NO 16034                            |                          | 5,02,855.00               | 29,02,502.97Cr | RTGSUSER      | SYSTEM           |
| 01-07-2016 | 01-07-2016 |                 | NEFT/ SCROLL NO 16034                            |                          | 4,84,973.00               | 33,87,475.97Cr | RTGSUSER      | SYSTEM           |
| 01-07-2016 | 01-07-2016 |                 | NEFT/ SCROLL NO 16034                            |                          | 4,94,421.00               | 38,81,896.97Cr | RTGSUSER      | SYSTEM           |
| 02-07-2016 | 02-07-2016 | 4               | TRS GANESH                                       | 27,00,000.00             |                           | 11,81,896.97Cr | MG043346      | KM036798         |
| 02-07-2016 | 02-07-2016 |                 | RTGS/FABULOUS FIT EXIM PRIVATE LIMITED           |                          | 5,00,000.00               | 16,81,896.97Cr | RTGSUSER      | RTGSUSER         |
| 02-07-2016 | 02-07-2016 | 5               | ISR FINEST                                       | 13,00,000.00             |                           | 3,81,896.97Cr  | MG043346      | KM036798         |
| 02-07-2016 | 02-07-2016 | 6               | ISR PARK                                         | 3,00,000.00              |                           | 81,896.97Cr    | MG043346      | RS033246         |
| 05-07-2016 | 05-07-2016 | 8               | ISR FINEST                                       | 17,000.00                |                           | 64,896.97Cr    | MG043346      | KM036798         |
| 05-07-2016 | 05-07-2016 | 9               | SELF                                             | 15,700.00                |                           | 49,196.97Cr    | MG043346      | KM036798         |
| 05-07-2016 | 05-07-2016 | 7               | CDDT GBM227507                                   | 5,436.00                 |                           | 43,760.97Cr    | WFSRE         | SYSTEM           |
| 06-07-2016 | 06-07-2016 |                 | NEFT/ SCROLL 16112                               |                          | 4,65,578.00               | 5,09,338.97Cr  | RTGSUSER      | SYSTEM           |
| 06-07-2016 | 06-07-2016 |                 | NEFT/ SCROLL 16112                               |                          | 4,99,032.00               | 10,08,370.97Cr | RTGSUSER      | SYSTEM           |
| 06-07-2016 | 06-07-2016 |                 | NEFT/ SCROLL 16112                               |                          | 3,10,681.00               | 13,19,051.97Cr | RTGSUSER      | SYSTEM           |
| 06-07-2016 | 06-07-2016 |                 | NEFT/ SCROLL 16112                               |                          | 5,03,155.00               | 18,22,206.97Cr | RTGSUSER      | SYSTEM           |
| 06-07-2016 | 06-07-2016 | 10              | SELF                                             | 5,00,000.00              |                           | 13,22,206.97Cr | MK043052      | KM036798         |
| 06-07-2016 | 06-07-2016 | 113199          | SELF                                             | 2,00,000.00              |                           | 11,22,206.97Cr | MK043052      | KM036798         |
| 06-07-2016 | 06-07-2016 |                 | RTGS/S D TRIMPEX                                 | 10,00,063.25             |                           | 1,22,143.72Cr  | JAO33839      | MM058174         |
| 08-07-2016 | 08-07-2016 |                 | TRS                                              |                          | 30,00,000.00              | 31,22,143.72Cr | MG043346      | KM036798         |
| 08-07-2016 | 08-07-2016 |                 | RTGS/NAGPAL EXPORTS                              | 39,50,063.25             |                           | 8,27,919.53Cr  | KM036798      | PS057086         |
| 13-07-2016 | 13-07-2016 |                 | NEFT/ SCROLL 16189 2016                          |                          | 4,93,505.00               | 3,34,414.53Cr  | RTGSUSER      | SYSTEM           |
| 13-07-2016 | 13-07-2016 |                 | ISR FINEST                                       |                          | 5,00,000.00               | 1,65,585.47Cr  | MG043346      | JAO33839         |
| 13-07-2016 | 13-07-2016 |                 | NEFT/SAV TRANS INTERNATIO                        | 36,440.00                |                           | 1,29,105.47Cr  | JAO33839      | PS057086         |
| 13-07-2016 | 13-07-2016 |                 | NEFT/COMMITTED LOGISTICS                         | 1,09,963.25              |                           | 19,142.22Cr    | JAO33839      | PS057086         |
| 13-07-2016 | 13-07-2016 |                 | 00090210002490:Int.Coll:01-07-2016 to 13-07-2016 | 2,234.00                 |                           | 16,908.22Cr    | JAO33839      | SYSTEM           |

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16-07-2016 16-07-2016 63 TRS PARK ENTER 9,00,000.00 8,83,091.78Dr MGC43346 KK033112  
 21-07-2016 21-07-2016 "19451617C1004 : " BILL ID 8,154.36 8,91,246.14Dr HK052012 JMO26320  
 21-07-2016 21-07-2016 BY FOREIGN REMITTANCE 45,92,646.00 37,01,399.86Cr MMC58174 KK033112

Page Total Credit : 2,05,90,100.00  
 Page Total Debit : 1,68,95,371.11

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00090210002490 INR MADHAWAN FABRICS PRIVATE LIMITED  
 GI Sub Head Code : 11030 DEMAND DEF-OTHERS-IND  
 B/F Balance : 37,01,399.86Cr  
 Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars                                         | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|-----------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 21-07-2016 | 21-07-2016 |                 | RTGS/SUBHASH SALES                                  | 45,00,063.25             |                           | 7,98,663.39Dr  | KK033112      | PS057086         |
| 21-07-2016 | 21-07-2016 |                 | BILL ID " : 19451617ARE1457"                        | 2,553.00                 |                           | 8,01,216.39Dr  | HK052012      | JMO26320         |
| 21-07-2016 | 21-07-2016 |                 | BY FOREIGN REMITTANCE                               |                          | 34,84,756.00              | 26,83,539.61Cr | MMC58174      | KK033112         |
| 21-07-2016 | 21-07-2016 |                 | NEFT/SUBHASH SALES                                  | 25,00,028.75             |                           | 1,83,510.86Cr  | KK033112      | PS057086         |
| 21-07-2016 | 21-07-2016 |                 | 00090210002490: Int. Coll: 14-07-2016 to 21-07-2016 | 2,383.00                 |                           | 1,81,127.86Cr  | KK033112      | SYSTEM           |
| 22-07-2016 | 22-07-2016 |                 | TRF TO INDERPAL SINGH                               | 1,71,545.00              |                           | 9,582.86Cr     | PS057086      | KK033112         |
| 25-07-2016 | 25-07-2016 |                 | 14 SELF                                             | 9,00,000.00              |                           | 8,90,417.14Dr  | RSC30702      | KK033112         |
| 28-07-2016 | 28-07-2016 |                 | BILL ID " : 19451617ARE1466"                        | 2,401.00                 |                           | 8,92,518.14Dr  | HK052012      | JMO26320         |
| 28-07-2016 | 28-07-2016 |                 | BILL PAYMENT                                        |                          | 24,73,296.00              | 15,20,477.86Cr | JAC33839      | KK033112         |
| 28-07-2016 | 28-07-2016 |                 | 16 INDERPAL SINGH                                   | 6,00,000.00              |                           | 9,20,477.86Cr  | RSC30702      | KK033112         |
| 28-07-2016 | 28-07-2016 |                 | 18 SELF                                             | 6,00,000.00              |                           | 3,80,477.86Cr  | KK043052      | KK033112         |
| 28-07-2016 | 28-07-2016 |                 | RTGS/DURGA OVERSEAS INDIA                           | 3,81,535.50              |                           | 1,057.64Dr     | JAC33839      | KK033112         |
| 30-07-2016 | 30-07-2016 |                 | 17 SELF                                             | 9,00,000.00              |                           | 9,01,057.64Dr  | KK043052      | KK033112         |
| 30-07-2016 | 31-07-2016 |                 | 00090210002490: Int. Coll: 22-07-2016 to 31-07-2016 | 2,415.00                 |                           | 9,03,472.64Dr  | KK033112      | SYSTEM           |
| 01-08-2016 | 01-08-2016 |                 | NEFT/ SCROLL 16335                                  |                          | 4,98,844.00               | 4,04,628.64Dr  | RTGSUSER      | SYSTEM           |
| 01-08-2016 | 01-08-2016 |                 | NEFT/ SCROLL 16335                                  |                          | 4,98,844.00               | 91,215.36Cr    | RTGSUSER      | SYSTEM           |
| 01-08-2016 | 01-08-2016 |                 | NEFT/ SCROLL 16335                                  |                          | 3,85,379.00               | 4,79,544.36Cr  | RTGSUSER      | SYSTEM           |
| 01-08-2016 | 01-08-2016 |                 | TRS                                                 |                          | 44,00,000.00              | 48,79,544.36Cr | MGC43346      | KK033112         |
| 01-08-2016 | 01-08-2016 |                 | NEFT/DASIS KNITWEARS                                | 41,41,228.75             |                           | 7,38,315.61Cr  | KK033112      | MM058174         |
| 01-08-2016 | 01-08-2016 |                 | TRS                                                 |                          | 17,00,000.00              | 24,38,315.61Cr | MGC43346      | KK033112         |
| 01-08-2016 | 01-08-2016 |                 | NEFT/NAGPAL EXPORTS                                 | 24,01,788.75             |                           | 36,526.86Cr    | KK033112      | MM058174         |
| 01-08-2016 | 01-08-2016 |                 | NEFT/ SCROLL 16335                                  |                          | 4,98,844.00               | 5,35,370.86Cr  | RTGSUSER      | SYSTEM           |
| 02-08-2016 | 02-08-2016 |                 | NEFT/ SCROLL 16335                                  |                          | 4,98,844.00               | 10,34,214.86Cr | RTGSUSER      | SYSTEM           |
| 02-08-2016 | 02-08-2016 |                 | NEFT/ SCROLL 16335                                  |                          | 4,98,844.00               | 15,33,058.86Cr | RTGSUSER      | SYSTEM           |
| 02-08-2016 | 02-08-2016 |                 | NEFT/ SCROLL 16335                                  |                          | 4,98,844.00               | 20,31,902.86Cr | RTGSUSER      | SYSTEM           |
| 02-08-2016 | 02-08-2016 |                 | NEFT/ SCROLL 16335                                  |                          | 4,98,844.00               | 25,30,746.86Cr | RTGSUSER      | SYSTEM           |
| 02-08-2016 | 02-08-2016 |                 | NEFT/ SCROLL 16335                                  |                          | 4,98,844.00               | 30,29,590.86Cr | RTGSUSER      | SYSTEM           |
| 02-08-2016 | 02-08-2016 |                 | NEFT/ SCROLL 16335                                  |                          | 4,98,844.00               | 35,28,434.86Cr | RTGSUSER      | SYSTEM           |
| 02-08-2016 | 02-08-2016 |                 | NEFT/SD TRIMPEX                                     | 18,00,028.75             |                           | 17,29,406.11Cr | KK033112      | MM058174         |
| 02-08-2016 | 02-08-2016 |                 | NEFT/SAV TRANS INTERNATIO                           | 1,45,937.25              |                           | 15,82,468.86Cr | KK033112      | MM058174         |
| 02-08-2016 | 02-08-2016 |                 | NEFT/SD TRIMPEX                                     | 15,00,028.75             |                           | 82,440.11Cr    | KK033112      | MM058174         |
| 05-08-2016 | 05-08-2016 |                 | NEFT/ SCROLL 16416                                  |                          | 4,98,844.00               | 5,81,284.11Cr  | RTGSUSER      | SYSTEM           |
| 05-08-2016 | 05-08-2016 |                 | NEFT/ SCROLL 16416                                  |                          | 4,85,362.00               | 10,66,646.11Cr | RTGSUSER      | SYSTEM           |
| 06-08-2016 | 06-08-2016 |                 | 70 SELF                                             | 1,50,000.00              |                           | 9,16,646.11Cr  | KK043052      | KK033112         |
| 06-08-2016 | 06-08-2016 |                 | RTGS/S D TRIMPEX                                    | 18,00,063.75             |                           | 8,23,417.14Dr  | KK033112      | AA051048         |
| 06-08-2016 | 06-08-2016 |                 | 26 CBDT GBM265473                                   | 640.00                   |                           | 8,84,057.14Dr  | WFSRE         | SYSTEM           |
| 06-08-2016 | 06-08-2016 |                 | 25 CBDT GBM265578                                   | 5,828.00                 |                           | 8,89,885.14Dr  | WFSRE         | SYSTEM           |
| 16-08-2016 | 16-08-2016 |                 | BILL ID " : 19451617C1162"                          | 1,150.00                 |                           | 8,91,035.14Dr  | HK052012      | JMO26320         |
| 16-08-2016 | 16-08-2016 |                 | "19451617C1162 : " BILL ID                          | 8,992.10                 |                           | 9,00,027.24Dr  | HK052012      | JMO26320         |
| 16-08-2016 | 16-08-2016 |                 | USD 129427                                          |                          | 86,26,705.00              | 77,26,677.76Cr | AB053582      | KK033112         |
| 16-08-2016 | 16-08-2016 |                 | NEFT/SUBHASH SALES                                  | 86,00,028.75             |                           | 8,73,350.99Dr  | KK033112      | AB053582         |
| 19-08-2016 | 19-08-2016 |                 | BILL ID " : 19451617C1172"                          | 1,150.00                 |                           | 8,74,500.99Dr  | HK052012      | JMO26320         |
| 19-08-2016 | 19-08-2016 |                 | "19451617C1172 : " BILL ID                          | 8,997.45                 |                           | 8,83,498.44Dr  | HK052012      | JMO26320         |

Page Total Credit : 2,65,43,888.00  
 Page Total Debit : 3,11,28,786.30

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI

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Account No : 00390210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
 Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 8,23,498.44Dr  
 Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 19-08-2016 | 19-08-2016 |                 | 19451617C1172                                    |                          | 86,69,127.00              | 77,25,628.56Cr | AA051048      | KK033112         |
| 19-08-2016 | 19-08-2016 |                 | NEFT/LOTUS ENTERPRISES                           | 86,00,028.75             |                           | 8,14,400.19Dr  | KK033112      | AA051048         |
| 22-08-2016 | 22-08-2016 |                 | BY TRF 02340210002735                            |                          | 43,00,000.00              | 34,85,599.81Cr | DS027322      | AS026420         |
| 22-08-2016 | 22-08-2016 |                 | RTGS/FABULOUS FIT EXIM PRIVATE LIMITED           |                          | 37,50,000.00              | 72,35,599.81Cr | RTGSUSER      | RTGSUSER         |
| 22-08-2016 | 22-08-2016 | 74              | TO TRF FDR ISSUED                                | 75,00,000.00             |                           | 2,64,400.19Dr  | DS027322      | AS026420         |
| 22-08-2016 | 22-08-2016 |                 | Ac xfr from gl "11030" to "11056"                |                          | 2,64,400.19               | 0.00           | JAC33839      | SYSTEM           |
| 22-08-2016 | 22-08-2016 |                 | Ac xfr from gl "11030" to "11056"                | 2,64,400.19              |                           | 2,64,400.19Dr  | JAC33839      | SYSTEM           |
| 22-08-2016 | 22-08-2016 |                 | RTGS/HANK OF INDIA                               | 70,00,031.63             |                           | 72,64,431.82Dr | AS026420      | JAC33839         |
| 23-08-2016 | 23-08-2016 |                 | BY CC 00090510000397                             |                          | 1,50,00,000.00            | 77,35,568.18Cr | ABC53582      | AA051048         |
| 23-08-2016 | 23-08-2016 |                 | RTGS/SUBHASH SALES                               | 22,00,031.63             |                           | 55,35,536.55Cr | ABC53582      | JAC33839         |
| 23-08-2016 | 23-08-2016 |                 | RTGS/SANA FASHION EXPORTS                        | 28,64,080.63             |                           | 26,71,455.92Cr | ABC53582      | JAC33839         |
| 23-08-2016 | 23-08-2016 |                 | RTGS/HANK OF INDIA                               | 26,00,031.63             |                           | 71,474.29Cr    | ABC53582      | JAC33839         |
| 23-08-2016 | 23-08-2016 |                 | INTERPOL TRF                                     |                          | 5,48,373.00               | 6,19,797.29Cr  | AA051048      | JAC33839         |
| 23-08-2016 | 23-08-2016 |                 | TO CC                                            | 1,00,000.00              |                           | 5,19,797.29Cr  | AA051048      | JAC33839         |
| 23-08-2016 | 23-08-2016 |                 | 00090210002490:Int.Coll:02-08-2016 to 23-08-2016 | 3,590.00                 |                           | 5,10,207.29Cr  | JAC33839      | SYSTEM           |
| 25-08-2016 | 25-08-2016 | 30              | DD ISSUED                                        | 10,396.00                |                           | 4,99,811.29Cr  | RSC30702      | AS026420         |
| 25-08-2016 | 25-08-2016 | 34              | SELF                                             | 5,00,000.00              |                           | 188.71Dr       | RSC30702      | AS026420         |
| 26-08-2016 | 26-08-2016 |                 | NEFT/ SCROLL 16649                               |                          | 4,89,466.00               | 4,89,277.29Cr  | RTGSUSER      | SYSTEM           |
| 26-08-2016 | 26-08-2016 |                 | NEFT/ SCROLL 16649                               |                          | 4,91,113.00               | 9,80,390.29Cr  | RTGSUSER      | SYSTEM           |
| 26-08-2016 | 26-08-2016 |                 | NEFT/ SCROLL 16649                               |                          | 4,97,515.00               | 14,77,905.29Cr | RTGSUSER      | SYSTEM           |
| 26-08-2016 | 26-08-2016 |                 | NEFT/LOTUS ENTERPRISES                           | 14,00,000.00             |                           | 77,905.29Cr    | ABC53582      | JAC33839         |
| 29-08-2016 | 29-08-2016 |                 | NEFT/ SCROLL 16649                               |                          | 4,90,563.00               | 5,68,468.29Cr  | RTGSUSER      | SYSTEM           |
| 29-08-2016 | 29-08-2016 |                 | NEFT/ SCROLL 16649                               |                          | 4,78,583.00               | 10,47,051.29Cr | RTGSUSER      | SYSTEM           |
| 29-08-2016 | 29-08-2016 |                 | NEFT/S D TRIMPEX                                 | 10,00,000.00             |                           | 47,051.29Cr    | KK033112      | JAC33839         |
| 02-09-2016 | 02-09-2016 |                 | NEFT/ SCROLL NO 16717                            |                          | 4,90,217.00               | 5,37,268.29Cr  | RTGSUSER      | SYSTEM           |
| 02-09-2016 | 02-09-2016 |                 | NEFT/ SCROLL NO 16717                            |                          | 4,90,217.00               | 10,27,485.29Cr | RTGSUSER      | SYSTEM           |
| 02-09-2016 | 02-09-2016 |                 | NEFT/ SCROLL NO 16717                            |                          | 4,90,217.00               | 15,17,702.29Cr | RTGSUSER      | SYSTEM           |
| 03-09-2016 | 03-09-2016 |                 | NEFT/ SCROLL NO 16717                            |                          | 4,90,217.00               | 20,07,919.29Cr | RTGSUSER      | SYSTEM           |
| 03-09-2016 | 03-09-2016 |                 | NEFT/ SCROLL NO 16717                            |                          | 4,90,217.00               | 24,98,136.29Cr | RTGSUSER      | SYSTEM           |
| 03-09-2016 | 03-09-2016 |                 | NEFT/ SCROLL NO 16717                            |                          | 3,25,134.00               | 28,23,270.29Cr | RTGSUSER      | SYSTEM           |
| 03-09-2016 | 03-09-2016 |                 | TO TRF                                           | 28,00,000.00             |                           | 23,270.29Cr    | AA051048      | JAC33839         |
| 03-09-2016 | 03-09-2016 |                 | NEFT/ SCROLL NO 16717                            |                          | 4,90,217.00               | 5,13,487.29Cr  | RTGSUSER      | SYSTEM           |
| 03-09-2016 | 03-09-2016 |                 | NEFT/ SCROLL NO 16717                            |                          | 4,90,217.00               | 10,03,704.29Cr | RTGSUSER      | SYSTEM           |
| 03-09-2016 | 03-09-2016 |                 | NEFT/ SCROLL NO 16717                            |                          | 4,90,217.00               | 14,93,921.29Cr | RTGSUSER      | SYSTEM           |
| 03-09-2016 | 03-09-2016 |                 | NEFT/ SCROLL NO 16717                            |                          | 4,90,217.00               | 19,84,138.29Cr | RTGSUSER      | SYSTEM           |
| 03-09-2016 | 03-09-2016 |                 | IFR                                              | 19,00,000.00             |                           | 84,138.29Cr    | AA051048      | JAC33839         |
| 08-09-2016 | 08-09-2016 |                 | NEFT/ SCROLL 16814                               |                          | 4,99,129.00               | 5,23,267.29Cr  | RTGSUSER      | SYSTEM           |
| 08-09-2016 | 08-09-2016 |                 | NEFT/ SCROLL 16814                               |                          | 3,03,801.00               | 8,27,068.29Cr  | RTGSUSER      | SYSTEM           |
| 08-09-2016 | 08-09-2016 |                 | NEFT/ SCROLL 16814                               |                          | 1,14,574.00               | 10,01,642.29Cr | RTGSUSER      | SYSTEM           |
| 08-09-2016 | 08-09-2016 |                 | NEFT/ SCROLL 16814                               |                          | 4,99,129.00               | 15,00,771.29Cr | RTGSUSER      | SYSTEM           |
| 08-09-2016 | 08-09-2016 | 36              | TO APPROPRIATE CLOTHING TRADEX PVT LTD           | 15,00,000.00             |                           | 771.29Cr       | AA051048      | JAC33839         |
| 08-09-2016 | 08-09-2016 |                 | NEFT/ SCROLL 16814                               |                          | 4,99,129.00               | 4,99,900.29Cr  | RTGSUSER      | SYSTEM           |
| 08-09-2016 | 08-09-2016 |                 | NEFT/ SCROLL 16814                               |                          | 4,99,129.00               | 9,99,029.29Cr  | RTGSUSER      | SYSTEM           |

Page Total Credit : 4,21,31,118.19  
 Page Total Debit : 4,02,48,590.46

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service OutLet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00390210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
 Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 9,99,029.29Cr  
 Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars       | Transaction Debit Amount | Transaction Credit Amount | Balance       | Entry User Id | Verified User Id |
|------------|------------|-----------------|-------------------|--------------------------|---------------------------|---------------|---------------|------------------|
| 08-09-2016 | 08-09-2016 |                 | 38 CBOT GBM297091 | 4,32,534.00              |                           | 5,66,495.29Cr | WFSRE         | SYSTEM           |
| 08-09-2016 | 08-09-2016 |                 | TO 0234011004931  | 20,000.00                |                           | 5,46,495.29Cr | AA051048      | JAC33839         |
| 08-09-2016 | 08-09-2016 |                 | 39 JAPJI EXPORTS  | 3,00,000.00              |                           | 2,46,495.29Cr | AA051048      | JAC33839         |

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|            |              |                                                     |              |                |                |          |          |
|------------|--------------|-----------------------------------------------------|--------------|----------------|----------------|----------|----------|
| 09-09-2016 | 09-09-2016   | NEFT/ SCROLL 16814                                  |              | 4,99,129.00    | 7,45,624.29Cr  | RTGSUSER | SYSTEM   |
| 09-09-2016 | 09-09-2016   | NEFT/ SCROLL 16814                                  |              | 4,93,144.00    | 12,38,768.29Cr | RTGSUSER | SYSTEM   |
| 09-09-2016 | 09-09-2016   | 40 SELF                                             | 7,00,000.00  |                | 5,38,768.29Cr  | MK043052 | JA033839 |
| 09-09-2016 | 09-09-2016   | JARJI                                               | 5,00,000.00  |                | 38,768.29Cr    | AAC51048 | MM058174 |
| 09-09-2016 | 09-09-2016   | NEFT/ SCROLL 16814                                  |              | 4,93,144.00    | 5,31,912.29Cr  | RTGSUSER | SYSTEM   |
| 09-09-2016 | 09-09-2016   | NEFT/ SCROLL 16814                                  |              | 4,99,129.00    | 10,31,341.29Cr | RTGSUSER | SYSTEM   |
| 09-09-2016 | 09-09-2016   | TFR                                                 | 10,00,000.00 |                | 31,341.29Cr    | AAC51048 | MM058174 |
| 14-09-2016 | 14-09-2016   | 81 ATLAS LOGISTICS PRIVATE LTD                      | 11,551.00    |                | 19,490.29Cr    | GK052227 | MP061670 |
| 14-09-2016 | 14-09-2016   | BILL ID #: 19451617ARE1579                          | 2,251.00     |                | 17,239.29Cr    | HK052012 | RR046705 |
| 14-09-2016 | 14-09-2016   | TRANSFER                                            |              | 14,68,179.00   | 14,85,418.29Cr | AAC51048 | MM058174 |
| 14-09-2016 | 14-09-201678 | RTGS/COMMITTED LOGISTICS                            | 2,98,574.25  |                | 11,86,944.04Cr | AS026420 | AA051048 |
| 14-09-2016 | 14-09-201680 | NEFT/AYAAN EXPORTS                                  | 1,25,000.00  |                | 10,61,944.04Cr | AS026420 | AA051048 |
| 14-09-2016 | 14-09-201679 | NEFT/DURGA OVERSEAS INDIA                           | 1,75,000.00  |                | 8,86,944.04Cr  | AS026420 | AA051048 |
| 14-09-2016 | 14-09-201637 | RTGS/PRATIBHA TEXTILES                              | 4,00,017.25  |                | 4,86,926.79Cr  | AS026420 | AA051048 |
| 14-09-2016 | 14-09-2016   | 83 SELF                                             | 4,60,000.00  |                | 26,926.79Cr    | MK043052 | AS026420 |
| 16-09-2016 | 16-09-2016   | NEFT/ SCROLL 16879                                  |              | 4,91,683.00    | 5,18,509.79Cr  | RTGSUSER | SYSTEM   |
| 17-09-2016 | 17-09-2016   | BY CHADHA EXPORTS                                   |              | 25,00,000.00   | 30,18,509.79Cr | AAC51048 | JA033839 |
| 17-09-2016 | 17-09-201682 | RTGS/D JAIN HOSIERY FACT                            | 30,00,028.75 |                | 18,481.04Cr    | AAC51048 | JA033839 |
| 17-09-2016 | 17-09-2016   | NEFT/ SCROLL 16879                                  |              | 68,953.00      | 87,434.04Cr    | RTGSUSER | SYSTEM   |
| 17-09-2016 | 17-09-2016   | NEFT/ SCROLL 16879                                  |              | 4,93,919.00    | 5,81,352.04Cr  | RTGSUSER | SYSTEM   |
| 17-09-2016 | 17-09-2016   | NEFT/ SCROLL 16879                                  |              | 4,96,239.00    | 10,77,591.04Cr | RTGSUSER | SYSTEM   |
| 17-09-2016 | 17-09-201685 | RTGS/LOTUS ENTERPRISES                              | 10,50,031.63 |                | 27,559.41Cr    | AAC51048 | JA033839 |
| 17-09-2016 | 17-09-201684 | NEFT/LOTUS ENTERPRISES                              | 10,00,000.00 |                | 9,72,440.59Cr  | AAC51048 | JA033839 |
| 20-09-2016 | 20-09-2016   | TRF 02340210002735                                  |              | 1,00,00,000.00 | 90,27,559.41Cr | K5042765 | SH051004 |
| 20-09-2016 | 20-09-2016   | 87 SELF                                             | 11,36,929.00 |                | 78,90,630.41Cr | MK043052 | JA033839 |
| 20-09-2016 | 20-09-2016   | 86 SELF                                             | 5,00,000.00  |                | 73,90,630.41Cr | MK043052 | AS026420 |
| 20-09-2016 | 20-09-201689 | RTGS/KASTURI LAL RAMESH K                           | 15,00,031.63 |                | 58,90,598.78Cr | AAC51048 | MM058174 |
| 20-09-2016 | 20-09-201688 | RTGS/MANGLACHAR HOSIERY M                           | 10,19,431.63 |                | 48,71,167.15Cr | AAC51048 | MM058174 |
| 20-09-2016 | 20-09-2016   | PARK                                                | 12,00,000.00 |                | 36,71,167.15Cr | AAC51048 | AS026420 |
| 20-09-2016 | 20-09-201690 | RTGS/LOTUS ENTERPRISES                              | 36,00,031.63 |                | 71,135.52Cr    | AAC51048 | MM058174 |
| 20-09-2016 | 20-09-2016   | 00090210002490: Int. Coll: 27-08-2016 to 20-09-2016 | 1,505.00     |                | 69,630.52Cr    | AS026420 | SYSTEM   |
| 21-09-2016 | 21-09-2016   | BILL ID #: 19451617ARE1597                          | 2,438.00     |                | 67,192.52Cr    | HK052012 | JM026320 |
| 21-09-2016 | 21-09-2016   | 00091032220001                                      |              | 27,16,397.00   | 27,23,589.52Cr | RS030702 | AS026420 |
| 21-09-2016 | 21-09-201645 | RTGS/D JAIN HOSIERY FACTO                           | 20,00,031.63 |                | 7,83,557.89Cr  | AS026420 | MM058174 |
| 21-09-2016 | 21-09-2016   | CASH                                                |              | 6,00,000.00    | 13,83,557.89Cr | MK043052 | RS030702 |
| 21-09-2016 | 21-09-201644 | RTGS/BANK OF INDIA                                  | 13,00,031.63 |                | 83,526.26Cr    | AS026420 | AA051048 |
| 22-09-2016 | 22-09-2016   | Cheque Book Charges                                 | 500.00       |                | 82,926.26Cr    | AS026420 | SYSTEM   |
| 22-09-2016 | 22-09-2016   | NEFT/ SCROLL 16937                                  |              | 5,11,068.00    | 5,93,394.26Cr  | RTGSUSER | SYSTEM   |
| 22-09-2016 | 22-09-2016   | NEFT/ SCROLL 16937                                  |              | 4,97,155.00    | 10,91,149.26Cr | RTGSUSER | SYSTEM   |
| 22-09-2016 | 22-09-2016   | NEFT/ SCROLL 16937                                  |              | 5,06,593.00    | 15,97,742.26Cr | RTGSUSER | SYSTEM   |

Page Total Credit : 2,23,34,731.00  
Page Total Debit : 2,17,36,018.03

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Customer Account Ledger Report from 13-11-2013 to 08-09-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002490 INR MADHAVAN FARRICS PRIVATE LIMITED  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 15,97,742.26Cr  
Peg Review date : 31-12-2039

| GL Date    | Value Date   | Instrmnt Number | Particulars               | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|--------------|-----------------|---------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 22-09-2016 | 22-09-2016   |                 | NEFT/ SCROLL 16937        |                          | 5,00,065.00               | 20,97,507.26Cr | RTGSUSER      | SYSTEM           |
| 22-09-2016 | 22-09-2016   |                 | NEFT/ SCROLL 16937        |                          | 4,97,342.00               | 25,95,149.26Cr | RTGSUSER      | SYSTEM           |
| 22-09-2016 | 22-09-2016   |                 | INDERPAL SINGH            | 10,00,000.00             |                           | 15,95,149.26Cr | AAC51048      | KK033112         |
| 22-09-2016 | 22-09-201643 |                 | NEFT/KASTURI LAL RAMESH   | 15,00,000.00             |                           | 95,149.26Cr    | AAC51048      | MM058174         |
| 23-09-2016 | 23-09-2016   |                 | NEFT/ SCROLL 16937        |                          | 4,85,357.00               | 5,80,506.26Cr  | RTGSUSER      | SYSTEM           |
| 23-09-2016 | 23-09-2016   |                 | NEFT/ SCROLL 16937        |                          | 5,00,065.00               | 10,80,571.26Cr | RTGSUSER      | SYSTEM           |
| 23-09-2016 | 23-09-2016   |                 | CASH                      |                          | 5,00,000.00               | 15,80,571.26Cr | MK043052      | DD027322         |
| 23-09-2016 | 23-09-201647 |                 | RTGS/SADAGATI CLEARING SE | 3,26,022.25              |                           | 12,54,549.01Cr | AS026420      | MM058174         |
| 23-09-2016 | 23-09-201646 |                 | RTGS/COMMITTED LOGISTICS  | 10,31,631.63             |                           | 2,22,917.38Cr  | AS026420      | MM058174         |
| 23-09-2016 | 23-09-2016   |                 | NEFT/ SCROLL 16937        |                          | 3,12,323.00               | 5,35,240.38Cr  | RTGSUSER      | SYSTEM           |
| 23-09-2016 | 23-09-2016   |                 | NEFT/ SCROLL 16937        |                          | 5,00,065.00               | 10,35,305.38Cr | RTGSUSER      | SYSTEM           |
| 23-09-2016 | 23-09-2016   |                 | CASH                      |                          | 9,00,000.00               | 19,35,305.38Cr | MK043052      | AS026420         |
| 23-09-2016 | 23-09-2016   |                 | CC                        | 19,00,000.00             |                           | 35,305.38Cr    | AAC51048      | AS026420         |
| 26-09-2016 | 26-09-2016   |                 | CC                        |                          | 21,00,000.00              | 21,35,305.38Cr | AAC51048      | KK033112         |
| 26-09-2016 | 26-09-2016   |                 | 41 SELF                   | 1,00,000.00              |                           | 20,35,305.38Cr | MK043052      | KK033112         |
| 26-09-2016 | 26-09-201650 |                 | RTGS/KASTURI LAL RAMESH   | 20,00,000.00             |                           | 35,305.38Cr    | KK033112      | AS026420         |

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|                     |            |                                                  |                |              |                |          |          |
|---------------------|------------|--------------------------------------------------|----------------|--------------|----------------|----------|----------|
| 26-09-2016          | 26-09-2016 | RTGS/KASTURI LAL RAMESH                          | 31.63          |              | 35,273.75Cr    | KK033112 | AS026420 |
| 26-09-2016          | 26-09-2016 | 42 ISR TRIKUTA                                   | 10,00,000.00   |              | 9,64,726.25Dr  | MG043346 | KK033112 |
| 30-09-2016          | 30-09-2016 | 00090210002490:Int.Coll:21-09-2016 to 30-09-2016 | 2,524.00       |              | 9,67,250.25Dr  | JC053514 | SYSTEM   |
| 03-10-2016          | 03-10-2016 | NEFT/ SCROLL 17003                               |                | 4,95,950.00  | 4,71,300.25Dr  | RTGSUSER | SYSTEM   |
| 03-10-2016          | 03-10-2016 | NEFT/ SCROLL 17003                               |                | 4,69,933.00  | 1,370.25Dr     | RTGSUSER | SYSTEM   |
| 03-10-2016          | 03-10-2016 | NEFT/ SCROLL 17003                               |                | 5,03,058.00  | 5,01,687.75Cr  | RTGSUSER | SYSTEM   |
| 03-10-2016          | 03-10-2016 | NEFT/ SCROLL 17003                               |                | 5,06,732.00  | 10,08,419.75Cr | RTGSUSER | SYSTEM   |
| 03-10-2016          | 03-10-2016 | NEFT/ SCROLL 17003                               |                | 5,06,974.00  | 15,15,393.75Cr | RTGSUSER | SYSTEM   |
| 03-10-2016          | 03-10-2016 | BY TRANSFER                                      |                | 5,00,000.00  | 20,15,393.75Cr | AA051048 | JA033839 |
| 03-10-2016          | 03-10-2016 | RTGS/KASTURI LAL RAMESH K                        | 20,00,031.63   |              | 15,362.12Cr    | JC053514 | JA033839 |
| 03-10-2016          | 03-10-2016 | BY CHEQUE                                        |                | 25,00,000.00 | 25,15,362.12Cr | AA051048 | JC053514 |
| 03-10-2016          | 03-10-2016 | BY CHEQUE                                        |                | 5,00,000.00  | 30,15,362.12Cr | AA051048 | JC053514 |
| 03-10-2016          | 03-10-2016 | NEFT/ SCROLL 17003                               |                | 4,98,511.00  | 35,13,873.12Cr | RTGSUSER | SYSTEM   |
| 03-10-2016          | 03-10-2016 | NEFT/DURGA OVERSEAS INDIA                        | 30,00,000.00   |              | 5,13,873.12Cr  | JC053514 | MM058174 |
| 03-10-2016          | 03-10-2016 | NEFT/ SCROLL 17003                               |                | 2,72,704.00  | 7,86,577.12Cr  | RTGSUSER | SYSTEM   |
| 03-10-2016          | 03-10-2016 | NEFT/ SCROLL 17003                               |                | 5,03,058.00  | 12,89,635.12Cr | RTGSUSER | SYSTEM   |
| 03-10-2016          | 03-10-2016 | 00090210002490:Int.Coll:01-10-2016 to 30-10-2016 | 1,034.00       |              | 12,88,601.12Cr | JC053514 | SYSTEM   |
| 04-10-2016          | 04-10-2016 | RTGS/APPOLO INDUSTRIES                           | 12,00,029.90   |              | 88,571.22Cr    | JC053514 | RS030702 |
| 04-10-2016          | 04-10-2016 | NEFT/ SCROLL 17003                               |                | 5,03,058.00  | 5,91,629.22Cr  | RTGSUSER | SYSTEM   |
| 04-10-2016          | 04-10-2016 | NEFT/ SCROLL 17003                               |                | 4,99,585.00  | 10,91,214.22Cr | RTGSUSER | SYSTEM   |
| 04-10-2016          | 04-10-2016 | NEFT/ SCROLL 17003                               |                | 5,06,732.00  | 15,97,946.22Cr | RTGSUSER | SYSTEM   |
| 04-10-2016          | 04-10-2016 | NEFT/ SCROLL 17003                               |                | 2,13,243.00  | 18,11,189.22Cr | RTGSUSER | SYSTEM   |
| 04-10-2016          | 04-10-2016 | NEFT/ SCROLL 17003                               |                | 5,03,058.00  | 23,14,247.22Cr | RTGSUSER | SYSTEM   |
| 04-10-2016          | 04-10-2016 | NEFT/ SCROLL 17003                               |                | 5,03,058.00  | 28,17,305.22Cr | RTGSUSER | SYSTEM   |
| 04-10-2016          | 04-10-2016 | RTGS/DURGA OVERSEAS INDIA                        |                | 30,00,000.00 | 58,17,305.22Cr | RTGSUSER | RTGSUSER |
| 04-10-2016          | 04-10-2016 | BILL ID 196451617ARE1645                         |                | 37,21,896.00 | 95,39,201.22Cr | JC053514 | MM058174 |
| 04-10-2016          | 04-10-2016 | RTGS/D JAIN HOSIERY FACTO                        | 30,00,031.63   |              | 65,39,169.59Cr | JC053514 | RS030702 |
| Page Total Credit : |            |                                                  | 2,30,02,764.00 |              |                |          |          |
| Page Total Debit :  |            |                                                  | 1,80,61,336.67 |              |                |          |          |

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Customer Account Ledger Report from 13-11-2013 to 08-05-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00090210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
 GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 R/F Balance : 65,39,169.59Cr  
 Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars                       | Transaction Debit Amount | Transaction Credit Amount | Balance          | Entry User Id | Verified User Id |
|------------|------------|-----------------|-----------------------------------|--------------------------|---------------------------|------------------|---------------|------------------|
| 04-10-2016 | 04-10-2016 |                 | RTGS/DISHI TRADERS                | 10,00,031.63             |                           | 55,39,137.96Cr   | JC053514      | RS030702         |
| 04-10-2016 | 04-10-2016 | 96              | ISR INDER PAL SINGH               | 50,00,000.00             |                           | 5,39,137.96Cr    | MG043346      | JC053514         |
| 05-10-2016 | 05-10-2016 |                 | RTGS/SUBHASH SALES                | 5,00,017.25              |                           | 39,120.71Cr      | JC053514      | AS026420         |
| 05-10-2016 | 05-10-2016 |                 | RTGS/UPINH16279617251             |                          | 5,00,000.00               | 5,39,120.71Cr    | RTGSUSER      | RTGSUSER         |
| 05-10-2016 | 05-10-2016 |                 | NEFT/ SCROLL 17080                |                          | 5,01,238.00               | 10,40,358.71Cr   | RTGSUSER      | SYSTEM           |
| 05-10-2016 | 05-10-2016 |                 | RTGS/AN INTERNATIONAL             | 5,39,031.63              |                           | 5,01,327.08Cr    | JC053514      | MM058174         |
| 05-10-2016 | 05-10-2016 |                 | TO CC                             | 5,00,000.00              |                           | 1,327.08Cr       | AA051048      | JC053514         |
| 05-10-2016 | 05-10-2016 |                 | NEFT/ SCROLL 17080                |                          | 5,01,238.00               | 5,02,565.08Cr    | RTGSUSER      | SYSTEM           |
| 06-10-2016 | 06-10-2016 | 101             | CBDT GMM331770                    | 26,406.00                |                           | 4,76,159.08Cr    | WFSRE         | SYSTEM           |
| 07-10-2016 | 07-10-2016 |                 | BY TRF 00091032220001             |                          | 81,71,587.26              | 86,47,746.34Cr   | DS027322      | AA051048         |
| 07-10-2016 | 07-10-2016 | 93              | IO CHADHA EXPORTS CA              | 86,00,000.00             |                           | 47,746.34Cr      | AA051048      | JC053514         |
| 07-10-2016 | 07-10-2016 |                 | NEFT/ SCROLL 17080                |                          | 5,01,238.00               | 5,48,984.34Cr    | RTGSUSER      | SYSTEM           |
| 07-10-2016 | 07-10-2016 |                 | NEFT/SUBHASH SALES                | 5,00,000.00              |                           | 48,984.34Cr      | AA051048      | JC053514         |
| 07-10-2016 | 07-10-2016 |                 | NEFT/ SCROLL 17080                |                          | 5,00,464.00               | 5,49,448.34Cr    | RTGSUSER      | SYSTEM           |
| 07-10-2016 | 07-10-2016 |                 | NEFT/ SCROLL 17080                |                          | 90,502.00                 | 6,39,950.34Cr    | RTGSUSER      | SYSTEM           |
| 10-10-2016 | 10-10-2016 |                 | Ac xfr from gl "11056" to "11030" | 6,39,950.34              |                           | 0.00             | JC053514      | SYSTEM           |
| 10-10-2016 | 10-10-2016 |                 | Ac xfr from gl "11056" to "11030" |                          | 6,39,950.34               | 6,39,950.34Cr    | JC053514      | SYSTEM           |
| 10-10-2016 | 10-10-2016 | 105             | IO FINEST FIT IMPEX               | 9,00,000.00              |                           | 2,60,049.66Dr    | DK055905      | JC053514         |
| 10-10-2016 | 10-10-2016 |                 | BY TRANSFER                       |                          | 14,00,000.00              | 11,39,950.34Cr   | AA051048      | JC053514         |
| 10-10-2016 | 10-10-2016 |                 | RTGS/D JAIN HOSIERY PVT L         | 20,00,063.25             |                           | 8,60,112.91Dr    | JC053514      | JA033839         |
| 13-10-2016 | 13-10-2016 |                 | BILL ID "19451617C1299"           | 1,150.00                 |                           | 8,61,262.91Dr    | HK052012      | RR046705         |
| 13-10-2016 | 13-10-2016 |                 | "19451617C1299" "BILL ID          |                          | 45,41,666.62              | 36,80,403.71Cr   | HK046705      | JM026320         |
| 13-10-2016 | 13-10-2016 |                 | NEFT/SUBHASH SALES                | 45,00,028.75             |                           | 8,19,625.04Dr    | AS026420      | JA033839         |
| 14-10-2016 | 14-10-2016 |                 | BILL ID "19451617C1305"           | 1,150.00                 |                           | 8,20,775.04Dr    | HK052012      | JM026320         |
| 14-10-2016 | 14-10-2016 |                 | "19451617C1004" "BILL ID          | 10,337.51                |                           | 8,31,112.85Dr    | HK052012      | JM026320         |
| 14-10-2016 | 14-10-2016 |                 | BILL ID "19451617ARE1667"         | 3,071.00                 |                           | 8,34,183.85Dr    | HK052012      | JM026320         |
| 14-10-2016 | 14-10-2016 |                 | "19451617C1305" "BILL ID          | 8,468.17                 |                           | 8,42,652.02Dr    | HK052012      | JM026320         |
| 14-10-2016 | 14-10-2016 |                 | NEFT/ SCROLL NO 17151             |                          | 4,44,193.00               | 3,98,459.02Dr    | RTGSUSER      | SYSTEM           |
| 14-10-2016 | 14-10-2016 |                 | TRS [FOREIGN REMITTANCE PAYMENT]  |                          | 1,35,97,376.00            | 1,31,98,866.98Cr | MG043346      | JA033839         |

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|            |               |                                                  |                |              |                  |          |          |
|------------|---------------|--------------------------------------------------|----------------|--------------|------------------|----------|----------|
| 14-10-2016 | 14-10-2016    | TRS [FOREIGN REMITTANCE PAYMENT]                 |                | 46,23,340.00 | 1,78,22,206.98Cr | MGO43346 | JA033839 |
| 14-10-2016 | 14-10-2016    | TRS [FOREIGN REMITTANCE PAYMENT]                 |                | 69,33,412.00 | 2,47,55,618.98Cr | MGO43346 | JA033839 |
| 14-10-2016 | 14-10-2016    | 107 TRS TARAN PAL                                | 1,90,00,000.30 |              | 57,55,618.98Cr   | MGO43346 | JC053514 |
| 14-10-2016 | 14-10-2016    | 102 TRS TARAN PAL                                | 37,00,000.30   |              | 20,55,618.98Cr   | MGO43346 | JC053514 |
| 14-10-2016 | 14-10-2016    | 103 TRS INDER PAL                                | 6,00,000.30    |              | 14,55,618.98Cr   | MGO43346 | JC053514 |
| 14-10-2016 | 14-10-2016108 | NEFT/SUBHASH SALES                               | 22,00,028.75   |              | 7,44,609.77Dr    | JC053514 | MM058174 |
| 15-10-2016 | 15-10-2016    | NEFT/ SCROLL NO 17151                            |                | 1,23,123.00  | 6,21,286.77Dr    | RTGSUSER | SYSTEM   |
| 17-10-2016 | 17-10-2016    | NEFT/ SCROLL NO 17191                            |                | 4,87,261.00  | 1,34,025.77Dr    | RTGSUSER | SYSTEM   |
| 17-10-2016 | 17-10-2016    | NEFT/ SCROLL NO 17151                            |                | 4,84,214.00  | 3,50,188.23Cr    | RTGSUSER | SYSTEM   |
| 17-10-2016 | 17-10-2016    | 95 CDDT GBM340201                                | 3,33,170.30    |              | 17,018.23Cr      | WFSRE    | SYSTEM   |
| 17-10-2016 | 17-10-2016    | 00090210002490:Int.Coll:04-10-2016 to 17-10-2016 | 2,907.30       |              | 14,111.23Cr      | AS026420 | SYSTEM   |
| 19-10-2016 | 19-10-2016    | TRF 02340110048931                               |                | 2,00,000.00  | 2,14,111.23Cr    | RK020055 | SK019086 |
| 19-10-2016 | 19-10-2016106 | NEFT/PRATIBHA TEXTILES                           | 2,00,017.25    |              | 14,093.98Cr      | AS026420 | MM058174 |
| 24-10-2016 | 24-10-2016    | RTGS/SUPERNOVA TRADERS PVT. LTD,                 |                | 5,67,000.00  | 5,21,093.98Cr    | RTGSUSER | RTGSUSER |

Page Total Credit : 4,48,07,753.22  
Page Total Debit : 5,07,65,828.83

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service OutLet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
GL Sub Head Code : 11030 DEMAND DEF-OTHERS-IND  
B/F Balance : 5,81,093.98Cr  
Peg Review date : 31-12-2099

| GL Date    | Value Date    | Instrument Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|---------------|-------------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 24-10-2016 | 24-10-2016    |                   | TRS                                              |                          | 21,50,000.00              | 27,31,093.98Cr | MGO43346      | JC053514         |
| 24-10-2016 | 24-10-2016    |                   | CASH                                             |                          | 1,00,000.00               | 28,31,093.98Cr | MK043052      | DS027322         |
| 24-10-2016 | 24-10-2016110 |                   | RTGS/DISNI TRADERS                               | 25,00,063.25             |                           | 3,31,030.73Cr  | JC053514      | DK055905         |
| 24-10-2016 | 24-10-2016    |                   | TRS                                              |                          | 36,00,000.00              | 39,31,030.73Cr | MGO43346      | JC053514         |
| 24-10-2016 | 24-10-2016109 |                   | NEFT/D JAIN HOSIERY FACTO                        | 39,00,028.75             |                           | 31,301.98Cr    | JC053514      | MM058174         |
| 27-10-2016 | 27-10-2016    |                   | 19451617C138-WADHWAN                             |                          | 45,62,896.40              | 45,93,898.38Cr | JC053514      | MM058174         |
| 27-10-2016 | 27-10-2016112 |                   | RTGS/PRATIBHA TEXTILES                           | 3,00,034.50              |                           | 42,93,863.88Cr | AS026420      | JA033839         |
| 27-10-2016 | 27-10-2016    |                   | NEFT/S D TRIMPEX                                 | 42,50,028.75             |                           | 43,835.13Cr    | JC053514      | MM058174         |
| 29-10-2016 | 29-10-2016    |                   | 113 SELF                                         | 10,00,000.30             |                           | 9,56,164.87Dr  | MK043052      | JC053514         |
| 31-10-2016 | 31-10-2016    |                   | 00090210002490:Int.Coll:19-10-2016 to 31-10-2016 | 1,548.30                 |                           | 9,57,712.87Dr  | JC053514      | SYSTEM           |
| 05-11-2016 | 05-11-2016    |                   | NEFT/ SCROLL 17459 2016                          |                          | 3,90,144.00               | 5,67,568.87Dr  | RTGSUSER      | SYSTEM           |
| 07-11-2016 | 07-11-2016    |                   | NEFT/ SCROLL 17459 2016                          |                          | 5,00,051.00               | 67,517.87Dr    | RTGSUSER      | SYSTEM           |
| 07-11-2016 | 07-11-2016    |                   | NEFT/ SCROLL 17459 2016                          |                          | 4,63,632.00               | 3,96,114.13Cr  | RTGSUSER      | SYSTEM           |
| 08-11-2016 | 08-11-2016    |                   | 121 CDDT GBM363660                               | 8,761.30                 |                           | 3,87,353.13Cr  | WFSRE         | SYSTEM           |
| 08-11-2016 | 08-11-2016    |                   |                                                  | 3,00,000.30              |                           | 87,353.13Cr    | AA051048      | JC053514         |
| 08-11-2016 | 08-11-2016    |                   | NEFT/ SCROLL 17459 2016                          |                          | 5,00,051.00               | 5,87,404.13Cr  | RTGSUSER      | SYSTEM           |
| 08-11-2016 | 08-11-2016    |                   | NEFT/ SCROLL 17459 2016                          |                          | 5,00,051.00               | 10,87,455.13Cr | RTGSUSER      | SYSTEM           |
| 08-11-2016 | 08-11-2016    |                   | NEFT/ SCROLL 17459 2016                          |                          | 5,00,051.00               | 15,87,506.13Cr | RTGSUSER      | SYSTEM           |
| 08-11-2016 | 08-11-2016    |                   | NEFT/ SCROLL 17459 2016                          |                          | 4,09,393.00               | 19,96,899.13Cr | RTGSUSER      | SYSTEM           |
| 08-11-2016 | 08-11-2016    |                   | CC                                               | 19,50,000.30             |                           | 46,899.13Cr    | AA051048      | JC053514         |
| 08-11-2016 | 08-11-2016    |                   | 00090210002490:Int.Coll:01-11-2016 to 08-11-2016 | 2,680.30                 |                           | 44,219.13Cr    | JC053514      | SYSTEM           |
| 11-11-2016 | 11-11-2016    |                   | 116 SELF                                         | 10,000.00                |                           | 34,219.13Cr    | MK043052      | JC053514         |
| 12-11-2016 | 12-11-2016    |                   | 115 TRS DID                                      | 3,606.30                 |                           | 24,613.13Cr    | MGO43346      | JC053514         |
| 13-11-2016 | 13-11-2016    |                   | HY CASH                                          |                          | 10,000.00                 | 34,613.13Cr    | MGO43346      | JC053514         |
| 13-11-2016 | 13-11-2016    |                   | 118 SELF                                         | 10,000.00                |                           | 24,613.13Cr    | MK043052      | JC053514         |
| 18-11-2016 | 18-11-2016    |                   | CASH                                             |                          | 30,000.00                 | 54,613.13Cr    | RS030702      | AA051048         |
| 18-11-2016 | 18-11-2016    |                   | 122 SELF                                         | 30,000.00                |                           | 24,613.13Cr    | AA051048      | JC053514         |
| 29-11-2016 | 29-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,05,442.00               | 5,30,055.13Cr  | RTGSUSER      | SYSTEM           |
| 29-11-2016 | 29-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,05,442.00               | 10,35,497.13Cr | RTGSUSER      | SYSTEM           |
| 29-11-2016 | 29-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,04,435.00               | 15,39,332.13Cr | RTGSUSER      | SYSTEM           |
| 29-11-2016 | 29-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,05,576.00               | 20,45,508.13Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016    |                   | CC                                               | 20,25,000.30             |                           | 20,508.13Cr    | AA051048      | JC053514         |
| 30-11-2016 | 30-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,05,442.00               | 5,25,350.13Cr  | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,07,215.00               | 10,33,165.13Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,04,435.00               | 15,37,600.13Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 4,88,730.00               | 20,26,330.13Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,08,966.00               | 25,35,196.13Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 2,59,175.00               | 27,94,374.13Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,03,376.00               | 32,97,750.13Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,05,014.00               | 38,02,764.13Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,04,435.00               | 43,07,199.13Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016    |                   | NEFT/ SCROLL 17588                               |                          | 5,04,435.00               | 48,11,634.13Cr | RTGSUSER      | SYSTEM           |

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01-12-2016 01-12-2016 CC 47,50,000.00 61,634.13Cr AA051048 JC053514

Page Total Credit : 2,05,28,290.40  
Page Total Debit : 2,10,47,750.25

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 13-11-2013 to 08-05-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00390210302490 INR WADHAWAN FABRICS PRIVATE LIMITED  
GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 61,634.13Cr  
Peg Review date : 31-12-2039

| GL.<br>Date                        | Value<br>Date | Instrmnt<br>Number | Particulars                   | Transaction<br>Debit Amount | Transaction<br>Credit Amount | Balance        | Entry<br>User Id | Verified<br>User Id |
|------------------------------------|---------------|--------------------|-------------------------------|-----------------------------|------------------------------|----------------|------------------|---------------------|
| 01-12-2016                         | 01-12-2016    | 123                | SELF                          | 50,000.00                   |                              | 11,634.13Cr    | MK043052         | MM058174            |
| 01-12-2016                         | 01-12-2016    |                    | IRS WADHAWAN                  |                             | 4,09,000.00                  | 4,20,634.13Cr  | MK043346         | JC053514            |
| 01-12-2016                         | 01-12-2016    | 126                | TO TRF TARAN PAL WADHAWAN     | 4,09,000.00                 |                              | 11,634.13Cr    | DS027322         | JC053514            |
| 14-12-2016                         | 14-12-2016    | 127                | ISR D/D                       | 926.30                      |                              | 10,708.13Cr    | MK043346         | AS026420            |
| 14-12-2016                         | 14-12-2016    |                    | CASH                          |                             | 50,000.00                    | 60,708.13Cr    | MK043052         | AS026420            |
| 15-12-2016                         | 15-12-2016    | 114                | SELF                          | 50,000.00                   |                              | 10,708.13Cr    | MK043052         | AS026420            |
| 15-12-2016                         | 15-12-2016    |                    | BY CASH                       |                             | 4,50,000.00                  | 4,60,708.13Cr  | KSC042765        | SK019056            |
| 15-12-2016                         | 15-12-2016    |                    | CASH                          |                             | 75,00,000.00                 | 79,60,708.13Cr | MK043052         | AS026420            |
| 15-12-2016                         | 15-12-2016    |                    | TARAN PAL WADHAWAN            |                             | 10,30,000.00                 | 89,90,708.13Cr | RSC038581        | SK019056            |
| 15-12-2016                         | 15-12-2016    |                    | NEFT/SD TRIMPEX               | 79,00,028.75                |                              | 10,90,679.38Cr | JC053514         | MM058174            |
| 16-12-2016                         | 16-12-2016    |                    | Cash-Handle-Charge/15-12-2016 | 1,340.00                    |                              | 10,89,339.38Cr | APP53            | SYSTEM              |
| 16-12-2016                         | 16-12-2016    |                    | RTGS/SD TRIMPEX               | 10,50,057.50                |                              | 39,281.88Cr    | AA051048         | JC053514            |
| 16-12-2016                         | 16-12-2016    |                    | CASH                          |                             | 11,00,000.00                 | 11,39,281.88Cr | MK043052         | AS026420            |
| 16-12-2016                         | 16-12-2016    |                    | RTGS/SD IMPEX                 | 11,00,063.25                |                              | 39,218.63Cr    | AS026420         | JC053514            |
| 16-12-2016                         | 16-12-2016    |                    | TRF FRM TRIKUTA OVERSEAS      |                             | 10,00,000.00                 | 10,39,218.63Cr | NG058698         | BK023426            |
| 16-12-2016                         | 16-12-2016    |                    | CASH                          |                             | 2,00,000.00                  | 12,39,218.63Cr | MK043052         | BS056005            |
| 16-12-2016                         | 16-12-2016    |                    | NEFT/SD TRIMPEX               | 12,00,028.75                |                              | 39,189.88Cr    | AA051048         | JC053514            |
| 17-12-2016                         | 17-12-2016    |                    | Cash-Handle-Charge/16-12-2016 | 160.30                      |                              | 39,029.58Cr    | APP53            | SYSTEM              |
| 20-12-2016                         | 20-12-2016    |                    | TARAN PAL SINGH               |                             | 25,00,000.00                 | 25,39,029.58Cr | MK043346         | JC053514            |
| 20-12-2016                         | 20-12-2016    |                    | RTGS/M AND R FURNISHING       | 25,00,063.25                |                              | 38,966.33Cr    | AA051048         | MM058174            |
| 28-12-2016                         | 28-12-2016    |                    | NEFT/ SCROLL 18023            |                             | 3,55,225.00                  | 3,94,191.63Cr  | RTGSUSER         | SYSTEM              |
| 29-12-2016                         | 29-12-2016    |                    | CC                            | 3,50,000.30                 |                              | 44,191.63Cr    | AA051048         | JC053514            |
| 29-12-2016                         | 29-12-2016    |                    | NEFT/ SCROLL 18023            |                             | 4,97,752.00                  | 5,41,943.63Cr  | RTGSUSER         | SYSTEM              |
| 29-12-2016                         | 29-12-2016    |                    | NEFT/ SCROLL 18023            |                             | 4,99,879.00                  | 10,41,822.63Cr | RTGSUSER         | SYSTEM              |
| 29-12-2016                         | 29-12-2016    |                    | NEFT/ SCROLL 18023            |                             | 4,97,752.00                  | 15,39,574.63Cr | RTGSUSER         | SYSTEM              |
| 29-12-2016                         | 29-12-2016    |                    | CC                            | 15,00,000.00                |                              | 39,574.63Cr    | AA051048         | JC053514            |
| 30-12-2016                         | 30-12-2016    |                    | ISR                           |                             | 50,000.00                    | 89,574.63Cr    | MK043346         | BS056005            |
| 31-12-2016                         | 31-12-2016    | 133                | SELF                          | 50,000.00                   |                              | 39,574.63Cr    | RSC07002         | BS056005            |
| 04-01-2017                         | 04-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 5,02,233.00                  | 5,41,807.63Cr  | RTGSUSER         | SYSTEM              |
| 04-01-2017                         | 04-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 5,05,709.00                  | 10,47,516.63Cr | RTGSUSER         | SYSTEM              |
| 04-01-2017                         | 04-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 5,00,805.00                  | 15,48,321.63Cr | RTGSUSER         | SYSTEM              |
| 04-01-2017                         | 04-01-2017    |                    | 00090510000397                | 15,00,000.00                |                              | 48,321.63Cr    | MK043346         | JC053514            |
| 04-01-2017                         | 04-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 5,00,837.00                  | 5,49,158.63Cr  | RTGSUSER         | SYSTEM              |
| 04-01-2017                         | 04-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 5,02,233.00                  | 10,51,391.63Cr | RTGSUSER         | SYSTEM              |
| 04-01-2017                         | 04-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 5,02,233.00                  | 15,53,624.63Cr | RTGSUSER         | SYSTEM              |
| 04-01-2017                         | 04-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 5,00,292.00                  | 20,53,916.63Cr | RTGSUSER         | SYSTEM              |
| 06-01-2017                         | 06-01-2017    |                    | CC                            | 20,00,000.00                |                              | 53,916.63Cr    | AA051048         | JC053514            |
| 06-01-2017                         | 06-01-2017    | 135                | CBOT GBM423056                | 5,136.30                    |                              | 47,780.33Cr    | WFSR             | SYSTEM              |
| 06-01-2017                         | 06-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 5,02,592.00                  | 5,50,379.63Cr  | RTGSUSER         | SYSTEM              |
| 06-01-2017                         | 06-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 5,02,233.00                  | 10,52,612.63Cr | RTGSUSER         | SYSTEM              |
| 06-01-2017                         | 06-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 4,52,119.00                  | 15,04,731.63Cr | RTGSUSER         | SYSTEM              |
| 06-01-2017                         | 06-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 5,02,233.00                  | 20,06,964.63Cr | RTGSUSER         | SYSTEM              |
| 06-01-2017                         | 06-01-2017    |                    | NEFT/ SCROLL 18097            |                             | 4,94,507.00                  | 25,01,471.63Cr | RTGSUSER         | SYSTEM              |
| Page Total Credit : 2,21,07,641.00 |               |                    |                               |                             |                              |                |                  |                     |
| Page Total Debit : 1,96,67,803.50  |               |                    |                               |                             |                              |                |                  |                     |

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Customer Account Ledger Report from 13-11-2013 to 08-05-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00390210302490 INR WADHAWAN FABRICS PRIVATE LIMITED  
GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND

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B/F Balance : 25,01,471.63Cr  
 Peg Review date : 31-12-2039

| GL<br>Date          | Value<br>Date | Instrmnt<br>Number | Particulars                      | Transaction<br>Debit Amount | Transaction<br>Credit Amount | Balance          | Entry<br>User Id | Verified<br>User Id |
|---------------------|---------------|--------------------|----------------------------------|-----------------------------|------------------------------|------------------|------------------|---------------------|
| 06-01-2017          | 06-01-2017    |                    | NEFT/ SCROLL 18097               |                             | 5,02,419.00                  | 30,03,890.63Cr   | RTGSUSER         | SYSTEM              |
| 07-01-2017          | 07-01-2017    |                    | CC                               | 30,03,000.00                |                              | 3,890.63Cr       | AA051048         | JA033839            |
| 07-01-2017          | 07-01-2017    |                    | BY TRF 00090510000328            |                             | 13,00,000.00                 | 13,03,890.63Cr   | DS027322         | AS026420            |
| 07-01-2017          | 07-01-2017    |                    | TRS                              |                             | 50,000.00                    | 13,53,890.63Cr   | BS056005         | AS026420            |
| 07-01-2017          | 07-01-2017    | 136                | SELF                             | 50,000.00                   |                              | 13,03,890.63Cr   | DS027322         | AS026420            |
| 07-01-2017          | 07-01-2017    |                    | RTGS/SADAGATI CLEARING SE        | 2,83,721.50                 |                              | 10,23,169.13Cr   | BS056005         | JA033839            |
| 07-01-2017          | 07-01-2017    |                    | RTGS/COMMITTED LOGISTICS         | 10,00,519.25                |                              | 22,649.88Cr      | AS026420         | JA033839            |
| 12-01-2017          | 12-01-2017    |                    | TRS                              |                             | 50,000.00                    | 22,649.88Cr      | MG043346         | BS056005            |
| 12-01-2017          | 12-01-2017    | 138                | SELF                             | 50,000.00                   |                              | 22,649.88Cr      | MK043052         | BS056005            |
| 16-01-2017          | 16-01-2017    |                    | NEFT/ DUTY DBK SCROLL 18230 2017 |                             | 5,85,410.00                  | 6,08,059.88Cr    | RTGSUSER         | SYSTEM              |
| 16-01-2017          | 16-01-2017    |                    | NEFT/ DUTY DBK SCROLL 18230 2017 |                             | 5,78,833.00                  | 11,86,892.88Cr   | RTGSUSER         | SYSTEM              |
| 16-01-2017          | 16-01-2017    |                    | NEFT/ DUTY DBK SCROLL 18230 2017 |                             | 5,82,121.00                  | 17,69,013.88Cr   | RTGSUSER         | SYSTEM              |
| 16-01-2017          | 16-01-2017    |                    | NEFT/ DUTY DBK SCROLL 18230 2017 |                             | 6,08,439.00                  | 23,77,446.88Cr   | RTGSUSER         | SYSTEM              |
| 17-01-2017          | 17-01-2017    |                    | CC                               | 23,60,000.00                |                              | 17,446.88Cr      | AA051048         | AS026420            |
| 17-01-2017          | 17-01-2017    | 139                | CBDT GBM437760                   | 263.00                      |                              | 17,183.88Cr      | WFSRE            | SYSTEM              |
| 17-01-2017          | 17-01-2017    | 134                | CBDT GBM437785                   | 7,391.00                    |                              | 9,792.88Cr       | WFSRE            | SYSTEM              |
| 17-01-2017          | 17-01-2017    |                    | NEFT/ DUTY DBK SCROLL 18230 2017 |                             | 6,05,144.00                  | 6,14,336.88Cr    | RTGSUSER         | SYSTEM              |
| 18-01-2017          | 18-01-2017    |                    | CC                               | 6,00,000.00                 |                              | 14,336.88Cr      | AA051048         | AS026420            |
| 18-01-2017          | 18-01-2017    |                    | BY TRANSFER                      |                             | 50,000.00                    | 64,336.88Cr      | AA051048         | AS026420            |
| 18-01-2017          | 18-01-2017    | 137                | SELF                             | 50,000.00                   |                              | 14,336.88Cr      | MK043052         | AS026420            |
| 19-01-2017          | 19-01-2017    |                    | TRF                              |                             | 3,00,000.00                  | 3,14,336.88Cr    | MG043346         | BS056005            |
| 19-01-2017          | 19-01-2017    |                    | TRF FRM TRIKUTA OVERSEAS         |                             | 8,00,000.00                  | 11,14,336.88Cr   | NG058698         | MJ060872            |
| 19-01-2017          | 19-01-2017    |                    | RTGS/SHRI NATH JI TRADERS        | 11,00,063.25                |                              | 14,873.63Cr      | BS056005         | AS026420            |
| 20-01-2017          | 20-01-2017    | 146                | CBDT GBM441774                   | 3,460.00                    |                              | 11,413.63Cr      | WFSRE            | SYSTEM              |
| 24-01-2017          | 24-01-2017    |                    | ISR JAFUI                        |                             | 1,00,000.00                  | 1,11,413.63Cr    | MG043346         | BS056005            |
| 24-01-2017          | 24-01-2017    | 147                | SELF                             | 1,00,000.00                 |                              | 11,413.63Cr      | MK043052         | BS056005            |
| 25-01-2017          | 25-01-2017    |                    | EXPORT- 29-33                    |                             | 1,88,45,102.69               | 1,88,56,516.32Cr | JC053514         | AS026420            |
| 25-01-2017          | 25-01-2017    | 148                | INDERPAL SINGH                   | 5,00,000.00                 |                              | 1,83,56,516.32Cr | RS030702         | AS026420            |
| 25-01-2017          | 25-01-2017    |                    | RTGS/SD TRIMPEX                  | 80,00,063.25                |                              | 1,03,56,453.07Cr | AS026420         | JC053514            |
| 25-01-2017          | 25-01-2017    |                    | RTGS/SD TRI MPEX                 | 50,00,063.25                |                              | 53,56,389.82Cr   | AS026420         | JC053514            |
| 25-01-2017          | 25-01-2017    |                    | RTGS/SD TRIMPEX                  | 53,00,063.25                |                              | 56,326.57Cr      | AS026420         | JC053514            |
| 31-01-2017          | 31-01-2017    |                    | NEFT/ DUTY DBK SCROLL 18400      |                             | 4,99,099.00                  | 5,55,425.57Cr    | RTGSUSER         | SYSTEM              |
| 01-02-2017          | 01-02-2017    |                    | NEFT/ DUTY DBK SCROLL 18400      |                             | 4,99,099.00                  | 10,54,524.57Cr   | RTGSUSER         | SYSTEM              |
| 01-02-2017          | 01-02-2017    |                    | CC                               | 10,00,000.00                |                              | 54,524.57Cr      | AA051048         | AS026420            |
| 01-02-2017          | 01-02-2017    |                    | CC                               | 53,000.00                   |                              | 4,524.57Cr       | AA051048         | AS026420            |
| 01-02-2017          | 01-02-2017    |                    | TRS                              |                             | 15,00,000.00                 | 15,04,524.57Cr   | MG043346         | AS026420            |
| 01-02-2017          | 01-02-2017    | 149                | SELF                             | 5,00,000.00                 |                              | 10,04,524.57Cr   | MK043052         | AS026420            |
| 01-02-2017          | 01-02-2017    | 150                | TO TRF GANESH IMPEX              | 10,00,000.00                |                              | 4,524.57Cr       | DS027322         | AS026420            |
| 02-02-2017          | 02-02-2017    |                    | NEFT/ DUTY DBK SCROLL 18400      |                             | 4,99,099.00                  | 5,03,623.57Cr    | RTGSUSER         | SYSTEM              |
| 02-02-2017          | 02-02-2017    |                    | CC                               | 5,00,000.00                 |                              | 3,623.57Cr       | AA051048         | AS026420            |
| 02-02-2017          | 02-02-2017    |                    | NEFT/ DUTY DBK SCROLL 18400      |                             | 4,99,099.00                  | 5,02,722.57Cr    | RTGSUSER         | SYSTEM              |
| 02-02-2017          | 02-02-2017    |                    | NEFT/ DUTY DBK SCROLL 18400      |                             | 2,01,826.00                  | 7,04,548.57Cr    | RTGSUSER         | SYSTEM              |
| 02-02-2017          | 02-02-2017    |                    | BY TRF0090510000380              |                             | 8,00,000.00                  | 15,04,548.57Cr   | DS027322         | AS026420            |
| Page Total Credit : |               |                    |                                  | 2,94,55,684.69              |                              |                  |                  |                     |
| Page Total Debit :  |               |                    |                                  | 3,04,52,607.75              |                              |                  |                  |                     |

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00090210002490 INR WADHAN FABRICS PRIVATE LIMITED  
 GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND.  
 B/F Balance : 15,04,548.57Cr  
 Peg Review date : 31-12-2039

| GL<br>Date | Value<br>Date | Instrmnt<br>Number | Particulars           | Transaction<br>Debit Amount | Transaction<br>Credit Amount | Balance        | Entry<br>User Id | Verified<br>User Id |
|------------|---------------|--------------------|-----------------------|-----------------------------|------------------------------|----------------|------------------|---------------------|
| 02-02-2017 | 02-02-2017    |                    | BY TRF 02340110048931 |                             | 7,00,000.00                  | 22,04,548.57Cr | DS027322         | AS026420            |
| 02-02-2017 | 02-02-2017    |                    | BY TRF 00090510000311 |                             | 18,00,000.00                 | 40,04,548.57Cr | DS027322         | AS026420            |
| 02-02-2017 | 02-02-2017    |                    | BY TRF02100113025307  |                             | 16,00,000.00                 | 56,04,548.57Cr | DS027322         | AS026420            |
| 02-02-2017 | 02-02-2017    |                    | BY TRF 00090210002698 |                             | 5,00,000.00                  | 61,04,548.57Cr | DS027322         | AS026420            |
| 02-02-2017 | 02-02-2017    | 151                | SELF                  | 2,00,000.00                 |                              | 59,04,548.57Cr | MK043052         | AS026420            |

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|            |               |                             |              |              |                |          |          |
|------------|---------------|-----------------------------|--------------|--------------|----------------|----------|----------|
| 02-02-2017 | 02-02-2017    | BY TRANSFER                 |              | 10,00,000.00 | 69,04,548.57Cr | AA051048 | AS026420 |
| 02-02-2017 | 02-02-2017152 | RTGS/V K KALRA HOSIERY W    | 40,00,063.25 |              | 29,04,485.32Cr | AS026420 | AA051048 |
| 02-02-2017 | 02-02-2017165 | NEFT/MULTI ARTS             | 1,29,541.25  |              | 27,74,344.07Cr | AS026420 | AA051048 |
| 02-02-2017 | 02-02-2017153 | NEFT/S D TRIMPEX            | 14,00,028.75 |              | 13,74,315.32Cr | AS026420 | AA051048 |
| 02-02-2017 | 02-02-2017161 | NEFT/SUMERU LABELS PVT LT   | 51,451.00    |              | 13,23,464.32Cr | AS026420 | AA051048 |
| 02-02-2017 | 02-02-2017164 | NEFT/HARSH LABELS           | 13,635.00    |              | 13,09,829.32Cr | AS026420 | AA051048 |
| 02-02-2017 | 02-02-2017163 | NEFT/JALARAM TRADERS        | 2,23,295.75  |              | 4,26,533.57Cr  | AS026420 | AA051048 |
| 02-02-2017 | 02-02-2017162 | NEFT/NIBUS LABELS PVT LTD   | 95,536.00    |              | 3,90,397.57Cr  | AS026420 | MM059174 |
| 02-02-2017 | 02-02-2017155 | NEFT/OMAX TRADING PVT LTD   | 2,33,212.75  |              | 1,57,784.82Cr  | AS026420 | MM059174 |
| 03-02-2017 | 03-02-2017156 | NEFT/UGI ENTERPRISES        | 1,15,387.25  |              | 42,397.57Cr    | BS056005 | AA051048 |
| 03-02-2017 | 03-02-2017    | RTGS/TARAN P WADHWAN        |              | 25,00,000.00 | 25,42,397.57Cr | RTGSUSER | RTGSUSER |
| 03-02-2017 | 03-02-2017    | NEFT/ DUTY DBK SCROLL 18461 |              | 5,06,204.00  | 30,48,601.57Cr | RTGSUSER | SYSTEM   |
| 03-02-2017 | 03-02-2017    | NEFT/ DUTY DBK SCROLL 18461 |              | 4,01,550.00  | 34,50,151.57Cr | RTGSUSER | SYSTEM   |
| 04-02-2017 | 04-02-2017160 | RTGS/SD TRIMPEX             | 25,00,057.50 |              | 9,50,394.07Cr  | AS026420 | MM058174 |
| 04-02-2017 | 04-02-2017    | RTGS/ANDBHITC35343260       |              | 25,00,000.00 | 34,50,094.07Cr | RTGSUSER | RTGSUSER |
| 04-02-2017 | 04-02-2017    | CC                          | 9,03,000.00  |              | 25,50,094.07Cr | AA051048 | DS027322 |
| 04-02-2017 | 04-02-2017157 | RTGS/SD TRIMPEX             | 25,00,063.25 |              | 50,030.82Cr    | AA051048 | MM058174 |
| 04-02-2017 | 04-02-2017    | NEFT/ DUTY DBK SCROLL 18461 |              | 5,03,770.00  | 5,53,800.82Cr  | RTGSUSER | SYSTEM   |
| 04-02-2017 | 04-02-2017    | NEFT/ DUTY DBK SCROLL 18461 |              | 2,74,505.00  | 8,28,305.82Cr  | RTGSUSER | SYSTEM   |
| 04-02-2017 | 04-02-2017    | NEFT/ DUTY DBK SCROLL 18461 |              | 5,06,204.00  | 13,34,509.82Cr | RTGSUSER | SYSTEM   |
| 06-02-2017 | 06-02-2017    | CC                          | 13,00,000.00 |              | 34,509.82Cr    | AA051048 | JC053514 |
| 07-02-2017 | 07-02-2017    | NEFT/ DUTY DBK SCROLL 18501 |              | 5,12,009.00  | 5,46,518.82Cr  | RTGSUSER | SYSTEM   |
| 07-02-2017 | 07-02-2017    | CC                          | 5,03,000.00  |              | 46,518.82Cr    | AA051048 | JC053514 |
| 07-02-2017 | 07-02-2017    | 170 CDDT GBM464403          | 10,113.00    |              | 36,405.82Cr    | WFSRE    | SYSTEM   |
| 07-02-2017 | 07-02-2017    | 171 CDDT GBM464416          | 3,400.00     |              | 33,005.82Cr    | WFSRE    | SYSTEM   |
| 07-02-2017 | 07-02-2017    | RTGS/TARAN P WADHWAN        |              | 25,00,000.00 | 25,33,005.82Cr | RTGSUSER | RTGSUSER |
| 07-02-2017 | 07-02-2017    | NEFT/ DUTY DBK SCROLL 18501 |              | 3,20,040.00  | 28,53,045.82Cr | RTGSUSER | SYSTEM   |
| 07-02-2017 | 07-02-2017    | NEFT/ DUTY DBK SCROLL 18501 |              | 4,33,056.00  | 32,86,101.82Cr | RTGSUSER | SYSTEM   |
| 08-02-2017 | 08-02-2017    | CC                          | 7,50,000.00  |              | 25,36,101.82Cr | AA051048 | JC053514 |
| 08-02-2017 | 08-02-2017169 | RTGS/S D TRIMPEX            | 25,00,059.90 |              | 36,042.02Cr    | BS056005 | DS027322 |
| 08-02-2017 | 08-02-2017    | NEFT/ DUTY DBK SCROLL 18501 |              | 6,37,955.00  | 6,73,397.02Cr  | RTGSUSER | SYSTEM   |
| 08-02-2017 | 08-02-2017    | NEFT/ DUTY DBK SCROLL 18501 |              | 5,51,396.00  | 12,25,393.02Cr | RTGSUSER | SYSTEM   |
| 08-02-2017 | 08-02-2017    | NEFT/ DUTY DBK SCROLL 18501 |              | 5,90,784.00  | 18,16,177.02Cr | RTGSUSER | SYSTEM   |
| 08-02-2017 | 08-02-2017    | NEFT/ DUTY DBK SCROLL 18501 |              | 2,32,296.00  | 20,48,473.02Cr | RTGSUSER | SYSTEM   |
| 08-02-2017 | 08-02-2017    | NEFT/ DUTY DBK SCROLL 18501 |              | 5,04,132.00  | 25,52,605.02Cr | RTGSUSER | SYSTEM   |
| 08-02-2017 | 08-02-2017    | NEFT/ DUTY DBK SCROLL 18501 |              | 5,84,635.00  | 31,37,240.02Cr | RTGSUSER | SYSTEM   |
| 08-02-2017 | 08-02-2017168 | RTGS/GANESH TRADERS         | 18,00,063.25 |              | 13,37,176.77Cr | JC053514 | BS056005 |
| 08-02-2017 | 08-02-2017    | 166 SELF                    | 5,00,000.00  |              | 8,37,176.77Cr  | MK043052 | JC053514 |

Page Total Credit : 1,96,58,536.00  
Page Total Debit : 2,03,25,907.80

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 13-11-2013 to 08-05-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00390210002490 INR WADHWAN FABRICS PRIVATE LIMITED  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
M.F Balance : 8,37,176.77Cr  
Pag Review date : 31-12-2039

| GL Date    | Value Date    | Instrument Number | Particulars                      | Transaction Debit Amount | Transaction Credit Amount | Balance          | Entry User Id | Verified User Id |
|------------|---------------|-------------------|----------------------------------|--------------------------|---------------------------|------------------|---------------|------------------|
| 08-02-2017 | 08-02-2017    |                   | CC                               | 8,03,000.00              |                           | 37,176.77Cr      | AA051048      | JC053514         |
| 09-02-2017 | 09-02-2017    |                   | 19451617C1528 : " BILL ID        |                          | 3,20,98,615.05            | 3,21,35,791.82Cr | DK052679      | BR046705         |
| 09-02-2017 | 09-02-2017159 |                   | RTGS/S K UDYOG                   | 75,00,059.80             |                           | 2,46,35,732.02Cr | AA051048      | MM058174         |
| 09-02-2017 | 09-02-2017    | 173               | TRS PARK                         | 1,42,00,000.00           |                           | 1,04,35,732.02Cr | MGC43346      | AA051048         |
| 09-02-2017 | 09-02-2017    | 158               | TRS TARAN                        | 30,00,000.00             |                           | 74,35,732.02Cr   | MGC43346      | BS056005         |
| 09-02-2017 | 09-02-2017172 |                   | RTGS/SHARNATHI FINANCE           | 68,00,063.25             |                           | 6,35,668.77Cr    | AA051048      | MM058174         |
| 09-02-2017 | 09-02-2017    | 175               | SELF                             | 5,00,000.00              |                           | 1,35,668.77Cr    | MK043052      | AA051048         |
| 10-02-2017 | 10-02-2017    |                   | RTGS/TARAN P WADHWAN             |                          | 32,00,000.00              | 33,35,668.77Cr   | RTGSUSER      | RTGSUSER         |
| 10-02-2017 | 10-02-2017177 |                   | RTGS/S K UDYOG                   | 33,00,063.25             |                           | 35,605.52Cr      | AA051048      | MM058174         |
| 15-02-2017 | 15-02-2017    | 187               | ICICI BANKCARD                   | 10,600.00                |                           | 25,005.52Cr      | SK051991      | AA055120         |
| 16-02-2017 | 16-02-2017    | 182               | MTNL                             | 1,321.00                 |                           | 23,684.52Cr      | NK052068      | FR046516         |
| 16-02-2017 | 16-02-2017    | 183               | MTNL                             | 650.00                   |                           | 23,034.52Cr      | NK052068      | FR046516         |
| 16-02-2017 | 16-02-2017    | 184               | MTNL                             | 2,141.00                 |                           | 20,893.52Cr      | NK052068      | FR046516         |
| 16-02-2017 | 16-02-2017    | 185               | MTNL                             | 1,341.00                 |                           | 19,552.52Cr      | NK052068      | FR046516         |
| 16-02-2017 | 16-02-2017    |                   | RTGS/SUPERNOVA TRADERS PVT. LTD, |                          | 8,00,000.00               | 8,19,512.52Cr    | RTGSUSER      | RTGSUSER         |
| 16-02-2017 | 16-02-2017    | 179               | ISR INTERPAL                     | 3,70,000.00              |                           | 4,49,512.52Cr    | MGC41346      | BS056005         |
| 16-02-2017 | 16-02-2017180 |                   | NEFT/ULIRA ENTERPRISES PV        | 12,00,028.75             |                           | 7,50,516.25Cr    | AA051048      | DS027322         |
| 20-02-2017 | 20-02-2017    |                   | NEFT/ DUTY DRAW NACH 18679       |                          | 4,91,111.00               | 2,59,405.25Cr    | RTGSUSER      | SYSTEM           |

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|---------------------|------------|--------------------------------------------------|----------------|-------------|----------------|----------|----------|
| 20-02-2017          | 20-02-2017 | NEFT/ DUTY DRAW BACK 18679                       |                | 4,85,653.00 | 2,26,247.77Cr  | RTGSUSER | SYSTEM   |
| 20-02-2017          | 20-02-2017 | 00090210002490:Int.Coll:01-01-2017 to 20-02-2017 | 1,624.30       |             | 2,24,623.77Cr  | JC053514 | SYSTEM   |
| 21-02-2017          | 21-02-2017 | 181 TO TRF CHADHA EXPORTS                        | 2,03,000.00    |             | 24,623.77Cr    | DS027322 | JC053514 |
| 21-02-2017          | 21-02-2017 | NEFT/ DUTY DRAW BACK 18679                       |                | 4,99,414.00 | 5,24,037.77Cr  | RTGSUSER | SYSTEM   |
| 21-02-2017          | 21-02-2017 | NEFT/ DUTY DRAW BACK 18679                       |                | 4,91,111.00 | 10,15,148.77Cr | RTGSUSER | SYSTEM   |
| 21-02-2017          | 21-02-2017 | NEFT/ DUTY DRAW BACK 18679                       |                | 5,01,056.00 | 15,16,204.77Cr | RTGSUSER | SYSTEM   |
| 21-02-2017          | 21-02-2017 |                                                  | 15,16,000.00   |             | 204.77Cr       | JC053514 | MM058174 |
| 22-02-2017          | 22-02-2017 | NEFT/ DUTY DRAW BACK 18679                       |                | 4,91,111.00 | 4,91,315.77Cr  | RTGSUSER | SYSTEM   |
| 22-02-2017          | 22-02-2017 | NEFT/ DUTY DRAW BACK 18679                       |                | 4,91,111.00 | 9,82,426.77Cr  | RTGSUSER | SYSTEM   |
| 22-02-2017          | 22-02-2017 |                                                  | 9,53,000.00    |             | 32,426.77Cr    | AA051048 | JC053514 |
| 23-02-2017          | 23-02-2017 | 188 TRS JAPJI                                    | 8,00,000.00    |             | 7,67,573.23Dr  | MGC43346 | JC053514 |
| 28-02-2017          | 28-02-2017 | 00090210002490:Int.Coll:21-02-2017 to 28-02-2017 | 2,492.00       |             | 7,70,065.23Dr  | JC053514 | SYSTEM   |
| 02-03-2017          | 02-03-2017 | NEFT/ DUTY DBK SCROLL 18744                      |                | 3,81,183.00 | 3,88,582.23Dr  | RTGSUSER | SYSTEM   |
| 02-03-2017          | 02-03-2017 | NEFT/ DUTY DBK SCROLL 18744                      |                | 4,98,944.00 | 1,10,061.77Cr  | RTGSUSER | SYSTEM   |
| 02-03-2017          | 02-03-2017 | NEFT/ DUTY DBK SCROLL 18744                      |                | 5,02,812.00 | 6,12,873.77Cr  | RTGSUSER | SYSTEM   |
| 02-03-2017          | 02-03-2017 | NEFT/ DUTY DBK SCROLL 18744                      |                | 5,02,812.00 | 11,15,685.77Cr | RTGSUSER | SYSTEM   |
| 02-03-2017          | 02-03-2017 | NEFT/ DUTY DBK SCROLL 18744                      |                | 4,98,944.00 | 16,14,629.77Cr | RTGSUSER | SYSTEM   |
| 02-03-2017          | 02-03-2017 | CC                                               | 16,00,000.00   |             | 14,629.77Cr    | AA051048 | JA033839 |
| 02-03-2017          | 02-03-2017 | NEFT/ DUTY DBK SCROLL 18744                      |                | 5,03,779.00 | 5,18,408.77Cr  | RTGSUSER | SYSTEM   |
| 02-03-2017          | 02-03-2017 | CC                                               | 5,00,000.00    |             | 18,408.77Cr    | AA051048 | JA033839 |
| 02-03-2017          | 02-03-2017 | 00090210002490:Int.Coll:01-03-2017 to 02-03-2017 | 417.00         |             | 17,391.77Cr    | JAC33839 | SYSTEM   |
| 02-03-2017          | 02-03-2017 | NEFT/ DUTY DBK SCROLL 18744                      |                | 1,56,626.00 | 17,4,617.77Cr  | RTGSUSER | SYSTEM   |
| 02-03-2017          | 02-03-2017 | NEFT/ DUTY DBK SCROLL 18744                      |                | 4,99,910.00 | 6,74,527.77Cr  | RTGSUSER | SYSTEM   |
| 02-03-2017          | 02-03-2017 | NEFT/ DUTY DBK SCROLL 18744                      |                | 5,02,812.00 | 11,77,339.77Cr | RTGSUSER | SYSTEM   |
| 03-03-2017          | 03-03-2017 | CC                                               | 11,50,000.00   |             | 27,339.77Cr    | AA051048 | JC053514 |
| Page Total Credit : |            |                                                  | 4,35,97,004.05 |             |                |          |          |
| Page Total Debit :  |            |                                                  | 4,44,06,841.05 |             |                |          |          |

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UCO BANK CONNAUGHT PLACE, NEW DELHI

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00090210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
 GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 27,339.77Cr  
 Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrument Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-------------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 03-03-2017 | 03-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18744                      |                          | 4,98,944.00               | 5,26,283.77Cr  | RTGSUSER      | SYSTEM           |
| 04-03-2017 | 04-03-2017 |                   | CC                                               | 5,00,000.00              |                           | 26,283.77Cr    | AA051048      | JC053514         |
| 06-03-2017 | 06-03-2017 | 198               | CBDT GBM500694                                   | 3,400.00                 |                           | 22,883.77Cr    | WFSRE         | SYSTEM           |
| 06-03-2017 | 06-03-2017 | 199               | CBDT GBM500711                                   | 1,600.00                 |                           | 21,283.77Cr    | WFSRE         | SYSTEM           |
| 06-03-2017 | 06-03-2017 | 200               | CBDT GBM501047                                   | 9,198.00                 |                           | 12,085.77Cr    | WFSRE         | SYSTEM           |
| 07-03-2017 | 07-03-2017 |                   | FSR                                              |                          | 19,50,000.00              | 19,62,085.77Cr | MGC43346      | JC053514         |
| 07-03-2017 | 07-03-2017 |                   | TSR                                              |                          | 29,50,000.00              | 45,12,085.77Cr | MGC43346      | JC053514         |
| 07-03-2017 | 07-03-2017 | 189               | RTGS/D JAIN HOSIERY FACTO                        | 45,00,059.50             |                           | 12,025.97Cr    | JC053514      | AA051048         |
| 07-03-2017 | 07-03-2017 |                   | GANESH IMPEX                                     | 1,00,000.00              |                           | 87,974.03Dr    | AA051048      | BS056035         |
| 07-03-2017 | 07-03-2017 | 201               | WADHAWAN FABRICS PVT LTD                         | 8,00,000.00              |                           | 8,87,974.03Dr  | AA051048      | BS056035         |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18893                      |                          | 4,85,945.00               | 4,02,029.03Dr  | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18893                      |                          | 4,85,945.00               | 83,915.97Cr    | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18893                      |                          | 4,85,945.00               | 5,69,860.97Cr  | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18893                      |                          | 4,85,945.00               | 10,55,805.97Cr | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18893                      |                          | 4,85,945.00               | 15,41,750.97Cr | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18893                      |                          | 4,85,945.00               | 20,27,695.97Cr | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18893                      |                          | 4,85,945.00               | 25,13,640.97Cr | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18893                      |                          | 4,74,902.00               | 29,88,542.97Cr | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | TRC C/C                                          | 29,80,000.00             |                           | 8,542.97Cr     | MGC43346      | JA033839         |
| 15-03-2017 | 15-03-2017 |                   | BY INST 708813 : MICR CW CLG                     |                          | 1,05,051.00               | 1,13,593.97Cr  | SYSTEM        | AS026420         |
| 15-03-2017 | 15-03-2017 |                   | 00090210002490:Int.Coll:03-03-2017 to 15-03-2017 | 3,844.00                 |                           | 1,09,749.97Cr  | JC053514      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ PAO Hqrs New Delhi                         |                          | 1,45,222.00               | 2,54,971.97Cr  | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ PAO Hqrs New Delhi                         |                          | 1,44,995.00               | 3,99,969.97Cr  | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ PAC Hqrs New Delhi                         |                          | 1,45,222.00               | 5,45,191.97Cr  | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ PAO Hqrs New Delhi                         |                          | 1,45,222.00               | 6,90,413.97Cr  | RTGSUSER      | SYSTEM           |
| 15-03-2017 | 15-03-2017 |                   | NEFT/ PAO Hqrs New Delhi                         |                          | 26,221.00                 | 7,16,634.97Cr  | RTGSUSER      | SYSTEM           |
| 16-03-2017 | 16-03-2017 | 204               | TRC D/D                                          | 24,820.00                |                           | 6,91,814.97Cr  | MGC43346      | RS030732         |
| 16-03-2017 | 16-03-2017 |                   | CC                                               | 6,50,000.00              |                           | 41,814.97Cr    | AA051048      | JC053514         |
| 17-03-2017 | 17-03-2017 |                   | NEFT/ PAO Hqrs New Delhi                         |                          | 1,33,816.00               | 1,75,830.97Cr  | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017 |                   | NEFT/ PAO Hqrs New Delhi                         |                          | 1,50,175.00               | 3,25,805.97Cr  | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017 |                   | NEFT/ PAC Hqrs New Delhi                         |                          | 1,49,498.00               | 4,75,303.97Cr  | RTGSUSER      | SYSTEM           |

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|------------|------------|--------------------------|-------------|----------------|----------|--------|
| 17-03-2017 | 17-03-2017 | NEFT/ PAO Hqrs New Delhi | 1,51,455.00 | 6,26,758.97Cr  | RTGSUSER | SYSTEM |
| 17-03-2017 | 17-03-2017 | NEFT/ PAO Hqrs New Delhi | 1,49,211.00 | 7,75,269.97Cr  | RTGSUSER | SYSTEM |
| 17-03-2017 | 17-03-2017 | NEFT/ PAO Hqrs New Delhi | 68,621.00   | 8,44,590.97Cr  | RTGSUSER | SYSTEM |
| 17-03-2017 | 17-03-2017 | NEFT/ PAO Hqrs New Delhi | 1,49,211.00 | 9,93,801.97Cr  | RTGSUSER | SYSTEM |
| 17-03-2017 | 17-03-2017 | NEFT/ PAO Hqrs New Delhi | 1,50,195.00 | 11,43,996.97Cr | RTGSUSER | SYSTEM |
| 17-03-2017 | 17-03-2017 | NEFT/ PAO Hqrs New Delhi | 1,29,391.00 | 12,73,387.97Cr | RTGSUSER | SYSTEM |
| 17-03-2017 | 17-03-2017 | NEFT/ PAO Hqrs New Delhi | 1,33,703.00 | 14,07,090.97Cr | RTGSUSER | SYSTEM |
| 17-03-2017 | 17-03-2017 | NEFT/ PAO Hqrs New Delhi | 1,48,063.00 | 15,55,153.97Cr | RTGSUSER | SYSTEM |
| 17-03-2017 | 17-03-2017 | NEFT/ PAO Hqrs New Delhi | 1,33,816.00 | 16,89,969.97Cr | RTGSUSER | SYSTEM |
| 17-03-2017 | 17-03-2017 | NEFT/ PAO Hqrs New Delhi | 1,33,816.00 | 18,22,785.97Cr | RTGSUSER | SYSTEM |
| 17-03-2017 | 17-03-2017 | NEFT/ PAC Hqrs New Delhi | 1,48,526.00 | 19,71,311.97Cr | RTGSUSER | SYSTEM |
| 17-03-2017 | 17-03-2017 | NEFT/ PAO Hqrs New Delhi | 1,50,195.00 | 21,21,506.97Cr | RTGSUSER | SYSTEM |

Page Total Credit : 1,16,67,089.00  
Page Total Debit : 95,72,921.80

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Customer Account Ledger Report from 13-11-2013 to 08-05-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00390210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 21,21,506.97Cr  
Peg Review date : 31-12-2029

| GL Date    | Value Date    | Instrmnt Number | Particulars              | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|---------------|-----------------|--------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,50,195.00               | 22,71,701.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,34,722.00               | 24,06,423.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,21,235.00               | 25,27,659.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAC Hqrs New Delhi |                          | 1,34,285.00               | 26,61,944.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,49,211.00               | 28,11,154.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,48,350.00               | 29,59,504.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,32,225.00               | 30,91,732.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAC Hqrs New Delhi |                          | 1,50,195.00               | 32,41,927.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,32,157.00               | 33,74,084.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,32,225.00               | 35,06,312.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAC Hqrs New Delhi |                          | 1,32,225.00               | 36,38,540.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,48,063.00               | 37,86,603.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,14,243.00               | 39,00,852.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,32,225.00               | 40,33,080.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAC Hqrs New Delhi |                          | 1,33,514.00               | 41,66,594.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,33,269.00               | 42,99,863.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAC Hqrs New Delhi |                          | 35,679.00                 | 43,35,541.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,48,063.00               | 44,83,604.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAC Hqrs New Delhi |                          | 1,31,936.00               | 46,15,540.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | NEFT/ PAC Hqrs New Delhi |                          | 46,485.00                 | 46,62,025.97Cr | RTGSUSER      | SYSTEM           |
| 17-03-2017 | 17-03-2017    |                 | CC                       | 46,50,000.00             |                           | 12,025.97Cr    | AA051048      | JA033839         |
| 18-03-2017 | 18-03-2017    |                 | ISR                      |                          | 9,00,000.00               | 9,12,025.97Cr  | MGC43346      | AS026420         |
| 18-03-2017 | 18-03-2017203 |                 | RTGS/ULTRA ENTERPRISES   | 9,00,063.25              |                           | 11,962.72Cr    | AS026420      | JC053514         |
| 22-03-2017 | 22-03-2017    |                 | IARAN PAL                |                          | 17,00,000.00              | 17,11,962.72Cr | RSC030702     | AA051048         |
| 22-03-2017 | 22-03-2017213 |                 | RTGS/AI METALS PVT LTD   | 17,00,063.25             |                           | 11,599.47Cr    | AA051048      | JC053514         |
| 22-03-2017 | 22-03-2017    |                 |                          |                          | 44,67,733.17              | 44,79,637.64Cr | JC053514      | MM058174         |
| 22-03-2017 | 22-03-2017    |                 |                          |                          | 43,61,228.10              | 88,40,860.74Cr | MM058174      | JC053514         |
| 23-03-2017 | 23-03-2017193 |                 | RTUS/A I METALS PVT LTD  | 5,00,028.75              |                           | 83,40,831.99Cr | AS026420      | JC053514         |
| 23-03-2017 | 23-03-2017    | 202             | IRS FINEST               | 66,66,000.00             |                           | 16,74,831.99Cr | MGC43346      | AS026420         |
| 23-03-2017 | 23-03-2017    | 191             | ISR FABULOUS             | 16,50,000.00             |                           | 24,831.99Cr    | MGC43346      | AS026420         |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,89,475.00               | 2,14,309.99Cr  | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,51,097.00               | 3,65,406.99Cr  | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAC Hqrs New Delhi |                          | 88,452.00                 | 4,53,858.99Cr  | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,28,623.00               | 5,82,481.99Cr  | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,19,163.00               | 7,01,644.99Cr  | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAC Hqrs New Delhi |                          | 1,35,475.00               | 8,37,119.99Cr  | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAC Hqrs New Delhi |                          | 1,49,589.00               | 9,86,708.99Cr  | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,77,022.00               | 11,63,730.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,35,475.00               | 12,99,205.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAC Hqrs New Delhi |                          | 1,50,584.00               | 14,49,789.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,48,212.00               | 15,98,001.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 60,495.00                 | 16,58,496.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017    |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,35,475.00               | 17,93,971.99Cr | RTGSUSER      | SYSTEM           |

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Page Total Credit : 1,57,38,620.27  
Page Total Debit : 1,60,66,155.25

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 13-11-2013 to 08-05-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00090210302490 INR WADHAWAN FABRICS PRIVATE LIMITED  
GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 17,93,971.99Cr  
Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars              | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|--------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,48,340.00               | 19,42,311.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,40,365.00               | 20,82,676.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,85,068.00               | 22,67,744.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,05,416.00               | 23,73,160.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,47,703.00               | 25,20,869.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,59,866.00               | 26,80,735.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,32,389.00               | 28,13,124.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,49,968.00               | 29,63,092.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,35,475.00               | 30,98,567.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,73,642.00               | 32,72,209.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,49,589.00               | 34,21,798.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,77,067.00               | 35,98,865.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,45,646.00               | 37,44,511.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,41,275.00               | 38,85,786.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,65,262.00               | 40,51,048.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,08,385.00               | 41,59,436.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,42,336.00               | 43,01,772.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,53,459.00               | 44,55,230.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,45,646.00               | 46,00,876.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,32,389.00               | 47,33,265.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,45,646.00               | 48,78,911.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,35,509.00               | 50,14,419.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,78,027.00               | 51,92,446.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,45,646.00               | 53,38,092.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,49,495.00               | 54,87,587.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,45,646.00               | 56,33,233.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,86,074.00               | 58,19,307.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,44,053.00               | 59,63,360.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,32,389.00               | 60,95,749.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,45,646.00               | 62,41,395.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,45,646.00               | 63,87,041.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 81,464.00                 | 64,68,505.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,32,389.00               | 66,00,894.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,35,475.00               | 67,36,369.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,79,033.00               | 69,15,402.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,48,675.00               | 70,64,077.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,49,589.00               | 72,13,666.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,47,703.00               | 73,61,375.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,50,217.00               | 75,11,592.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,49,589.00               | 76,61,181.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,50,217.00               | 78,11,398.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | NEFT/ PAO Hqrs New Delhi |                          | 1,42,275.00               | 79,53,673.99Cr | RTGSUSER      | SYSTEM           |
| 24-03-2017 | 24-03-2017 |                 | CC                       | 79,00,000.00             |                           | 53,673.99Cr    | AA051048      | MM058174         |

Page Total Credit : 61,59,702.00  
Page Total Debit : 79,00,000.00

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00090210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 53,673.99Cr  
Peg Review date : 31-12-2039

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| GLN<br>Date         | Value<br>Date | Instrmnt<br>Number | Particulars                                         | Transaction<br>Debit Amount | Transaction<br>Credit Amount | Balance          | Entry<br>User Id | Verified<br>User Id |
|---------------------|---------------|--------------------|-----------------------------------------------------|-----------------------------|------------------------------|------------------|------------------|---------------------|
| 24-03-2017          | 24-03-2017    | 210                | MTNL                                                | 650.00                      |                              | 53,023.99Cr      | MP046266         | PR046516            |
| 24-03-2017          | 24-03-2017    | 208                | MTNL                                                | 1,593.00                    |                              | 51,430.99Cr      | MP046266         | PR046516            |
| 24-03-2017          | 24-03-2017    | 209                | MTNL                                                | 1,321.00                    |                              | 50,109.99Cr      | MP046266         | PR046516            |
| 24-03-2017          | 24-03-2017    | 206                | SECRETARY NDMC                                      | 5,531.00                    |                              | 41,578.99Cr      | SN046295         | GC052005            |
| 24-03-2017          | 24-03-2017    | 207                | MTNL                                                | 2,443.00                    |                              | 39,135.99Cr      | MP046266         | PR046516            |
| 24-03-2017          | 24-03-2017    |                    | FINEST FIT                                          |                             | 9,50,000.00                  | 9,89,135.99Cr    | RS030702         | AS026420            |
| 27-03-2017          | 27-03-2017    |                    | RTGS/COMMITTED LOGISTICS                            | 7,74,027.50                 |                              | 2,15,108.19Cr    | AS026420         | AA051048            |
| 27-03-2017          | 27-03-2017    |                    | BY TRF CHADHA EXPORT                                |                             | 20,000.00                    | 2,35,108.19Cr    | DS027322         | RS030702            |
| 27-03-2017          | 27-03-2017    |                    | RTGS/SADAGATI CLEARING SE                           | 2,21,406.05                 |                              | 13,702.14Cr      | AS026420         | AA051048            |
| 29-03-2017          | 29-03-2017    |                    | FABULOUS FIT                                        |                             | 9,00,000.00                  | 9,13,702.14Cr    | RS030702         | AA051048            |
| 29-03-2017          | 29-03-2017    |                    | GANESH IMPEX                                        |                             | 9,00,000.00                  | 18,13,702.14Cr   | RS030702         | AA051048            |
| 29-03-2017          | 29-03-2017    |                    | FINEST FIT                                          |                             | 9,00,000.00                  | 27,13,702.14Cr   | RS030702         | AA051048            |
| 29-03-2017          | 29-03-2017    | 196                | INDER PAL SINGH                                     | 2,00,000.00                 |                              | 25,13,702.14Cr   | RS030702         | AA051048            |
| 29-03-2017          | 29-03-2017    |                    | NEFT/MARUTI ENTERPRISES                             | 25,00,028.75                |                              | 13,673.39Cr      | AA051048         | MM058174            |
| 03-04-2017          | 03-04-2017    | 220                | ISR TARAN                                           | 1,10,000.00                 |                              | 96,326.61Cr      | MG043346         | BS056005            |
| 03-04-2017          | 03-04-2017    |                    | NEFT/INDERPAL SINGH WADHA                           | 1,80,017.25                 |                              | 2,76,343.86Cr    | BS056005         | JC053514            |
| 05-04-2017          | 05-04-2017    |                    | LODGMNT INV 35-44                                   | 5,705.00                    |                              | 2,82,048.86Cr    | DK052679         | JM026320            |
| 05-04-2017          | 05-04-2017    |                    | "19451718C1692 : " BILL ID                          |                             | 3,90,30,719.33               | 3,87,48,670.47Cr | DK052679         | JM026320            |
| 05-04-2017          | 05-04-2017    |                    | 03090210002490: Int. Coll: 01-04-2017 to 05-04-2017 | 284.00                      |                              | 3,87,48,386.47Cr | JC053514         | SYSTEM              |
| 06-04-2017          | 06-04-2017    |                    | RTGS/ULTRA ENTERPRISES                              | 80,00,059.80                |                              | 3,07,48,326.67Cr | JC053514         | AA051048            |
| 06-04-2017          | 06-04-2017    |                    | RTGS/LOTUS ENTERPRISES                              | 70,00,059.80                |                              | 2,37,48,266.87Cr | JC053514         | AA051048            |
| 06-04-2017          | 06-04-2017    |                    | RTGS/LOTUS ENTERPRISES                              | 59,73,611.80                |                              | 1,77,74,655.07Cr | JC053514         | AA051048            |
| 06-04-2017          | 06-04-2017    | 222                | IO TRF GANESH IMPEX                                 | 40,51,609.00                |                              | 1,37,23,046.07Cr | DS027322         | AA051048            |
| 06-04-2017          | 06-04-2017    | 226                | IO TRF FINEST FIT IMPEX PVT LTD                     | 18,50,000.00                |                              | 1,18,73,046.07Cr | DS027322         | AA051048            |
| 06-04-2017          | 06-04-2017    | 223                | IO TRF CHADHA EXPORTS                               | 35,84,000.00                |                              | 82,89,046.07Cr   | DS027322         | AA051048            |
| 06-04-2017          | 06-04-2017    | 225                | IO TRF FABULOUS FIT EXIM PVT LTD                    | 42,20,000.00                |                              | 40,69,046.07Cr   | DS027322         | AA051048            |
| 06-04-2017          | 06-04-2017    |                    | IFR                                                 | 1,50,000.00                 |                              | 39,19,046.07Cr   | AA051048         | JC053514            |
| 06-04-2017          | 06-04-2017    | 212                | APPROPRIATE TRADEX CLOTHING PVT LTD                 | 3,00,000.00                 |                              | 36,19,046.07Cr   | AA051048         | AS026420            |
| 06-04-2017          | 06-04-2017    |                    | RTGS/ULTRA ENTERPRISESPVT                           | 11,00,059.80                |                              | 25,18,986.27Cr   | AA051048         | AS026420            |
| 06-04-2017          | 06-04-2017    |                    | RTGS/ULTRA ENTERPRISES PV                           | 25,00,063.25                |                              | 18,223.02Cr      | AA051048         | JC053514            |
| 11-04-2017          | 11-04-2017    | 230                | DD ISSUED                                           | 9,200.00                    |                              | 9,723.02Cr       | RS030702         | BS056005            |
| 11-04-2017          | 11-04-2017    |                    | COMM ON DD                                          | 46.00                       |                              | 9,677.02Cr       | RS030702         | BS056005            |
| 12-04-2017          | 12-04-2017    |                    | BILL ID #: 19451718MB1917"                          | 2,760.00                    |                              | 6,917.02Cr       | DK052679         | RR046705            |
| 13-04-2017          | 13-04-2017    |                    | IRS                                                 |                             | 25,000.00                    | 31,917.02Cr      | MG043346         | AS026420            |
| 13-04-2017          | 13-04-2017    | 227                | IRS D/D                                             | 20,614.00                   |                              | 11,303.02Cr      | MG043346         | RS030702            |
| 13-04-2017          | 13-04-2017    |                    | ISR                                                 |                             | 2,00,000.00                  | 2,11,303.02Cr    | MG043346         | JC053514            |
| 13-04-2017          | 13-04-2017    |                    | ISR                                                 |                             | 9,00,000.00                  | 11,11,303.02Cr   | MG043346         | JC053514            |
| 13-04-2017          | 13-04-2017    |                    | ISR                                                 |                             | 9,00,000.00                  | 20,11,303.02Cr   | MG043346         | JC053514            |
| 13-04-2017          | 13-04-2017    |                    | ISR                                                 |                             | 9,00,000.00                  | 29,11,303.02Cr   | MG043346         | JC053514            |
| 13-04-2017          | 13-04-2017    |                    | ISR                                                 |                             | 9,00,000.00                  | 38,11,303.02Cr   | MG043346         | JC053514            |
| 13-04-2017          | 13-04-2017    | 228                | IRS MULTIMAX                                        | 37,61,000.00                |                              | 50,303.02Cr      | MG043346         | JC053514            |
| 13-04-2017          | 13-04-2017    | 229                | SELF                                                | 30,000.00                   |                              | 20,303.02Cr      | MK043052         | RS030702            |
| 13-04-2017          | 13-04-2017    |                    | NEFT/ SCROLL 19404 DUTY DBK                         |                             | 4,29,431.00                  | 4,49,734.02Cr    | RTGSUSER         | SYSTEM              |
| Page Total Credit : |               |                    |                                                     | 4,69,55,150.33              |                              |                  |                  |                     |
| Page Total Debit :  |               |                    |                                                     | 4,65,59,090.30              |                              |                  |                  |                     |

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UCO BANK CONNAUGHT PLACE, NEW DELHI

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Customer Account Ledger Report from 13-11-2013 to 08-05-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00390210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
 GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 4,49,734.02Cr  
 Peg Review date : 31-12-2029

| GLN<br>Date | Value<br>Date | Instrmnt<br>Number | Particulars                 | Transaction<br>Debit Amount | Transaction<br>Credit Amount | Balance       | Entry<br>User Id | Verified<br>User Id |
|-------------|---------------|--------------------|-----------------------------|-----------------------------|------------------------------|---------------|------------------|---------------------|
| 13-04-2017  | 13-04-2017    |                    | NEFT/ SCROLL 19404 DUTY DBK |                             | 3,91,929.00                  | 8,41,663.02Cr | RTGSUSER         | SYSTEM              |
| 15-04-2017  | 15-04-2017    |                    | IRS C/C A/C                 | 8,41,600.00                 |                              | 63.02Cr       | AS026420         | JA033939            |
| 15-04-2017  | 15-04-2017    |                    | NEFT/ SCROLL 19404 DUTY DBK |                             | 3,83,711.00                  | 3,83,774.02Cr | RTGSUSER         | SYSTEM              |
| 15-04-2017  | 15-04-2017    | 218                | SELF                        | 2,00,000.00                 |                              | 1,83,774.02Cr | MK043052         | JC053514            |
| 15-04-2017  | 15-04-2017    |                    | TRF TO CC                   | 1,83,774.02                 |                              | 0.00          | JC053514         | MM058174            |
| 17-04-2017  | 17-04-2017    |                    | NEFT/ SCROLL 19404 DUTY DBK |                             | 5,07,574.00                  | 5,07,574.00Cr | RTGSUSER         | SYSTEM              |
| 17-04-2017  | 17-04-2017    |                    | NEFT/ SCROLL 19404 DUTY DBK |                             | 3,91,929.00                  | 8,99,503.00Cr | RTGSUSER         | SYSTEM              |

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|------------|---------------|----------------------------------|--------------|--------------|----------------|----------|----------|
| 17-04-2017 | 17-04-2017    | NEFT/ SCROLL 19404 DUTY DBK      |              | 4,93,292.00  | 13,92,795.00Cr | RTGSUSER | SYSTEM   |
| 17-04-2017 | 17-04-2017    | TR FROM 51/533                   |              | 37,61,000.00 | 51,53,795.00Cr | RM034444 | RC032754 |
| 17-04-2017 | 17-04-2017216 | RTGS/SHRI KRISHNA INDUSTR        | 50,00,063.25 |              | 1,53,731.75Cr  | JC053514 | BS056005 |
| 17-04-2017 | 17-04-2017    | NEFT/ SCROLL 19404 DUTY DBK      |              | 4,08,746.00  | 5,62,477.75Cr  | RTGSUSER | SYSTEM   |
| 17-04-2017 | 17-04-2017    | 231 BY CASH-SELF                 | 2,00,000.00  |              | 3,62,477.75Cr  | JC053514 | JA033839 |
| 17-04-2017 | 17-04-2017    | NEFT/ SCROLL 19404 DUTY DBK      |              | 5,07,574.00  | 8,70,051.75Cr  | RTGSUSER | SYSTEM   |
| 17-04-2017 | 17-04-2017    | NEFT/ SCROLL 19404 DUTY DBK      |              | 5,07,574.00  | 13,77,625.75Cr | RTGSUSER | SYSTEM   |
| 17-04-2017 | 17-04-2017    | NEFT/ SCROLL 19404 DUTY DBK      |              | 5,07,899.00  | 18,85,524.75Cr | RTGSUSER | SYSTEM   |
| 17-04-2017 | 17-04-2017    | NEFT/ SCROLL 19404 DUTY DBK      |              | 3,91,929.00  | 22,77,453.75Cr | RTGSUSER | SYSTEM   |
| 18-04-2017 | 18-04-2017    | IFR                              | 22,73,000.00 |              | 7,453.75Cr     | AA051048 | MM058174 |
| 18-04-2017 | 18-04-2017    | NEFT/ SCROLL 19404 DUTY DBK      |              | 1,11,792.00  | 1,19,245.75Cr  | RTGSUSER | SYSTEM   |
| 18-04-2017 | 18-04-2017    | NEFT/ SCROLL 19404 DUTY DBK      |              | 5,07,574.00  | 6,26,919.75Cr  | RTGSUSER | SYSTEM   |
| 18-04-2017 | 18-04-2017    | NEFT/ SCROLL 19404 DUTY DBK      |              | 2,34,055.00  | 8,60,977.75Cr  | RTGSUSER | SYSTEM   |
| 18-04-2017 | 18-04-2017    | NEFT/ SCROLL 19404 DUTY DBK      |              | 3,91,929.00  | 12,52,906.75Cr | RTGSUSER | SYSTEM   |
| 18-04-2017 | 18-04-2017    | CC                               | 12,50,000.00 |              | 2,906.75Cr     | AA051048 | MM058174 |
| 19-04-2017 | 19-04-2017    | RTGS/SUPERNOVA TRADERS PVT. LTD, |              | 7,94,000.00  | 7,96,806.75Cr  | RTGSUSER | RTGSUSER |
| 19-04-2017 | 19-04-2017232 | RTGS/COMMITTED LOGISTICS         | 3,26,119.50  |              | 4,70,687.25Cr  | AS026420 | BS056005 |
| 19-04-2017 | 19-04-2017    | TRS                              |              | 3,60,000.00  | 8,30,687.25Cr  | MGC43346 | JC053514 |
| 19-04-2017 | 19-04-2017234 | NEFT/J K INTERNATIONAL           | 7,50,028.75  |              | 80,658.50Cr    | AS026420 | BS056005 |
| 19-04-2017 | 19-04-2017233 | NEFT/SADAGATI CLEARING SE        | 32,200.00    |              | 48,458.50Cr    | BS056005 | AA051048 |
| 21-04-2017 | 21-04-2017    | NEFT/ SCROLL 19496 DUTY DBK      |              | 1,90,257.00  | 2,38,715.50Cr  | RTGSUSER | SYSTEM   |
| 24-04-2017 | 24-04-2017    | NEFT/ SCROLL 19496 DUTY DBK      |              | 4,68,989.00  | 7,07,703.50Cr  | RTGSUSER | SYSTEM   |
| 24-04-2017 | 24-04-2017    | NEFT/ SCROLL 19496 DUTY DBK      |              | 4,92,108.00  | 11,99,811.50Cr | RTGSUSER | SYSTEM   |
| 24-04-2017 | 24-04-2017    | CC                               | 9,00,000.00  |              | 2,99,811.50Cr  | AA051048 | JC053514 |
| 24-04-2017 | 24-04-2017    | DB                               |              | 9,00,000.00  | 11,99,811.50Cr | AA051048 | JC053514 |
| 24-04-2017 | 24-04-2017    | CC                               | 9,00,000.00  |              | 2,99,811.50Cr  | AA051048 | JC053514 |
| 24-04-2017 | 24-04-2017    | 235 CDDT GBM588156               | 2,16,300.00  |              | 83,511.50Cr    | WFSRE    | SYSTEM   |
| 24-04-2017 | 24-04-2017    | 241 CDDT GBM588180               | 15,729.00    |              | 67,782.50Cr    | WFSRE    | SYSTEM   |
| 04-05-2017 | 04-05-2017    | BY CHEQUE                        |              | 10,00,000.00 | 10,67,782.50Cr | AA051048 | AS026420 |
| 04-05-2017 | 04-05-2017    | 239 IMPERIAL EXPORT              | 10,00,000.00 |              | 67,782.50Cr    | AA051048 | AS026420 |
| 05-05-2017 | 05-05-2017    | 238 TRS DID                      | 31,188.00    |              | 36,594.50Cr    | MGC43346 | AS026420 |
| 05-05-2017 | 05-05-2017    | BY CHEQUE                        |              | 25,00,000.00 | 25,36,594.50Cr | AA051048 | JC053514 |
| 05-05-2017 | 05-05-2017    | 237 IMPERIAL EXPORT              | 25,00,000.00 |              | 36,594.50Cr    | AA051048 | JC053514 |
| 06-05-2017 | 06-05-2017    | TRS                              |              | 40,00,000.00 | 40,36,594.50Cr | MGC43346 | AS026420 |
| 06-05-2017 | 06-05-2017244 | NEFT/J K INTERNATIONAL           | 40,00,028.75 |              | 36,565.75Cr    | AS026420 | JC053514 |
| 08-05-2017 | 08-05-2017    | BY INST 708869 : MICR CW CLS     |              | 3,82,965.00  | 4,19,533.75Cr  | SYSTEM   | AS026420 |

Page Total Credit : 2,05,85,331.00  
Page Total Debit : 2,06,17,031.27

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UCO BANK CONNAUGHT PLACE,NEWDELHI

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210302490 INR WADHAWAN FARRICS PRIVATE LIMITED  
GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 4,19,533.75Cr  
Peg Review date : 31-12-2039

| GL Date    | Value Date    | Instrmnt Number | Particulars                 | Transaction Debit Amount | Transaction Credit Amount | Balance          | Entry User Id | Verified User Id |
|------------|---------------|-----------------|-----------------------------|--------------------------|---------------------------|------------------|---------------|------------------|
| 09-05-2017 | 09-05-2017    | 246             | CDDT GBM611152              | 7,708.00                 |                           | 4,11,825.75Cr    | WFSRE         | SYSTEM           |
| 09-05-2017 | 09-05-2017    | 247             | CDDT GBM611157              | 6,421.00                 |                           | 4,05,404.75Cr    | WFSRE         | SYSTEM           |
| 11-05-2017 | 11-05-2017    | 236             | SELF                        | 1,00,000.00              |                           | 3,05,404.75Cr    | MGC43052      | AS026420         |
| 11-05-2017 | 11-05-2017    |                 | TO INV 22-23 CHSS           | 5,705.00                 |                           | 2,99,699.75Cr    | DK052679      | CM026320         |
| 11-05-2017 | 11-05-2017    |                 | FOREIGN REMITTANCE          |                          | 83,16,414.26              | 86,16,114.01Cr   | AA051048      | JC053514         |
| 11-05-2017 | 11-05-2017    |                 | BY CHEQUE                   |                          | 25,00,000.00              | 1,11,16,114.01Cr | AA051048      | JC053514         |
| 12-05-2017 | 12-05-2017243 |                 | RTGS/J K INTERNATIONAL      | 54,00,059.80             |                           | 57,16,054.21Cr   | AS026420      | JC053514         |
| 12-05-2017 | 12-05-2017242 |                 | RTGS/J K INTERNATIONAL      | 50,00,059.80             |                           | 7,15,394.41Cr    | AS026420      | JC053514         |
| 12-05-2017 | 12-05-2017    | 250             | IRS INDER PAL               | 5,00,000.00              |                           | 2,15,394.41Cr    | MGC43346      | AS026420         |
| 12-05-2017 | 12-05-2017    |                 | CASH                        |                          | 12,00,000.00              | 14,15,394.41Cr   | MGC43052      | AS026420         |
| 12-05-2017 | 12-05-2017    | 249             | TARANPAL WADHAWAN           | 12,00,000.00             |                           | 2,15,394.41Cr    | AA051048      | JC053514         |
| 15-05-2017 | 15-05-2017    | 254             | SELF                        | 2,00,000.00              |                           | 15,394.41Cr      | MGC43052      | AS026420         |
| 15-05-2017 | 15-05-2017    |                 | Cheque Book Charges         | 300.00                   |                           | 15,694.41Cr      | AS026420      | SYSTEM           |
| 16-05-2017 | 16-05-2017    |                 | BY TRANSFER                 |                          | 15,00,000.00              | 15,15,694.41Cr   | AA051048      | JC053514         |
| 16-05-2017 | 16-05-2017251 |                 | RTGS/BIG MARKETING          | 15,00,063.25             |                           | 15,631.16Cr      | JC053514      | AA051048         |
| 17-05-2017 | 17-05-2017    |                 | NEFT/ SCROLL 19811 DUTY DBK |                          | 4,91,709.00               | 5,07,340.16Cr    | RTGSUSER      | SYSTEM           |
| 17-05-2017 | 17-05-2017    |                 | NEFT/ SCROLL 19811 DUTY DBK |                          | 5,27,764.00               | 10,35,104.16Cr   | RTGSUSER      | SYSTEM           |
| 17-05-2017 | 17-05-2017    |                 | NEFT/ SCROLL 19811 DUTY DBK |                          | 5,48,145.00               | 15,83,249.16Cr   | RTGSUSER      | SYSTEM           |
| 17-05-2017 | 17-05-2017    |                 | NEFT/ SCROLL 19811 DUTY DBK |                          | 5,58,894.00               | 21,42,143.16Cr   | RTGSUSER      | SYSTEM           |
| 17-05-2017 | 17-05-2017    |                 | TRF TO CC                   | 21,42,143.16             |                           | 0.00             | JC053514      | MM058174         |

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|            |            |                               |              |                |          |          |
|------------|------------|-------------------------------|--------------|----------------|----------|----------|
| 18-05-2017 | 18-05-2017 | NEFT/ SCROLL 19811 DUTY DBK   | 2,89,814.00  | 2,89,814.00Cr  | RTGSUSER | SYSTEM   |
| 18-05-2017 | 18-05-2017 | NEFT/ SCROLL 19811 DUTY DBK   | 5,53,513.00  | 5,43,333.00Cr  | RTGSUSER | SYSTEM   |
| 18-05-2017 | 18-05-2017 | CC                            | 8,43,333.00  | 0.00           | AA051048 | JC053514 |
| 20-05-2017 | 20-05-2017 | NEFT/ SCROLL 19811 DUTY DBK   | 5,37,395.00  | 5,37,395.00Cr  | RTGSUSER | SYSTEM   |
| 20-05-2017 | 20-05-2017 | 256 IO TRF TARAN PAL WADHAWAN | 1,00,000.00  | 4,37,395.00Cr  | RS030702 | AA051048 |
| 22-05-2017 | 22-05-2017 | CASH                          | 20,00,000.00 | 24,37,395.00Cr | MK043052 | AS026420 |
| 22-05-2017 | 22-05-2017 | 253 ISR GANESH                | 9,00,000.00  | 15,37,395.00Cr | MGC43346 | JC053514 |
| 22-05-2017 | 22-05-2017 | 252 ISR CHADHA                | 15,00,000.00 | 37,395.00Cr    | MGC43346 | JC053514 |
| 23-05-2017 | 23-05-2017 | TO INV 24-26 CHGS             | 5,705.00     | 31,690.00Cr    | DK052679 | PR046705 |
| 23-05-2017 | 23-05-2017 | "19451718C1846 : " BILL ID    |              | 88,91,264.62Cr | DK052679 | PR046705 |
| 23-05-2017 | 23-05-2017 | 257 Bharti Airtel Ltd         | 2,362.00     | 88,88,902.62Cr | LK023833 | PR046516 |
| 23-05-2017 | 23-05-2017 | RTGS/SAI INTERNATIONAL        | 75,00,063.25 | 13,88,839.37Cr | AS026420 | RS030702 |
| 23-05-2017 | 23-05-2017 | 258 SECRETARY NCMC            | 6,903.00     | 13,81,936.37Cr | MBC45866 | PR046516 |
| 23-05-2017 | 23-05-2017 | RTGS/GANESH TRADERS           | 13,50,063.25 | 31,573.12Cr    | AS026420 | MB050704 |
| 23-05-2017 | 23-05-2017 | "19451718C1846 : " BILL ID    |              | 44,45,156.00Cr | DK052679 | PR046705 |
| 23-05-2017 | 23-05-2017 | 263 FABULOUS FIT              | 24,00,000.00 | 20,45,156.00Cr | RS030702 | AS026420 |
| 23-05-2017 | 23-05-2017 | RTGS/GANESH TRADERS           | 20,00,063.25 | 45,092.75Cr    | AS026420 | RS030702 |
| 25-05-2017 | 25-05-2017 | 260 JAPJI EXPORTS             | 40,000.00    | 5,092.75Cr     | AA051048 | MM058174 |
| 07-06-2017 | 07-06-2017 | 269 CBOT GBM42837             | 2,997.00     | 2,095.75Cr     | WFSRE    | SYSTEM   |
| 23-06-2017 | 23-06-2017 | WADHAWAN FABRICS PVT LTD      |              | 5,52,095.75Cr  | AA051048 | JA033839 |
| 23-06-2017 | 23-06-2017 | RTGS/MYTAS IMPEX              | 5,50,063.25  | 2,032.50Cr     | AA051048 | JA033839 |
| 28-06-2017 | 28-06-2017 | MIN.NAL.Charges               | 469.00       | 1,563.50Cr     | FINADM   | SYSTEM   |
| 28-06-2017 | 28-06-2017 | 3 SIGN ATTEST CH              | 300.00       | 1,263.50Cr     | MGC43346 | AS026420 |

Page Total Credit : 3,28,46,511.76  
Page Total Debit : 3,32,64,782.01

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Customer Account Ledger Report from 13-11-2013 to 08-05-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 1,263.50Cr  
Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 29-06-2017 | 29-06-2017 |                 | IRS GANESH                                       |                          | 8,00,000.00               | 8,01,263.50Cr  | MGC43346      | AA051048         |
| 29-06-2017 | 29-06-2017 |                 | IRS CHADHA                                       |                          | 8,50,000.00               | 16,51,263.50Cr | MGC43346      | AA051048         |
| 29-06-2017 | 29-06-2017 |                 | ISR JAPJI                                        |                          | 8,00,000.00               | 24,51,263.50Cr | MGC43346      | AA051048         |
| 29-06-2017 | 29-06-2017 | 261             | ISR INDER                                        | 9,50,000.00              |                           | 15,01,263.50Cr | MGC43346      | AA051048         |
| 29-06-2017 | 29-06-2017 |                 | NEFT/SAI INTERNATIONAL                           | 15,00,028.75             |                           | 1,234.75Cr     | MBC50704      | JA033839         |
| 19-07-2017 | 19-07-2017 |                 | RTGS/SAI INTERNATIONAL                           | 5,00,031.86              |                           | 4,98,797.11Cr  | JC053514      | AA051048         |
| 24-07-2017 | 24-07-2017 |                 | NEFT/ SUPERNOVA TRADERS PVT. LTD,                |                          | 3,92,054.00               | 1,06,743.11Cr  | RTGSUSER      | SYSTEM           |
| 31-07-2017 | 31-07-2017 |                 | 00090210002490;Int.Coll:01-06-2017 to 31-07-2017 | 1,812.00                 |                           | 1,08,555.11Cr  | JC053514      | SYSTEM           |
| 17-08-2017 | 17-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,50,500.00               | 41,944.89Cr    | RTGSUSER      | SYSTEM           |
| 17-08-2017 | 17-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,43,430.00               | 1,85,374.89Cr  | RTGSUSER      | SYSTEM           |
| 17-08-2017 | 17-08-2017 |                 | TO CC                                            | 1,85,374.00              |                           | 0.89Cr         | MM058174      | AS026420         |
| 17-08-2017 | 17-08-2017 |                 | 00090210002490;Int.Coll:01-08-2017 to 17-08-2017 | 940.00                   |                           | 939.11Cr       | AS026420      | SYSTEM           |
| 23-08-2017 | 23-08-2017 |                 | TARAN PAL                                        |                          | 22,08,593.00              | 22,07,653.89Cr | RS030702      | JC053514         |
| 23-08-2017 | 23-08-2017 |                 | AFPOPRIATE CLOTHING                              |                          | 3,00,000.00               | 25,07,653.89Cr | RS030702      | JC053514         |
| 23-08-2017 | 23-08-2017 | 277             | IO TRF ISM EXPORTS PVT LTD                       | 15,50,000.00             |                           | 9,57,653.89Cr  | DS027322      | AS026420         |
| 23-08-2017 | 23-08-2017 | 276             | IO TRF TARAN PAL WADHAWAN                        | 2,76,300.00              |                           | 6,81,353.89Cr  | DS027322      | KG054986         |
| 23-08-2017 | 23-08-2017 |                 | CC                                               | 5,80,000.00              |                           | 1,353.89Cr     | AA051048      | JC053514         |
| 23-08-2017 | 23-08-2017 |                 | 00090210002490;Int.Coll:18-08-2017 to 23-08-2017 | 3.00                     |                           | 1,350.89Cr     | JC053514      | SYSTEM           |
| 25-08-2017 | 25-08-2017 |                 | RTGS/PAO Hqrs New Delhi                          |                          | 2,36,526.00               | 2,37,876.89Cr  | RTGSUSER      | RTGSUSER         |
| 25-08-2017 | 25-08-2017 |                 | RTGS/PAO Hqrs New Delhi                          |                          | 2,27,533.00               | 4,65,409.89Cr  | RTGSUSER      | RTGSUSER         |
| 25-08-2017 | 25-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,70,924.00               | 6,36,333.89Cr  | RTGSUSER      | SYSTEM           |
| 25-08-2017 | 25-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,69,280.00               | 8,05,613.89Cr  | RTGSUSER      | SYSTEM           |
| 25-08-2017 | 25-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,67,637.00               | 9,73,250.89Cr  | RTGSUSER      | SYSTEM           |
| 25-08-2017 | 25-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,64,350.00               | 11,37,600.89Cr | RTGSUSER      | SYSTEM           |
| 25-08-2017 | 25-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 98,505.00                 | 12,36,105.89Cr | RTGSUSER      | SYSTEM           |
| 25-08-2017 | 25-08-2017 |                 | CC                                               | 12,36,000.00             |                           | 105.89Cr       | AA051048      | JC053514         |
| 31-08-2017 | 31-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,58,567.00               | 1,58,672.89Cr  | RTGSUSER      | SYSTEM           |
| 31-08-2017 | 31-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 94,700.00                 | 2,53,372.89Cr  | RTGSUSER      | SYSTEM           |
| 31-08-2017 | 31-08-2017 |                 | NEFT/ PAC Hqrs New Delhi                         |                          | 1,58,567.00               | 4,11,939.89Cr  | RTGSUSER      | SYSTEM           |
| 31-08-2017 | 31-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,14,621.00               | 5,26,560.89Cr  | RTGSUSER      | SYSTEM           |
| 31-08-2017 | 31-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,27,436.00               | 6,53,996.89Cr  | RTGSUSER      | SYSTEM           |
| 31-08-2017 | 31-08-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,50,721.00               | 8,04,717.89Cr  | RTGSUSER      | SYSTEM           |
| 31-08-2017 | 31-08-2017 |                 | NEFT/ PAC Hqrs New Delhi                         |                          | 1,50,674.00               | 9,55,341.89Cr  | RTGSUSER      | SYSTEM           |

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|            |            |                          |              |                |          |          |
|------------|------------|--------------------------|--------------|----------------|----------|----------|
| 31-08-2017 | 31-08-2017 | NEFT/ PAO Hqrs New Delhi | 1,50,624.00  | 11,05,265.89Cr | RTGSUSER | SYSTEM   |
| 31-08-2017 | 31-08-2017 | NEFT/ PAO Hqrs New Delhi | 1,58,567.00  | 12,64,532.89Cr | RTGSUSER | SYSTEM   |
| 31-08-2017 | 31-08-2017 | NEFT/ PAO Hqrs New Delhi | 1,50,624.00  | 14,15,156.89Cr | RTGSUSER | SYSTEM   |
| 31-08-2017 | 31-08-2017 | NEFT/ PAO Hqrs New Delhi | 1,58,567.00  | 15,73,723.89Cr | RTGSUSER | SYSTEM   |
| 31-08-2017 | 31-08-2017 | NEFT/ PAO Hqrs New Delhi | 1,19,159.00  | 16,92,882.89Cr | RTGSUSER | SYSTEM   |
| 31-08-2017 | 31-08-2017 | NEFT/ PAO Hqrs New Delhi | 33,181.00    | 17,26,063.89Cr | RTGSUSER | SYSTEM   |
| 31-08-2017 | 31-08-2017 | NEFT/ PAO Hqrs New Delhi | 1,50,624.00  | 18,76,687.89Cr | RTGSUSER | SYSTEM   |
| 31-08-2017 | 31-08-2017 | NEFT/ PAO Hqrs New Delhi | 57,029.00    | 19,33,716.89Cr | RTGSUSER | SYSTEM   |
| 31-08-2017 | 31-08-2017 | CC                       | 19,03,000.00 | 33,716.89Cr    | AA051048 | MM058174 |
| 01-09-2017 | 01-09-2017 | 267 INDERPAL SINGH       | 33,000.00    | 3,716.89Cr     | AA051048 | KG054996 |

Page Total Credit : 88,12,943.00  
Page Total Debit : 88,10,489.61

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UCO BANK CONNAUGHT PLACE, NEW DELHI

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 3,716.89Cr  
Peg Review date : 31-12-2029

| GL Date    | Value Date | Instrmnt Number | Particulars                                       | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|---------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 12-09-2017 | 12-09-2017 |                 | BY TFR                                            |                          | 9,80,000.00               | 9,83,716.89Cr  | AA051048      | JC053514         |
| 12-09-2017 | 12-09-2017 | 278             | ISR EXPORTS PVT LTD                               | 70,000.00                |                           | 9,13,716.89Cr  | AA051048      | JC053514         |
| 12-09-2017 | 12-09-2017 | 279             | INDERPAL SINGH                                    | 2,60,000.00              |                           | 6,53,716.89Cr  | AA051048      | JC053514         |
| 12-09-2017 | 12-09-2017 |                 | BY TRF 00090210002667                             |                          | 4,50,000.00               | 11,03,716.89Cr | DG027322      | KG054996         |
| 12-09-2017 | 12-09-2017 |                 | BY TRF 00090210002698                             |                          | 4,40,000.00               | 15,43,716.89Cr | DG027322      | KG054996         |
| 12-09-2017 | 12-09-2017 |                 | NEFT/SAI INTERNATIONAL                            | 14,50,029.50             |                           | 93,687.39Cr    | AA051048      | JC053514         |
| 13-09-2017 | 13-09-2017 | 280             | IRS RTGS                                          | 59,000.00                |                           | 35,687.39Cr    | MG043346      | KG054996         |
| 16-09-2017 | 16-09-2017 | 281             | CBDT GBM774554                                    | 1,732.00                 |                           | 33,955.39Cr    | WFSRE         | SYSTEM           |
| 16-09-2017 | 16-09-2017 | 283             | CBDT GBM774593                                    | 6,749.00                 |                           | 27,206.39Cr    | WFSRE         | SYSTEM           |
| 16-09-2017 | 16-09-2017 | 284             | CBDT GBM774608                                    | 2,068.00                 |                           | 25,138.39Cr    | WFSRE         | SYSTEM           |
| 16-09-2017 | 16-09-2017 | 282             | CBDT GBM774583                                    | 242.00                   |                           | 24,896.39Cr    | WFSRE         | SYSTEM           |
| 19-09-2017 | 19-09-2017 | 291             | BHARTI AIRTEL LTD                                 | 2,418.00                 |                           | 22,478.39Cr    | RM045651      | AA055120         |
| 19-09-2017 | 19-09-2017 | 292             | BHARTI AIRTEL LTD                                 | 3,885.00                 |                           | 18,593.39Cr    | RM045651      | AA055120         |
| 20-09-2017 | 20-09-2017 | 287             | MTNL DELHI                                        | 674.00                   |                           | 17,919.39Cr    | SS055378      | AA055120         |
| 20-09-2017 | 20-09-2017 | 286             | MTNL DELHI                                        | 2,359.00                 |                           | 15,560.39Cr    | SS055378      | AA055120         |
| 20-09-2017 | 20-09-2017 | 285             | MTNL DELHI                                        | 667.00                   |                           | 14,893.39Cr    | SS055378      | AA055120         |
| 20-09-2017 | 20-09-2017 | 289             | MTNL DELHI                                        | 667.00                   |                           | 14,226.39Cr    | SS055378      | AA055120         |
| 20-09-2017 | 20-09-2017 | 288             | MTNL DELHI                                        | 1,273.00                 |                           | 12,953.39Cr    | SS055378      | AA055120         |
| 21-09-2017 | 21-09-2017 |                 | MIN.BAL.Charges                                   | 469.00                   |                           | 12,484.39Cr    | FINADM        | SYSTEM           |
| 26-09-2017 | 26-09-2017 | 294             | MTNL                                              | 2,477.00                 |                           | 10,007.39Cr    | SV050862      | LK023833         |
| 26-09-2017 | 26-09-2017 | 295             | Bharti Airtel Ltd                                 | 3,954.00                 |                           | 6,053.39Cr     | RDC55641      | MP061670         |
| 29-09-2017 | 29-09-2017 | 264             | SELF                                              | 6,00,000.00              |                           | 5,93,946.61Cr  | MK043052      | AS026420         |
| 30-09-2017 | 30-09-2017 |                 | 00090210002490: Int.Coll:01-09-2017 to 30-09-2017 | 643.00                   |                           | 5,94,589.61Cr  | FINADM        | SYSTEM           |
| 03-10-2017 | 03-10-2017 |                 | BY ISR                                            |                          | 6,00,000.00               | 5,410.39Cr     | AA051048      | DS027322         |
| 03-10-2017 | 03-10-2017 |                 | 00090210002490: Int.Coll:01-10-2017 to 03-10-2017 | 643.00                   |                           | 4,767.39Cr     | AS026420      | SYSTEM           |
| 17-11-2017 | 17-11-2017 |                 | NEFT/MS RK G AND ASSOCIA                          | 3,105.95                 |                           | 1,661.44Cr     | AA051048      | JC053514         |
| 27-11-2017 | 27-11-2017 |                 | CASH                                              |                          | 9,00,000.00               | 9,01,661.44Cr  | MK043052      | KG054996         |
| 27-11-2017 | 27-11-2017 | 293             | IRS INDERPAL                                      | 9,00,000.00              |                           | 1,661.44Cr     | MG043346      | KG054996         |
| 26-12-2017 | 26-12-2017 |                 | MIN.BAL.Charges                                   | 469.00                   |                           | 1,192.44Cr     | APP53         | SYSTEM           |
| 01-01-2018 | 01-01-2018 |                 | BY CASH                                           |                          | 1,00,000.00               | 1,01,192.44Cr  | DG027322      | KG054996         |
| 01-01-2018 | 01-01-2018 |                 | CASH                                              | 1,00,000.00              |                           | 1,192.44Cr     | JAC33839      | SYSTEM           |
| 18-01-2018 | 18-01-2018 |                 | NEFT/ INDERPAL SINGH WADHAWAN                     |                          | 11,30,000.00              | 11,31,192.44Cr | RTGSUSER      | SYSTEM           |
| 19-01-2018 | 19-01-2018 |                 | TO CC A/C                                         | 11,30,000.00             |                           | 1,192.44Cr     | MM058174      | JC053514         |
| 22-01-2018 | 22-01-2018 |                 | 00090310038376 : Closure Proceeds                 |                          | 21,34,836.00              | 81,36,028.44Cr | SYSTEM        | SYSTEM           |
| 22-01-2018 | 22-01-2018 | 300             | TO IMPERIAL EXPORTS                               | 6,00,000.00              |                           | 75,36,028.44Cr | DG027322      | JC053514         |
| 22-01-2018 | 22-01-2018 |                 |                                                   | 75,00,000.00             |                           | 36,028.44Cr    | JC053514      | AA051048         |
| 30-01-2018 | 30-01-2018 | 297             | SELF                                              | 5,00,000.00              |                           | 4,63,971.56Cr  | MK043052      | AS026420         |
| 31-01-2018 | 31-01-2018 |                 | BY TRANSFER                                       |                          | 5,00,000.00               | 36,028.44Cr    | AA051048      | AS026420         |
| 31-01-2018 | 31-01-2018 |                 | 00090210002490: Int.Coll:01-11-2017 to 31-01-2018 | 251.00                   |                           | 35,777.44Cr    | AS026420      | SYSTEM           |
| 06-02-2018 | 06-02-2018 |                 | TO CC                                             | 35,777.00                |                           | 0.44Cr         | JAC33839      | AA051048         |
| 17-02-2018 | 17-02-2018 |                 | CASH                                              |                          | 5,00,000.00               | 5,00,000.44Cr  | MK043052      | AS026420         |
| 17-02-2018 | 17-02-2018 | 298             | INDER PAL SINGH                                   | 5,00,000.00              |                           | 0.44Cr         | RSC30702      | AS026420         |
| 28-03-2018 | 28-03-2018 |                 | MIN.BAL.Charges                                   | 0.44                     |                           | 0.00           | APP53         | SYSTEM           |

Page Total Credit : 1,37,34,836.00  
Page Total Debit : 1,37,38,552.89

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UCO BANK CONNAUGHT PLACE, NEW DELHI

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00390210302490 INR WADHAWAN FABRICS PRIVATE LIMITED  
Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 0.00  
Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars                       | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|-----------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 09-05-2018 | 09-05-2018 |                 | NEFT/ PAO Hqrs New Delhi          |                          | 1,50,500.00               | 1,50,500.00Cr  | RTGSUSER      | SYSTEM           |
| 09-05-2018 | 09-05-2018 |                 | NEFT/ PAO Hqrs New Delhi          |                          | 1,43,430.00               | 2,93,930.00Cr  | RTGSUSER      | SYSTEM           |
| 10-05-2018 | 10-05-2018 |                 | diff MIN.BAL.Charges 4th Qtr 2017 | 468.56                   |                           | 2,93,461.44Cr  | FINADM        | SYSTEM           |
| 10-05-2018 | 10-05-2018 |                 | CASH CREDIT ACC                   | 2,93,400.00              |                           | 61.44Cr        | AAC51048      | JA033839         |
| 29-05-2018 | 29-05-2018 |                 | CASH                              |                          | 5,000.00                  | 5,061.44Cr     | MK043052      | PD060200         |
| 01-06-2018 | 01-06-2018 | 308             | CBDT GBM160683                    | 4,787.00                 |                           | 274.44Cr       | WFSRE         | SYSTEM           |
| 18-06-2018 | 18-06-2018 |                 | NEFT/ PAO Hqrs New Delhi          |                          | 37,528.00                 | 37,802.44Cr    | RTGSUSER      | SYSTEM           |
| 27-06-2018 | 27-06-2018 |                 | MIN.BAL.Charges                   | 469.00                   |                           | 37,333.44Cr    | APPS3         | SYSTEM           |
| 28-06-2018 | 28-06-2018 |                 | CASH                              |                          | 1,00,000.00               | 1,37,333.44Cr  | MK043052      | PS046289         |
| 28-06-2018 | 28-06-2018 | 301             | INDERPAL SINGH                    | 1,00,000.00              |                           | 37,333.44Cr    | SAC55484      | PS046289         |
| 29-06-2018 | 29-06-2018 | 310             | MTNL                              | 3,539.00                 |                           | 27,794.44Cr    | LAC56458      | RM045651         |
| 30-06-2018 | 30-06-2018 |                 | CC                                | 27,000.00                |                           | 794.44Cr       | AAC51048      | PS046289         |
| 05-07-2018 | 05-07-2018 |                 | NEFT/ PAO Hqrs New Delhi          |                          | 1,04,649.00               | 1,05,443.44Cr  | RTGSUSER      | SYSTEM           |
| 05-07-2018 | 05-07-2018 |                 | NEFT/ PAO Hqrs New Delhi          |                          | 91,864.00                 | 1,97,307.44Cr  | RTGSUSER      | SYSTEM           |
| 05-07-2018 | 05-07-2018 |                 | NEFT/ PAO Hqrs New Delhi          |                          | 1,69,819.00               | 3,67,126.44Cr  | RTGSUSER      | SYSTEM           |
| 05-07-2018 | 05-07-2018 |                 | CC                                | 3,67,000.00              |                           | 126.44Cr       | AAC51048      | PD060200         |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ PAO Hqrs New Delhi          |                          | 1,45,559.00               | 1,45,685.44Cr  | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ PAO Hqrs New Delhi          |                          | 92,459.00                 | 2,38,144.44Cr  | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ PAO Hqrs New Delhi          |                          | 95,348.00                 | 3,33,492.44Cr  | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS           |                          | 1,10,375.00               | 4,43,867.44Cr  | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS           |                          | 5,23,588.00               | 9,67,455.44Cr  | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS           |                          | 3,57,984.00               | 13,25,439.44Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS           |                          | 3,12,361.00               | 16,37,800.44Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS           |                          | 5,93,772.00               | 22,31,572.44Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS           |                          | 3,22,123.00               | 25,53,695.44Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS           |                          | 3,11,505.00               | 28,65,203.44Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | ROSL                              | 28,65,000.00             |                           | 203.44Cr       | AAC51048      | RS030702         |
| 17-07-2018 | 17-07-2018 |                 | CASH                              |                          | 3,60,000.00               | 3,60,203.44Cr  | MK043052      | PS046289         |
| 17-07-2018 | 17-07-2018 | 313             | INDERPAL SINGH                    | 3,60,000.00              |                           | 203.44Cr       | SAC55484      | PS046289         |
| 18-07-2018 | 18-07-2018 |                 | CASH                              |                          | 5,900.00                  | 6,103.44Cr     | MK043052      | RS030702         |
| 18-07-2018 | 18-07-2018 | 311             | CBDT GBM225537                    | 5,098.00                 |                           | 5.44Cr         | WFSRE         | SYSTEM           |
| 19-07-2018 | 19-07-2018 |                 | NEFT/ CBEC ICEGATE                |                          | 44,150.00                 | 44,155.44Cr    | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi          |                          | 1,57,080.00               | 2,01,235.44Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi          |                          | 1,55,295.00               | 3,56,530.44Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                 | CC                                | 3,56,000.00              |                           | 530.44Cr       | AAC51048      | PD060200         |
| 27-07-2018 | 27-07-2018 |                 | RTGS/CBEC - ICE::GATE             |                          | 2,96,886.00               | 2,97,416.44Cr  | RTGSUSER      | RTGSUSER         |
| 27-07-2018 | 27-07-2018 |                 | CC                                | 2,97,000.00              |                           | 416.44Cr       | AAC51048      | PS046289         |
| 27-07-2018 | 27-07-2018 |                 | NEFT/ CBEC ICEGATE                |                          | 1,78,993.00               | 1,79,409.44Cr  | RTGSUSER      | SYSTEM           |
| 27-07-2018 | 27-07-2018 |                 | NEFT/ CBEC ICEGATE                |                          | 1,55,755.00               | 3,35,164.44Cr  | RTGSUSER      | SYSTEM           |
| 30-07-2018 | 30-07-2018 |                 | CC                                | 3,35,000.00              |                           | 164.44Cr       | AAC51048      | PD060200         |
| 31-07-2018 | 31-07-2018 |                 | RTGS/CBEC - ICE::GATE             |                          | 2,50,797.00               | 2,50,961.44Cr  | RTGSUSER      | RTGSUSER         |
| 31-07-2018 | 31-07-2018 |                 | NEFT/ CBEC ICEGATE                |                          | 1,54,829.00               | 4,05,790.44Cr  | RTGSUSER      | SYSTEM           |
| 31-07-2018 | 31-07-2018 |                 | NEFT/ CBEC ICEGATE                |                          | 1,59,667.00               | 5,65,457.44Cr  | RTGSUSER      | SYSTEM           |

Page Total Credit : 55,87,219.00  
Page Total Debit : 50,21,761.56

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UCO BANK CONNAUGHT PLACE, NEW DELHI

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00390210302490 INR WADHAWAN FABRICS PRIVATE LIMITED  
Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 5,65,457.44Cr  
Peg Review date : 31-12-2039

| GL Date | Value Date | Instrmnt Number | Particulars | Transaction Debit Amount | Transaction Credit Amount | Balance | Entry User Id | Verified User Id |
|---------|------------|-----------------|-------------|--------------------------|---------------------------|---------|---------------|------------------|
|---------|------------|-----------------|-------------|--------------------------|---------------------------|---------|---------------|------------------|

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| Date                | Date       | Number                           | Debit Amount | Credit Amount | User Id                 | User Id  |
|---------------------|------------|----------------------------------|--------------|---------------|-------------------------|----------|
| 01-08-2018          | 01-08-2018 | CC                               | 5,65,000.00  |               | 457.44Cr AAC51048       | PD060200 |
| 08-08-2018          | 08-08-2018 | NEFT/ CBEC ICEGATE               |              | 86,102.00     | 86,559.44Cr RTGSUSER    | SYSTEM   |
| 10-08-2018          | 10-08-2018 | CC                               | 86,000.00    |               | 559.44Cr AAC51048       | PS046259 |
| 14-08-2018          | 14-08-2018 | NEFT/ PAO Hqrs New Delhi         |              | 1,02,930.00   | 1,03,489.44Cr RTGSUSER  | SYSTEM   |
| 14-08-2018          | 14-08-2018 | NEFT/ PAO Hqrs New Delhi         |              | 49,250.00     | 1,52,739.44Cr RTGSUSER  | SYSTEM   |
| 14-08-2018          | 14-08-2018 | CC                               | 1,52,000.00  |               | 739.44Cr AAC51048       | PS046259 |
| 16-08-2018          | 16-08-2018 | NEFT/ e PAO GST REFUNDS          |              | 5,49,230.00   | 5,49,969.44Cr RTGSUSER  | SYSTEM   |
| 16-08-2018          | 16-08-2018 | NEFT/ e PAO GST REFUNDS          |              | 3,70,688.00   | 9,20,657.44Cr RTGSUSER  | SYSTEM   |
| 16-08-2018          | 16-08-2018 | NEFT/ e PAO GST REFUNDS          |              | 3,02,733.00   | 12,23,390.44Cr RTGSUSER | SYSTEM   |
| 16-08-2018          | 16-08-2018 | NEFT/ e PAO GST REFUNDS          |              | 5,42,988.00   | 17,66,378.44Cr RTGSUSER | SYSTEM   |
| 16-08-2018          | 16-08-2018 | NEFT/ e PAO GST REFUNDS          |              | 1,72,203.00   | 19,38,581.44Cr RTGSUSER | SYSTEM   |
| 16-08-2018          | 16-08-2018 | CC                               | 19,38,000.00 |               | 581.44Cr AAC51048       | PS046259 |
| 11-09-2018          | 11-09-2018 | RTGS/CBEC - ICE::GATE            |              | 2,71,494.00   | 2,72,075.44Cr RTGSUSER  | RTGSUSER |
| 11-09-2018          | 11-09-2018 | RTGS/CBEC - ICE::GATE            |              | 2,74,615.00   | 5,46,690.44Cr RTGSUSER  | RTGSUSER |
| 11-09-2018          | 11-09-2018 | CC                               | 5,46,000.00  |               | 690.44Cr AAC51048       | PS046259 |
| 14-09-2018          | 14-09-2018 | NEFT/ CBEC ICEGATE               |              | 1,21,094.00   | 1,21,784.44Cr RTGSUSER  | SYSTEM   |
| 14-09-2018          | 14-09-2018 | CC                               | 1,21,000.00  |               | 784.44Cr AAC51048       | PD060200 |
| 27-09-2018          | 27-09-2018 | MIN.MAL.Charges                  | 469.00       |               | 315.44Cr APPS3          | SYSTEM   |
| 09-10-2018          | 09-10-2018 | NEFT/ e PAO GST REFUNDS          |              | 5,63,760.00   | 5,64,075.44Cr RTGSUSER  | SYSTEM   |
| 09-10-2018          | 09-10-2018 | NEFT/ e PAO GST REFUNDS          |              | 2,41,031.00   | 8,05,106.44Cr RTGSUSER  | SYSTEM   |
| 09-10-2018          | 09-10-2018 | NEFT/ e PAO GST REFUNDS          |              | 5,65,042.00   | 13,70,148.44Cr RTGSUSER | SYSTEM   |
| 09-10-2018          | 09-10-2018 | TO ADV AGAINST DRAWBACK ADJUSTED | 13,60,000.00 |               | 10,148.44Cr PS046259    | PD060200 |
| 16-10-2018          | 16-10-2018 | 318 CBOT GBM345671               | 1,940.00     |               | 8,208.44Cr WFSRE        | SYSTEM   |
| 29-10-2018          | 29-10-2018 | RTGS/CBEC - ICE::GATE            |              | 2,81,880.00   | 2,90,388.44Cr RTGSUSER  | RTGSUSER |
| 29-10-2018          | 29-10-2018 | RTGS/CBEC - ICE::GATE            |              | 2,82,522.00   | 5,72,610.44Cr RTGSUSER  | RTGSUSER |
| 03-11-2018          | 03-11-2018 | 316 SELF                         | 5,70,000.00  |               | 2,610.44Cr MK043052     | DG051722 |
| 06-11-2018          | 06-11-2018 | NEFT/ CBEC ICEGATE               |              | 1,12,752.00   | 1,15,362.44Cr RTGSUSER  | SYSTEM   |
| 06-11-2018          | 06-11-2018 | DUTY DRAW ADJUSTED               | 1,12,752.00  |               | 2,610.44Cr SAC65484     | PS046259 |
| 09-11-2018          | 09-11-2018 | CASH                             |              | 10,00,000.00  | 10,02,610.44Cr MK043052 | PS046259 |
| 09-11-2018          | 09-11-2018 | 320 RTGS/INDERPAL SINGH WADHA    | 10,00,061.36 |               | 2,549.08Cr PD060200     | PS046259 |
| 17-11-2018          | 17-11-2018 | 351 VODAFONE MOBILE SERVICES     | 420.00       |               | 2,129.08Cr MB045866     | KS055637 |
| 27-11-2018          | 27-11-2018 | NEFT/ CBEC ICEGATE               |              | 1,79,523.00   | 1,21,652.08Cr RTGSUSER  | SYSTEM   |
| 30-11-2018          | 30-11-2018 | TO TRF CC WADHANAN               | 1,75,000.00  |               | 6,652.08Cr PS046259     | PD060200 |
| 27-12-2018          | 27-12-2018 | NEFT/ PAO Hqrs New Delhi         |              | 62,669.00     | 69,321.08Cr RTGSUSER    | SYSTEM   |
| 27-12-2018          | 27-12-2018 | NEFT/ PAO Hqrs New Delhi         |              | 1,61,235.00   | 2,30,556.08Cr RTGSUSER  | SYSTEM   |
| 27-12-2018          | 27-12-2018 | NEFT/ PAO Hqrs New Delhi         |              | 96,379.00     | 3,26,935.08Cr RTGSUSER  | SYSTEM   |
| 27-12-2018          | 27-12-2018 | NEFT/ PAO Hqrs New Delhi         |              | 1,62,000.00   | 4,88,935.08Cr RTGSUSER  | SYSTEM   |
| 27-12-2018          | 27-12-2018 | DUTY DRAWBACK                    | 4,88,935.08  |               | 0.00 PD060200           | PS046259 |
| 11-02-2019          | 11-02-2019 | NEFT/ e PAO GST REFUNDS          |              | 3,89,826.00   | 3,89,826.00Cr RTGSUSER  | SYSTEM   |
| 11-02-2019          | 11-02-2019 | NEFT/ e PAO GST REFUNDS          |              | 9,43,932.00   | 13,33,758.00Cr RTGSUSER | SYSTEM   |
| 11-02-2019          | 11-02-2019 | NEFT/ e PAO GST REFUNDS          |              | 2,86,535.00   | 16,20,293.00Cr RTGSUSER | SYSTEM   |
| 11-02-2019          | 11-02-2019 | NEFT/ e PAO GST REFUNDS          |              | 6,67,880.00   | 22,88,173.00Cr RTGSUSER | SYSTEM   |
| 11-02-2019          | 11-02-2019 | NEFT/ e PAO GST REFUNDS          |              | 28,903.00     | 23,17,076.00Cr RTGSUSER | SYSTEM   |
| Page Total Credit : |            |                                  | 80,69,196.00 |               |                         |          |
| Page Total Debit :  |            |                                  | 71,17,577.44 |               |                         |          |

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UCO BANK CONNAUGHT PLACE,NEWDELHI

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210302490 INR WADHANAN FABRICS PRIVATE LIMITED  
GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 23,17,076.00Cr  
Peg Review date : 31-12-2039

| GL.        | Value      | Instrmnt | Particulars              | Transaction  | Transaction   | Balance        | Entry    | Verified |
|------------|------------|----------|--------------------------|--------------|---------------|----------------|----------|----------|
| Date       | Date       | Number   |                          | Debit Amount | Credit Amount |                | User Id  | User Id  |
| 11-02-2019 | 11-02-2019 |          | NEFT/ e PAO GST REFUNDS  |              | 9,43,932.00   | 32,61,008.00Cr | RTGSUSER | SYSTEM   |
| 11-02-2019 | 11-02-2019 |          | NEFT/ e PAO GST REFUNDS  |              | 10,74,630.00  | 43,35,638.00Cr | RTGSUSER | SYSTEM   |
| 11-02-2019 | 11-02-2019 |          | NEFT/ e PAO GST REFUNDS  |              | 9,43,932.00   | 52,79,570.00Cr | RTGSUSER | SYSTEM   |
| 11-02-2019 | 11-02-2019 |          |                          | 52,79,570.00 |               | 0.00           | PD060200 | PS046259 |
| 11-02-2019 | 11-02-2019 |          | NEFT/ e PAO GST REFUNDS  |              | 3,76,398.00   | 3,76,398.00Cr  | RTGSUSER | SYSTEM   |
| 12-02-2019 | 12-02-2019 |          | TO TR                    | 3,76,398.00  |               | 0.00           | PS046259 | JC053514 |
| 15-02-2019 | 15-02-2019 |          | NEFT/ PAO Hqrs New Delhi |              | 49,819.00     | 49,819.00Cr    | RTGSUSER | SYSTEM   |
| 15-02-2019 | 15-02-2019 |          | NEFT/ PAO Hqrs New Delhi |              | 28,161.00     | 77,980.00Cr    | RTGSUSER | SYSTEM   |
| 15-02-2019 | 15-02-2019 |          | NEFT/ PAO Hqrs New Delhi |              | 5,512.00      | 83,492.00Cr    | RTGSUSER | SYSTEM   |

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|            |            |                                                  |             |             |               |           |          |
|------------|------------|--------------------------------------------------|-------------|-------------|---------------|-----------|----------|
| 15-02-2019 | 15-02-2019 | NEFT/ PAO Hqrs New Delhi                         |             | 50,425.00   | 1,33,917.00Cr | RTGSUSER  | SYSTEM   |
| 15-02-2019 | 15-02-2019 | 323 SELF                                         | 1,33,000.00 |             | 317.00Cr      | MRK043052 | RK027294 |
| 25-02-2019 | 25-02-2019 | NEFT/ CBEC ICEGATE                               |             | 17,689.00   | 18,606.00Cr   | RTGSUSER  | SYSTEM   |
| 25-02-2019 | 25-02-2019 | NEFT/ CBEC ICEGATE                               |             | 94,671.00   | 1,13,277.00Cr | RTGSUSER  | SYSTEM   |
| 25-02-2019 | 25-02-2019 | NEFT/ CBEC ICEGATE                               |             | 85,466.00   | 1,98,743.00Cr | RTGSUSER  | SYSTEM   |
| 25-02-2019 | 25-02-2019 | NEFT/ CBEC ICEGATE                               |             | 81,822.00   | 2,80,565.00Cr | RTGSUSER  | SYSTEM   |
| 26-02-2019 | 26-02-2019 | 321 TO CASH                                      | 10,000.00   |             | 2,70,565.00Cr | SAC05484  | RK027294 |
| 26-02-2019 | 26-02-2019 | BY CASH                                          |             | 50,000.00   | 3,20,565.00Cr | SAC05484  | RK027294 |
| 26-02-2019 | 26-02-2019 | 000303 BY TRF                                    | 3,20,000.00 |             | 565.00Cr      | DG051722  | SYSTEM   |
| 01-03-2019 | 01-03-2019 | BY CASH                                          |             | 15,000.00   | 15,565.00Cr   | SAC05484  | PS046289 |
| 02-03-2019 | 02-03-2019 | 325 WADHAWAN FABRICS                             | 15,000.00   |             | 565.00Cr      | KSC00702  | RK027294 |
| 11-03-2019 | 11-03-2019 | NEFT/ PAO Hqrs New Delhi                         |             | 1,50,863.00 | 1,51,428.00Cr | RTGSUSER  | SYSTEM   |
| 11-03-2019 | 11-03-2019 |                                                  | 1,51,428.00 |             | 0.00          | JC053514  | PS046289 |
| 25-03-2019 | 25-03-2019 | NEFT/ CBEC ICEGATE                               |             | 1,65,188.00 | 1,65,188.00Cr | RTGSUSER  | SYSTEM   |
| 25-03-2019 | 25-03-2019 | NEFT/ CBEC ICEGATE                               |             | 1,85,188.00 | 3,30,376.00Cr | RTGSUSER  | SYSTEM   |
| 25-03-2019 | 25-03-2019 | NEFT/ CBEC ICEGATE                               |             | 1,70,153.00 | 5,00,526.00Cr | RTGSUSER  | SYSTEM   |
| 25-03-2019 | 25-03-2019 | NEFT/ CBEC ICEGATE                               |             | 1,65,188.00 | 6,65,714.00Cr | RTGSUSER  | SYSTEM   |
| 26-03-2019 | 26-03-2019 |                                                  | 5,60,000.00 |             | 1,05,714.00Cr | JC053514  | RK027294 |
| 26-03-2019 | 26-03-2019 | 326 SELF                                         | 1,00,000.00 |             | 5,714.00Cr    | MRK043052 | RK027294 |
| 29-03-2019 | 29-03-2019 | MIN.BAL.Charges                                  | 469.00      |             | 5,245.00Cr    | APPSJ     | SYSTEM   |
| 26-06-2019 | 26-06-2019 | SUPERVISION CHR9 FOR PS HALF YEARLY LN ABOVE ICR | 3,607.00    |             | 1,638.00Cr    | JC053514  | SYSTEM   |
| 26-07-2019 | 26-07-2019 | Repayment After Renewal of "[0009031004484]"     |             | 4,44,413.00 | 4,46,051.00Cr | AC055052  | SYSTEM   |
| 30-07-2019 | 30-07-2019 | 307 TO TRF 02340610005088                        | 3,20,000.00 |             | 1,26,051.00Cr | PS046289  | RK027294 |
| 30-07-2019 | 30-07-2019 | 312 TO TRF CC                                    | 1,20,000.00 |             | 6,051.00Cr    | PS046289  | RK027294 |
| 22-12-2020 | 22-12-2020 | TRF                                              | 3,740.00    |             | 2,311.00Cr    | NSC40118  | SYSTEM   |
| 23-12-2020 | 23-12-2020 | diff_INOP_Chgs_29092020                          | 135.59      |             | 2,175.41Cr    | FINADM    | SYSTEM   |
| 23-12-2020 | 23-12-2020 | CGST For diff_INOP_Chgs_29092020                 | 12.20       |             | 2,163.21Cr    | FINADM    | SYSTEM   |
| 23-12-2020 | 23-12-2020 | UGST For diff_INOP_Chgs_29092020                 | 12.20       |             | 2,151.01Cr    | FINADM    | SYSTEM   |
| 08-03-2021 | 08-03-2021 | TRFR FROM C/A                                    | 2,151.01    |             | 0.00          | NSC40118  | SYSTEM   |

Order by GL Date.

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UCO BANK CONNAUGHT PLACE,NEWDELHI

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service OutLet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
Gl Sub Head Code : 11030 DEMAND DEF-OTHERS-IND  
B/F Balance : 0.00  
Pag Review date : 31-12-2039

| Date       | Limits (S.L.-TODs) | Draw Power | Int Rate |
|------------|--------------------|------------|----------|
| 01-03-2016 | 0.00               | 0.00       | 17.5000  |
| 01-03-2017 | 0.00               | 0.00       | 17.5000  |
| 01-08-2016 | 0.00               | 0.00       | 0.0000   |
| 01-08-2017 | 0.00               | 0.00       | 17.5000  |
| 01-10-2016 | 0.00               | 0.00       | 17.5000  |
| 01-10-2017 | 0.00               | 0.00       | 17.5000  |
| 01-11-2016 | 0.00               | 0.00       | 17.5000  |
| 02-03-2017 | 0.00               | 0.00       | 0.0000   |
| 03-04-2017 | 3,05,000.00        | 0.00       | 17.5000  |
| 03-10-2016 | 0.00               | 0.00       | 0.0000   |
| 03-10-2017 | 0.00               | 0.00       | 0.0000   |
| 04-02-2016 | 6,00,000.00        | 0.00       | 17.5000  |
| 04-04-2017 | 0.00               | 0.00       | 17.5000  |
| 05-02-2016 | 0.00               | 0.00       | 17.5000  |
| 05-04-2017 | 3,10,000.00        | 0.00       | 0.0000   |
| 06-04-2017 | 0.00               | 0.00       | 0.0000   |
| 06-08-2016 | 3,00,000.00        | 0.00       | 17.5000  |
| 07-03-2017 | 3,00,000.00        | 0.00       | 17.5000  |
| 07-08-2016 | 0.00               | 0.00       | 17.5000  |
| 07-11-2016 | 0.00               | 0.00       | 0.0000   |
| 08-03-2016 | 0.00               | 0.00       | 0.0000   |

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|            |              |      |         |
|------------|--------------|------|---------|
| 08-03-2017 | 0.00         | 0.00 | 17.5000 |
| 08-07-2016 | 8,50,000.00  | 0.00 | 17.5000 |
| 09-07-2016 | 0.00         | 0.00 | 17.5000 |
| 10-08-2016 | 9,00,000.00  | 0.00 | 17.5000 |
| 10-10-2016 | 11,50,000.00 | 0.00 | 17.5000 |
| 11-08-2016 | 0.00         | 0.00 | 17.5000 |
| 11-10-2016 | 0.00         | 0.00 | 17.5000 |
| 13-01-2016 | 2,70,000.00  | 0.00 | 0.0000  |
| 13-07-2016 | 0.00         | 0.00 | 0.0000  |
| 13-10-2016 | 8,70,000.00  | 0.00 | 17.5000 |
| 13-11-2015 | 0.00         | 0.00 | 0.0000  |
| 14-01-2016 | 0.00         | 0.00 | 0.0000  |
| 14-10-2016 | 8,50,000.00  | 0.00 | 17.5000 |
| 15-03-2017 | 0.00         | 0.00 | 0.0000  |
| 15-10-2016 | 0.00         | 0.00 | 17.5000 |
| 16-02-2017 | 8,00,000.00  | 0.00 | 17.5000 |
| 16-07-2016 | 9,00,000.00  | 0.00 | 17.5000 |
| 16-08-2016 | 9,10,000.00  | 0.00 | 17.5000 |
| 17-02-2017 | 0.00         | 0.00 | 17.5000 |

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UCO BANK CONNAUGHT PLACE, NEW DELHI

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Customer Account Ledger Report from 13-11-2013 to 08-05-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00090210002490 INR MADHAVAN FABRICS PRIVATE LIMITED  
 GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 0.00  
 Req Review date : 31-12-2039

|            |              |              |         |
|------------|--------------|--------------|---------|
| 17-04-2017 | 50,000.00    | 0.00         | 0.0000  |
| 17-07-2016 | 0.00         | 0.00         | 17.5000 |
| 17-08-2016 | 0.00         | 0.00         | 17.5000 |
| 17-08-2017 | 939.11       | 0.00         | 17.5000 |
| 17-09-2016 | 13,00,000.00 | 0.00         | 17.5000 |
| 17-10-2016 | 0.00         | 0.00         | 0.0000  |
| 18-04-2017 | 0.00         | 0.00         | 0.0000  |
| 18-08-2017 | 0.00         | 0.00         | 17.5000 |
| 18-09-2016 | 0.00         | 0.00         | 17.5000 |
| 19-07-2017 | 5,00,000.00  | 0.00         | 17.5000 |
| 19-08-2016 | 9,25,000.00  | 0.00         | 17.5000 |
| 20-02-2017 | 0.00         | 0.00         | 0.0000  |
| 20-07-2017 | 0.00         | 0.00         | 17.5000 |
| 20-08-2016 | 0.00         | 0.00         | 17.5000 |
| 20-09-2016 | 0.00         | 0.00         | 0.0000  |
| 21-07-2016 | 9,00,000.00  | 0.00         | 0.0000  |
| 22-07-2016 | 0.00         | 0.00         | 0.0000  |
| 22-08-2016 | 93,40,000.00 | 67,50,000.00 | 17.5000 |
| 23-02-2017 | 8,00,000.00  | 0.00         | 17.5000 |
| 23-08-2016 | 0.00         | 67,50,000.00 | 0.0000  |
| 23-08-2017 | 0.00         | 0.00         | 0.0000  |
| 24-02-2017 | 0.00         | 0.00         | 17.5000 |
| 25-07-2016 | 9,00,000.00  | 0.00         | 17.5000 |
| 25-08-2016 | 200.00       | 67,50,000.00 | 17.5000 |
| 26-07-2016 | 0.00         | 0.00         | 17.5000 |
| 26-08-2016 | 0.00         | 67,50,000.00 | 0.0000  |
| 26-09-2016 | 10,00,000.00 | 0.00         | 17.5000 |
| 27-09-2016 | 0.00         | 0.00         | 17.5000 |
| 28-02-2017 | 2,492.00     | 0.00         | 17.5000 |
| 28-06-2016 | 10,00,000.00 | 0.00         | 0.0000  |
| 28-07-2016 | 9,25,000.00  | 0.00         | 17.5000 |
| 29-02-2016 | 7,587.00     | 0.00         | 17.5000 |
| 29-06-2016 | 10,00,000.00 | 0.00         | 17.5000 |
| 29-07-2016 | 0.00         | 0.00         | 17.5000 |
| 29-09-2017 | 6,00,000.00  | 0.00         | 17.5000 |
| 29-10-2016 | 10,00,000.00 | 0.00         | 17.5000 |
| 30-01-2018 | 5,00,000.00  | 0.00         | 17.5000 |
| 30-06-2016 | 0.00         | 0.00         | 0.0000  |
| 30-07-2016 | 9,04,415.00  | 0.00         | 17.5000 |

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|------------|----------|------|---------|
| 30-08-2016 | 0.00     | 0.00 | 0.0000  |
| 30-09-2016 | 2,524.00 | 0.00 | 17.5000 |
| 30-09-2017 | 643.00   | 0.00 | 17.5000 |
| 30-10-2016 | 0.00     | 0.00 | 17.5000 |

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 13-11-2013 to 08-08-2025

Service OutLet : 0039 CONNAUGHT PLACE - DELHI  
 Account No : 00390210002490 INR WADHAWAN FABRICS PRIVATE LIMITED  
 GI Sub Head Code : 11330 DEMAND DEP-OTHERS-IND  
 B/F Balance : 0.00  
 Pag Review date : 31-12-2039

|            |          |      |         |
|------------|----------|------|---------|
| 31-01-2018 | 0.00     | 0.00 | 0.0000  |
| 31-07-2016 | 0.00     | 0.00 | 17.5000 |
| 31-07-2017 | 1,812.00 | 0.00 | 17.5000 |
| 31-10-2016 | 1,548.00 | 0.00 | 17.5000 |

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 Page Total Credit : 0  
 Page Total Debit : 0  
 Closing Balance : 0.00  
 Total Credit : 54,54,66,933.91  
 Total Debit : 54,54,66,933.91  
 Signature :

\*\*\*\*\* 29 pages printed. End of Report\*\*\*\*\*

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UCO BANK, CONNAUGHT PLACE, NEWDELHI  
Customer Account Ledger Report

Page 1

Report To :  
Solid :  
Set Id : 0009 CONNAUGHT PLACE - DELHI  
Gl Sub Head Code :  
Acct Range : 00090210002964 to 00090210002964  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 04-03-2016 to 08-08-2025  
Limit Details : Y  
Order by GL Date:

08-08-2025 15:14:00

UCO BANK CONNAUGHT PLACE, NEWDELHI  
Customer Account Ledger Report from 04-03-2016 to 08-08-2025

Page 2

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002964 INR APPROPRIATE CLOTHING TRADEX PVT LTD  
Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
Opening Balance : 0  
Peg Review date : 31-12-2099

| GL Date | Value Date | Instrmnt Number | Particulars | Transaction Debit Amount | Transaction Credit Amount | Balance | Entry User Id | Verified User Id |
|---------|------------|-----------------|-------------|--------------------------|---------------------------|---------|---------------|------------------|
|---------|------------|-----------------|-------------|--------------------------|---------------------------|---------|---------------|------------------|

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|            |            |                                                  |              | Order by GL Date. |  |                |                    |
|------------|------------|--------------------------------------------------|--------------|-------------------|--|----------------|--------------------|
| 04-06-2016 | 04-06-2016 | CASH                                             |              | 25,000.00         |  | 25,000.00Cr    | MK043052 RS033246  |
| 28-06-2016 | 28-06-2016 | MIN.BAL.Charges                                  | 458.00       |                   |  | 24,542.00Cr    | FINADM2 SYSTEM     |
| 30-06-2016 | 28-06-2016 | Rev MIN.BAL.Charges 16-17                        |              | 458.00            |  | 25,000.00Cr    | APPG2 SYSTEM       |
| 22-07-2016 | 22-07-2016 | Cheque Book Charges                              | 300.00       |                   |  | 24,700.00Cr    | KK033112 SYSTEM    |
| 08-09-2016 | 08-09-2016 | BY TRANSFERS                                     |              | 50,00,000.00      |  | 50,24,700.00Cr | AAC01048 JAO33839  |
| 08-09-2016 | 08-09-2016 | 54 ISR TARANPAL                                  | 50,00,000.00 |                   |  | 24,700.00Cr    | MGC43346 JAO33839  |
| 23-09-2016 | 23-09-2016 | 59 MTNL DELHI                                    | 650.00       |                   |  | 24,350.00Cr    | SP057540 MP033429  |
| 19-11-2016 | 19-11-2016 | CASH                                             |              | 50,000.00         |  | 4,350.00Cr     | RSC030702 AA051048 |
| 19-11-2016 | 19-11-2016 | 55 SELF                                          | 50,000.00    |                   |  | 24,050.00Cr    | RSC030702 JC053514 |
| 22-12-2016 | 22-12-2016 | 1 MTNL                                           | 650.00       |                   |  | 23,400.00Cr    | PG060877 PR046516  |
| 18-03-2017 | 18-03-2017 | SIGN ATTEST CH                                   | 105.00       |                   |  | 23,295.00Cr    | MGC43346 AS026420  |
| 18-03-2017 | 18-03-2017 | 3 IRS WADHAWAN                                   | 9,00,000.00  |                   |  | 8,76,705.00Cr  | MGC43346 AS026420  |
| 31-03-2017 | 31-03-2017 | ISR                                              |              | 6,00,000.00       |  | 2,76,705.00Cr  | MGC43346 AS026420  |
| 31-03-2017 | 31-03-2017 | 00090210002964:Int.Coll:04-05-2016 to 31-03-2017 | 6,317.00     |                   |  | 2,83,022.00Cr  | JC053514 SYSTEM    |
| 06-04-2017 | 06-04-2017 | BY CHEQUE                                        |              | 3,00,000.00       |  | 16,378.00Cr    | AA051048 AS026420  |
| 06-04-2017 | 06-04-2017 | 00090210002964:Int.Coll:01-04-2017 to 06-04-2017 | 765.00       |                   |  | 16,213.00Cr    | JC053514 SYSTEM    |
| 07-04-2017 | 07-04-2017 | diff MIN.BAL.Charges 4th Qtr 2016                | 469.00       |                   |  | 15,744.00Cr    | APPG3 SYSTEM       |
| 10-04-2017 | 10-04-2017 | 56 AJAY WADHWA AND ASSOCIATE                     | 11,450.00    |                   |  | 4,294.00Cr     | NKC52068 PR046516  |
| 21-04-2017 | 21-04-2017 | 15 WADHAWAN FABRICS PVT LTD                      | 6,00,000.00  |                   |  | 5,95,706.00Cr  | AA051048 JC053514  |
| 26-04-2017 | 26-04-2017 | 60 MTNL                                          | 650.00       |                   |  | 5,96,356.00Cr  | SS055378 RM045651  |
| 29-04-2017 | 30-04-2017 | 00090210002964:Int.Coll:07-04-2017 to 30-04-2017 | 3,062.00     |                   |  | 5,99,418.00Cr  | JC053514 SYSTEM    |
| 06-05-2017 | 06-05-2017 | NEFT/ SCROLL 19716 DUTY DBK                      |              | 5,73,451.00       |  | 25,967.00Cr    | RTGSUSER SYSTEM    |
| 06-05-2017 | 06-05-2017 | NEFT/ SCROLL 19496 DUTY DBK                      |              | 45,75,314.00      |  | 45,49,347.00Cr | RTGSUSER SYSTEM    |
| 08-05-2017 | 08-05-2017 | 14 ISR JAPJI                                     | 24,00,000.00 |                   |  | 21,49,347.00Cr | MGC43346 AS026420  |
| 08-05-2017 | 08-05-2017 | 12 IRS FINEST                                    | 5,01,300.00  |                   |  | 16,48,047.00Cr | MGC43346 AS026420  |
| 08-05-2017 | 08-05-2017 | RTGS/LOTUS ENTERPRISES                           | 10,00,059.80 |                   |  | 6,47,387.20Cr  | ASC26420 JC053514  |
| 08-05-2017 | 08-05-2017 | RTGS/LOTUS ENTERPRISES                           | 6,00,063.25  |                   |  | 47,373.95Cr    | ASC26420 JC053514  |
| 08-05-2017 | 08-05-2017 | NEFT/ SCROLL 19716 DUTY DBK                      |              | 6,49,070.00       |  | 6,96,393.95Cr  | RTGSUSER SYSTEM    |
| 08-05-2017 | 08-05-2017 | NEFT/ SCROLL 19716 DUTY DBK                      |              | 5,13,290.00       |  | 12,10,283.95Cr | RTGSUSER SYSTEM    |
| 08-05-2017 | 08-05-2017 | RTGS/LOTUS ENTERPRISES                           | 12,00,063.25 |                   |  | 10,220.70Cr    | ASC26420 JC053514  |
| 08-05-2017 | 08-05-2017 | 00090210002964:Int.Coll:01-05-2017 to 08-05-2017 | 1,622.00     |                   |  | 8,598.70Cr     | JC053514 SYSTEM    |
| 15-05-2017 | 15-05-2017 | 9 IRS TARAN PAL                                  | 8,00,000.00  |                   |  | 7,91,401.30Cr  | MGC43346 AS026420  |
| 15-05-2017 | 15-05-2017 | 2 FINEST FIT IMPEX PVT LTD                       | 8,000.00     |                   |  | 7,99,401.30Cr  | AA051048 JC053514  |
| 15-05-2017 | 15-05-2017 | 8 SELF                                           | 1,00,000.00  |                   |  | 8,99,401.30Cr  | MK043052 AS026420  |
| 31-05-2017 | 31-05-2017 | 00090210002964:Int.Coll:09-05-2017 to 31-05-2017 | 8,273.00     |                   |  | 9,07,674.30Cr  | JC053514 SYSTEM    |
| 07-06-2017 | 07-06-2017 | TRF                                              |              | 8,82,700.00       |  | 24,974.30Cr    | JC053514 AA051048  |
| 08-06-2017 | 08-06-2017 | BY TRANSFER                                      |              | 30,000.00         |  | 5,325.70Cr     | AA051048 MB050704  |
| 08-06-2017 | 08-06-2017 | 00090210002964:Int.Coll:01-06-2017 to 08-06-2017 | 2,960.00     |                   |  | 2,065.70Cr     | JAC33839 SYSTEM    |
| 28-06-2017 | 28-06-2017 | MIN.BAL.Charges                                  | 469.00       |                   |  | 1,596.70Cr     | FINADM SYSTEM      |
| 17-08-2017 | 17-08-2017 | NEFT/ PAO Hqrs New Delhi                         |              | 1,61,042.00       |  | 1,62,638.70Cr  | RTGSUSER SYSTEM    |

Page Total Credit : 1,33,60,325.00  
Page Total Debit : 1,31,97,686.30

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UCO BANK CONNAUGHT PLACE,NEWDELHI

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Customer Account Ledger Report from 04-03-2016 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002964 INR APPROPRIATE CLOTHING TRADEX PVT LTD  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B F Balance : 1,62,638.70Cr  
Per Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number          | Particulars              | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|--------------------------|--------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 17-08-2017 | 17-08-2017 |                          | NEFT/ PAO Hqrs New Delhi |                          | 1,54,401.00               | 3,17,039.70Cr  | RTGSUSER      | SYSTEM           |
| 17-08-2017 | 17-08-2017 |                          | NEFT/ PAO Hqrs New Delhi |                          | 1,51,081.00               | 4,68,120.70Cr  | RTGSUSER      | SYSTEM           |
| 17-08-2017 | 17-08-2017 |                          | NEFT/ PAO Hqrs New Delhi |                          | 1,43,221.00               | 6,11,341.70Cr  | RTGSUSER      | SYSTEM           |
| 17-08-2017 | 17-08-2017 |                          | NEFT/ PAO Hqrs New Delhi |                          | 1,48,115.00               | 7,59,456.70Cr  | RTGSUSER      | SYSTEM           |
| 17-08-2017 | 17-08-2017 |                          | NEFT/ PAO Hqrs New Delhi |                          | 1,59,382.00               | 9,18,838.70Cr  | RTGSUSER      | SYSTEM           |
| 17-08-2017 | 17-08-2017 |                          | NEFT/ PAO Hqrs New Delhi |                          | 1,57,722.00               | 10,76,560.70Cr | RTGSUSER      | SYSTEM           |
| 17-08-2017 | 17-08-2017 |                          | NEFT/ PAO Hqrs New Delhi |                          | 1,59,382.00               | 12,35,942.70Cr | RTGSUSER      | SYSTEM           |
| 17-08-2017 | 17-08-2017 |                          | NEFT/ PAO Hqrs New Delhi |                          | 1,56,062.00               | 13,92,004.70Cr | RTGSUSER      | SYSTEM           |
| 18-08-2017 | 18-08-2017 | 4 YOURSELF FOR TRANSFER  |                          | 4,42,000.00              |                           | 9,50,004.70Cr  | AA051048      | AS026420         |
| 18-08-2017 | 18-08-2017 | 18 IRS INDERPAL          |                          | 4,53,000.00              |                           | 5,00,004.70Cr  | MGC43346      | AA051048         |
| 18-08-2017 | 18-08-2017 | BY ISR                   |                          |                          | 300.00                    | 5,00,304.70Cr  | JAC33839      | AS026420         |
| 18-08-2017 | 18-08-2017 | RTGS/FLAXEN EXIM PRIVATE |                          | 5,03,035.40              |                           | 269.30Cr       | JAC33839      | AA051048         |
| 23-08-2017 | 23-08-2017 | IRS                      |                          |                          | 58,00,000.00              | 58,00,269.30Cr | MGC43346      | JC053514         |
| 23-08-2017 | 23-08-2017 | 20 IRS IMPERIAL          |                          | 2,82,700.00              |                           | 49,17,569.30Cr | MGC43346      | JC053514         |

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|------------|--------------|--------------------------------------------------|--------------|--------------|----------------|----------|----------|
| 23-08-2017 | 23-08-2017   | 6 FABULOUS FIT                                   | 31,950.00    |              | 48,85,619.30Cr | RS030702 | JC053514 |
| 23-08-2017 | 23-08-2017   | 22 GANESH IMPEX                                  | 9,58,000.00  |              | 39,27,619.30Cr | RS030702 | JC053514 |
| 23-08-2017 | 23-08-2017   | 19 WADHAWAN FABRICS                              | 3,00,000.00  |              | 36,27,619.30Cr | RS030702 | JC053514 |
| 23-08-2017 | 23-08-201721 | RTGS/FLAXEN EXIM PVT LTD                         | 15,00,064.90 |              | 21,27,554.40Cr | AS026420 | KG054986 |
| 23-08-2017 | 23-08-2017   | BY TRFC0090210002667                             |              | 8,000.00     | 21,35,554.40Cr | DS027322 | KG054986 |
| 23-08-2017 | 23-08-2017   | 23 ISR EXPORTS PVT LTD                           | 21,30,000.00 |              | 5,554.40Cr     | AA051048 | JC053514 |
| 25-08-2017 | 25-08-2017   | NEFT/ PAO Hqrs New Delhi                         |              | 1,85,743.00  | 1,91,297.40Cr  | RTGSUSER | SYSTEM   |
| 25-08-2017 | 25-08-2017   | NEFT/ PAO Hqrs New Delhi                         |              | 1,84,340.00  | 3,75,637.40Cr  | RTGSUSER | SYSTEM   |
| 25-08-2017 | 25-08-2017   | NEFT/ PAO Hqrs New Delhi                         |              | 1,63,273.00  | 5,38,916.40Cr  | RTGSUSER | SYSTEM   |
| 25-08-2017 | 25-08-2017   | NEFT/ PAO Hqrs New Delhi                         |              | 1,96,676.00  | 7,35,592.40Cr  | RTGSUSER | SYSTEM   |
| 25-08-2017 | 25-08-2017   | 29 INDERPAL SINGH                                | 7,00,000.00  |              | 35,592.40Cr    | AA051048 | JC053514 |
| 28-08-2017 | 28-08-2017   | BY TRANSFER                                      |              | 2,42,000.00  | 2,77,592.40Cr  | AA051048 | JC053514 |
| 28-08-2017 | 28-08-2017   | 28 GANESH IMPEX                                  | 2,42,000.00  |              | 35,592.40Cr    | AA051048 | JC053514 |
| 31-08-2017 | 31-08-201727 | NEFT/A AND S CARGO                               | 13,610.30    |              | 21,981.50Cr    | AA051048 | KG054986 |
| 01-09-2017 | 01-09-2017   | 24 INDERPAL SINGH                                | 20,000.00    |              | 1,981.50Cr     | AA051048 | KG054986 |
| 21-09-2017 | 21-09-2017   | MIN.BAL.Charges                                  | 469.30       |              | 1,512.50Cr     | FINADM   | SYSTEM   |
| 27-09-2017 | 27-09-201730 | NEFT/SAI INTERNATIONAL                           | 10,00,029.50 |              | 9,98,517.00Cr  | JC053514 | KG054986 |
| 30-09-2017 | 30-09-2017   | 03090210002964:Int.Coll:01-08-2017 to 30-09-2017 | 2,161.30     |              | 10,00,678.00Cr | FINADM   | SYSTEM   |
| 03-10-2017 | 03-10-2017   | B Y ISR                                          |              | 10,02,000.00 | 1,322.00Cr     | AA051048 | DS027322 |
| 03-10-2017 | 03-10-2017   | 03090210002964:Int.Coll:01-10-2017 to 03-10-2017 | 1,083.30     |              | 239.00Cr       | AS026420 | SYSTEM   |
| 01-11-2017 | 01-11-2017   | 26 INDERPAL SINGH                                | 5,00,000.00  |              | 4,99,761.00Cr  | AA051048 | JC053514 |
| 09-11-2017 | 09-11-201733 | RTGS/SHRI KRISHNA INDUSTR                        | 25,00,064.90 |              | 29,99,825.90Cr | JAC33839 | JC053514 |
| 30-11-2017 | 30-11-2017   | 03090210002964:Int.Coll:01-11-2017 to 30-11-2017 | 37,874.30    |              | 30,37,699.90Cr | JC053514 | SYSTEM   |
| 30-12-2017 | 30-12-2017   | TRF                                              |              | 8,00,000.00  | 22,47,699.90Cr | KG054986 | JC053514 |
| 30-12-2017 | 30-12-2017   | 03090210002964:Int.Coll:01-12-2017 to 30-12-2017 | 45,870.30    |              | 22,86,569.90Cr | JC053514 | SYSTEM   |
| 16-01-2018 | 16-01-2018   | NEFT/ DUTY DBK SCROLL 23328                      |              | 6,26,230.00  | 16,60,339.90Cr | RTGSUSER | SYSTEM   |
| 22-01-2018 | 22-01-2018   | NEFT/ DUTY DBK SCROLL 23414                      |              | 8,75,924.00  | 7,84,415.90Cr  | RTGSUSER | SYSTEM   |
| 30-01-2018 | 30-01-2018   | CASH                                             |              | 2,00,000.00  | 5,84,415.90Cr  | MK043052 | AS026420 |
| 30-01-2018 | 30-01-2018   | CASH                                             |              | 1,00,000.00  | 4,84,415.90Cr  | MK043052 | AS026420 |

Page Total Credit : 1,16,13,858.00  
Page Total Debit : 1,22,60,912.60

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Customer Account Ledger Report from 04-03-2016 to 08-08-2025

Service OutLet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002964 IHR APPROPRIATE CLOTHING TRADEX PVT LTD  
Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 4,84,415.90Dr  
Peg Review date : 31-12-2039

| GL Date    | Value Date   | Instrmnt Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|--------------|-----------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 30-01-2018 | 30-01-2018   |                 | BY TRF                                           |                          | 5,00,000.00               | 15,584.10Cr    | SA065484      | AS026420         |
| 30-01-2018 | 30-01-2018   |                 | 03090210002964:Int.Coll:31-12-2017 to 30-01-2018 | 28,564.30                |                           | 12,979.90Cr    | AS026420      | SYSTEM           |
| 31-01-2018 | 31-01-2018   |                 | 03090210004074                                   |                          | 20,000.00                 | 7,020.10Cr     | RS030702      | JAC33839         |
| 01-02-2018 | 01-02-2018   |                 | diff MIN.BAL.Charges 3rd Qtr 2017                | 469.30                   |                           | 6,551.10Cr     | APPS3         | SYSTEM           |
| 05-02-2018 | 05-02-2018   |                 | CASH                                             |                          | 1,60,000.00               | 1,66,551.10Cr  | RS030702      | JC053514         |
| 05-02-2018 | 05-02-201837 |                 | NEFT/SAI LOGISTICS AND SH                        | 1,50,515.70              |                           | 16,035.40Cr    | AA051048      | RS030702         |
| 05-02-2018 | 05-02-201838 |                 | NEFT/HIM LOGISTICS PVT LT                        | 3,330.96                 |                           | 6,704.44Cr     | AA051048      | RS030702         |
| 14-03-2018 | 14-03-2018   |                 | CHQ RETURN CHRGS                                 | 160.30                   |                           | 6,544.44Cr     | MK045866      | SYSTEM           |
| 14-03-2018 | 14-03-2018   |                 | CHQ RETURN CHRGS                                 | 160.30                   |                           | 6,384.44Cr     | NU023982      | SYSTEM           |
| 28-03-2018 | 28-03-2018   |                 | MIN.BAL.Charges                                  | 469.30                   |                           | 5,915.44Cr     | APPS3         | SYSTEM           |
| 07-04-2018 | 07-04-2018   |                 | CASH                                             |                          | 84,000.00                 | 89,315.44Cr    | MK043052      | PS046259         |
| 07-04-2018 | 07-04-201849 |                 | NEFT/OAK SHIPPING SERVICE                        | 87,646.30                |                           | 2,268.54Cr     | PS046289      | NG051034         |
| 12-04-2018 | 12-04-2018   |                 | NEFT/ NAVAB                                      |                          | 15,00,000.00              | 15,02,268.54Cr | RTGSUSER      | SYSTEM           |
| 12-04-2018 | 12-04-2018   | 36              | IRS 000902100034964                              | 7,50,000.30              |                           | 7,52,268.54Cr  | MK043346      | PS046259         |
| 12-04-2018 | 12-04-2018   | 25              | SELF                                             | 7,50,000.30              |                           | 2,268.54Cr     | MK043052      | JAC33839         |
| 18-04-2018 | 18-04-2018   |                 | CHQ RETURN CHRGS                                 | 160.30                   |                           | 2,108.54Cr     | BS042496      | SYSTEM           |
| 09-05-2018 | 09-05-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,59,382.00               | 1,61,490.54Cr  | RTGSUSER      | SYSTEM           |
| 09-05-2018 | 09-05-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,56,062.00               | 3,17,552.54Cr  | RTGSUSER      | SYSTEM           |
| 09-05-2018 | 09-05-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,51,081.00               | 4,68,633.54Cr  | RTGSUSER      | SYSTEM           |
| 09-05-2018 | 09-05-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,48,115.00               | 6,16,748.54Cr  | RTGSUSER      | SYSTEM           |
| 09-05-2018 | 09-05-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,59,382.00               | 7,76,130.54Cr  | RTGSUSER      | SYSTEM           |
| 09-05-2018 | 09-05-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,61,042.00               | 9,37,172.54Cr  | RTGSUSER      | SYSTEM           |
| 09-05-2018 | 09-05-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,54,401.00               | 10,91,573.54Cr | RTGSUSER      | SYSTEM           |
| 09-05-2018 | 09-05-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,43,221.00               | 12,34,794.54Cr | RTGSUSER      | SYSTEM           |
| 09-05-2018 | 09-05-2018   |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,57,722.00               | 13,92,516.54Cr | RTGSUSER      | SYSTEM           |
| 10-05-2018 | 10-05-2018   |                 | TRF                                              |                          | 4,00,000.00               | 17,92,516.54Cr | SA065484      | PD060200         |
| 10-05-2018 | 10-05-2018   |                 | BY WADHAWAN FABRICS PVT LTD                      |                          | 12,50,000.00              | 30,42,516.54Cr | AA051048      | PD060200         |

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|                     |            |                                                  |              |              |                |          |          |
|---------------------|------------|--------------------------------------------------|--------------|--------------|----------------|----------|----------|
| 10-05-2018          | 10-05-2018 | BY TFR                                           |              | 5,00,000.00  | 35,42,516.54Cr | AA051048 | PD060200 |
| 10-05-2018          | 10-05-2018 | BY TFR                                           |              | 5,00,000.00  | 40,42,516.54Cr | AA051048 | JA033839 |
| 10-05-2018          | 10-05-2018 | 43 IRS FDR                                       | 40,00,000.00 |              | 42,516.54Cr    | MG043346 | JA033839 |
| 10-05-2018          | 10-05-2018 | WADHAWAN FABRICS PVT LTD                         | 20,000.00    |              | 22,516.54Cr    | AA051048 | JA033839 |
| 10-05-2018          | 10-05-2018 | 45 ADITYA IMPEX                                  | 22,000.00    |              | 516.54Cr       | AA051048 | MM058174 |
| 18-05-2018          | 18-05-2018 | NEFT/ PAO Hqrs New Delhi                         |              | 4,37,976.00  | 4,38,492.54Cr  | RTGSUSER | SYSTEM   |
| 19-05-2018          | 19-05-2018 | NEFT/ PAO Hqrs New Delhi                         |              | 2,90,583.00  | 7,29,075.54Cr  | RTGSUSER | SYSTEM   |
| 19-05-2018          | 19-05-2018 | BEING ROSL MONEY TRANSFERRED TO CC A/C           | 7,29,075.00  |              | 0.54Cr         | PD060200 | AA051048 |
| 19-05-2018          | 19-05-2018 | BY CC                                            |              | 6,00,000.00  | 6,00,300.54Cr  | AA051048 | PD060200 |
| 19-05-2018          | 19-05-2018 | 47 SELF                                          | 6,00,000.00  |              | 0.54Cr         | MK043052 | AA051048 |
| 22-05-2018          | 22-05-2018 | NEFT/ DUTY DBK DISBURSAL ACCOUNT                 |              | 4,34,949.00  | 4,34,949.54Cr  | RTGSUSER | SYSTEM   |
| 22-05-2018          | 22-05-2018 | CC                                               | 4,34,000.00  |              | 949.54Cr       | AA051048 | PS046289 |
| 23-05-2018          | 23-05-2018 | BY CC ACCOUNT                                    |              | 4,10,000.00  | 4,10,249.54Cr  | AA051048 | PS046289 |
| 23-05-2018          | 23-05-2018 | 48 SELF                                          | 80,000.00    |              | 3,30,249.54Cr  | MK043052 | AA051048 |
| 23-05-2018          | 23-05-2018 | 46 TAPANPAL WADHAWAN LOAN ACCOUNT 00090610003732 | 3,30,000.00  |              | 249.54Cr       | AA051048 | PS046289 |
| 23-05-2018          | 23-05-2018 | CASH                                             |              | 3,16,000.00  | 3,16,249.54Cr  | MK043052 | PS046289 |
| Page Total Credit : |            |                                                  |              | 87,93,916.00 |                |          |          |
| Page Total Debit :  |            |                                                  |              | 79,92,550.56 |                |          |          |

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 04-03-2016 to 08-05-2025

Service OutLet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00390210002964 INR APPROPRIATE CLOTHING TRADEX PVT LTD  
 Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 M/F Balance : 3,16,249.54Cr  
 Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrument Number | Particulars               | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-------------------|---------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 23-05-2018 | 23-05-2018 |                   | RTGS/DAIMLER FINANCIAL SE | 3,15,835.40              |                           | 1,114.14Cr     | AA051048      | MM058174         |
| 29-05-2018 | 29-05-2018 |                   | CASH                      |                          | 4,300.00                  | 5,414.14Cr     | MK043052      | PD060200         |
| 01-06-2018 | 01-06-2018 | 63                | CBDT GBM160773            | 4,240.00                 |                           | 1,174.14Cr     | WFSRE         | SYSTEM           |
| 12-06-2018 | 12-06-2018 |                   | NEFT/ PAO Hqrs New Delhi  |                          | 3,25,880.00               | 3,27,054.14Cr  | RTGSUSER      | SYSTEM           |
| 12-06-2018 | 12-06-2018 |                   | CC                        | 3,27,000.00              |                           | 54.14Cr        | AA051048      | PD060200         |
| 20-06-2018 | 20-06-2018 |                   | NEFT/ e PAO GST REFUNDS   |                          | 11,23,721.00              | 11,23,775.14Cr | RTGSUSER      | SYSTEM           |
| 20-06-2018 | 20-06-2018 |                   | TO CC                     | 11,23,000.00             |                           | 775.14Cr       | AA051048      | PD060200         |
| 27-06-2018 | 27-06-2018 |                   | CASH                      |                          | 5,00,000.00               | 5,00,775.14Cr  | MK043052      | RS030702         |
| 27-06-2018 | 27-06-2018 | 65                | INDERPAL SINGH            | 5,00,000.00              |                           | 775.14Cr       | SAG65484      | PS046289         |
| 27-06-2018 | 27-06-2018 |                   | MIN.BAL.Charges           | 459.00                   |                           | 306.14Cr       | APPS3         | SYSTEM           |
| 29-06-2018 | 29-06-2018 |                   | NEFT/ PAO Hqrs New Delhi  |                          | 1,28,415.00               | 1,28,721.14Cr  | RTGSUSER      | SYSTEM           |
| 30-06-2018 | 30-06-2018 |                   | CC                        | 1,28,000.00              |                           | 721.14Cr       | AA051048      | PS046289         |
| 12-07-2018 | 12-07-2018 |                   | NEFT/ e PAO GST REFUNDS   |                          | 5,60,371.00               | 5,61,092.14Cr  | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                   | NEFT/ e PAO GST REFUNDS   |                          | 5,10,660.00               | 10,71,752.14Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                   | NEFT/ e PAO GST REFUNDS   |                          | 5,98,606.00               | 16,70,358.14Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                   | NEFT/ e PAO GST REFUNDS   |                          | 5,87,779.00               | 22,58,137.14Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                   | NEFT/ e PAO GST REFUNDS   |                          | 5,36,791.00               | 27,94,228.14Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                   | NEFT/ e PAO GST REFUNDS   |                          | 4,33,836.00               | 32,28,764.14Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                   | NEFT/ e PAO GST REFUNDS   |                          | 5,91,083.00               | 38,19,847.14Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                   | GST                       | 38,19,000.00             |                           | 847.14Cr       | AA051048      | RS030702         |
| 18-07-2018 | 18-07-2018 |                   | CASH                      |                          | 6,600.00                  | 7,447.14Cr     | MK043052      | RS030702         |
| 18-07-2018 | 18-07-2018 | 62                | CHUT GHM225586            | 6,550.00                 |                           | 897.14Cr       | WFSRE         | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                   | NEFT/ PAO Hqrs New Delhi  |                          | 1,69,050.00               | 1,69,247.14Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                   | NEFT/ PAO Hqrs New Delhi  |                          | 1,74,918.00               | 3,44,565.14Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                   | NEFT/ PAO Hqrs New Delhi  |                          | 1,49,769.00               | 4,94,634.14Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                   | NEFT/ PAO Hqrs New Delhi  |                          | 1,68,105.00               | 6,62,739.14Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                   | NEFT/ PAO Hqrs New Delhi  |                          | 1,58,511.00               | 8,21,252.14Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                   | NEFT/ PAO Hqrs New Delhi  |                          | 1,65,870.00               | 9,87,122.14Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                   | CC                        | 9,87,000.00              |                           | 122.14Cr       | AA051048      | PD060200         |
| 26-07-2018 | 26-07-2018 |                   | RTGS/CBEC - ICE::GATE     |                          | 2,16,919.00               | 2,17,040.14Cr  | RTGSUSER      | RTGSUSER         |
| 27-07-2018 | 27-07-2018 |                   | CC                        | 2,16,900.00              |                           | 140.14Cr       | AA051048      | PS046289         |
| 04-08-2018 | 04-08-2018 |                   | RTGS/CBEC - ICE::GATE     |                          | 2,80,186.00               | 2,80,326.14Cr  | RTGSUSER      | RTGSUSER         |
| 04-08-2018 | 04-08-2018 |                   | RTGS/CBEC - ICE::GATE     |                          | 2,38,610.00               | 5,18,936.14Cr  | RTGSUSER      | RTGSUSER         |
| 06-08-2018 | 06-08-2018 |                   | CC                        | 5,18,000.00              |                           | 936.14Cr       | AA051048      | PS046289         |
| 08-08-2018 | 08-08-2018 |                   | NEFT/ CBEC ICEGATE        |                          | 1,86,338.00               | 1,87,274.14Cr  | RTGSUSER      | SYSTEM           |
| 09-08-2018 | 09-08-2018 |                   | CC                        | 1,87,000.00              |                           | 274.14Cr       | AA051048      | PS046289         |
| 14-08-2018 | 14-08-2018 |                   | NEFT/ PAO Hqrs New Delhi  |                          | 1,06,682.00               | 1,06,956.14Cr  | RTGSUSER      | SYSTEM           |
| 14-08-2018 | 14-08-2018 |                   | TO CC                     | 1,06,000.00              |                           | 956.14Cr       | AA051048      | PS046289         |
| 16-08-2018 | 16-08-2018 |                   | NEFT/ e PAO GST REFUNDS   |                          | 2,48,706.00               | 2,49,662.14Cr  | RTGSUSER      | SYSTEM           |
| 16-08-2018 | 16-08-2018 |                   | NEFT/ e PAO GST REFUNDS   |                          | 3,88,065.00               | 6,37,727.14Cr  | RTGSUSER      | SYSTEM           |

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|            |            |                         |             |             |               |          |          |
|------------|------------|-------------------------|-------------|-------------|---------------|----------|----------|
| 16-08-2018 | 16-08-2018 | NEFT/ e PAO GST REFUNDS |             | 3,47,775.00 | 9,85,502.14Cr | RTGSUSER | SYSTEM   |
| 16-08-2018 | 16-08-2018 | CC                      | 9,85,000.00 |             | 502.14Cr      | AA051048 | PS046289 |
| 16-08-2018 | 16-08-2018 | TRS                     |             | 4,70,000.00 | 4,70,502.14Cr | MGC43346 | AA051048 |

Page Total Credit : 93,77,547.00  
Page Total Debit : 92,23,994.40

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 04-03-2016 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00390210302964 INR APPROPRIATE CLOTHING TRADEX PVT LTD  
GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 4,70,502.14Cr  
Reg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars               | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|---------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 16-08-2018 | 16-08-2018 |                 | TRS                       |                          | 9,92,000.00               | 14,62,502.14Cr | MGC43346      | PD060200         |
| 16-08-2018 | 16-08-2018 | 70              | TRS D/D                   | 14,57,024.00             |                           | 5,418.14Cr     | MGC43346      | AA051048         |
| 21-08-2018 | 21-08-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 17,51,904.00              | 17,57,322.14Cr | RTGSUSER      | SYSTEM           |
| 21-08-2018 | 21-08-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 12,63,380.00              | 30,20,702.14Cr | RTGSUSER      | SYSTEM           |
| 21-08-2018 | 21-08-2018 |                 | CC                        | 30,20,000.00             |                           | 702.14Cr       | AA051048      | PS046289         |
| 01-09-2018 | 01-09-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 64,664.00                 | 65,366.14Cr    | RTGSUSER      | SYSTEM           |
| 01-09-2018 | 01-09-2018 |                 | CC                        | 65,000.00                |                           | 366.14Cr       | AA051048      | PS046289         |
| 11-09-2018 | 11-09-2018 |                 | RTGS/CBEC - ICE::GATE     |                          | 2,95,542.00               | 2,95,308.14Cr  | RTGSUSER      | RTGSUSER         |
| 11-09-2018 | 11-09-2018 |                 | RTGS/CBEC - ICE::GATE     |                          | 2,63,925.00               | 5,59,536.14Cr  | RTGSUSER      | RTGSUSER         |
| 11-09-2018 | 11-09-2018 |                 | RTGS/CBEC - ICE::GATE     |                          | 2,93,890.00               | 8,53,726.14Cr  | RTGSUSER      | RTGSUSER         |
| 11-09-2018 | 11-09-2018 |                 | RTGS/CBEC - ICE::GATE     |                          | 2,98,229.00               | 11,51,955.14Cr | RTGSUSER      | RTGSUSER         |
| 11-09-2018 | 11-09-2018 |                 | CC                        | 11,50,000.00             |                           | 1,355.14Cr     | AA051048      | PD060200         |
| 14-09-2018 | 14-09-2018 |                 | NEFT/ CBEC ICEGATE        |                          | 1,14,666.00               | 1,16,621.14Cr  | RTGSUSER      | SYSTEM           |
| 15-09-2018 | 15-09-2018 |                 | CC                        | 1,16,000.00              |                           | 621.14Cr       | AA051048      | PD060200         |
| 29-09-2018 | 29-09-2018 |                 | Cheque Book Charges       | 400.00                   |                           | 221.14Cr       | PS046289      | SYSTEM           |
| 01-10-2018 | 01-10-2018 |                 | IFR(FLEXEN EXIM PVT LTD)  |                          | 9,00,000.00               | 9,00,221.14Cr  | SAC05484      | PD060200         |
| 01-10-2018 | 01-10-2018 | 75              | SELF                      | 9,00,000.00              |                           | 221.14Cr       | MK043052      | PD060200         |
| 29-10-2018 | 29-10-2018 |                 | NEFT/ CBEC ICEGATE        |                          | 1,61,360.00               | 1,61,581.14Cr  | RTGSUSER      | SYSTEM           |
| 03-11-2018 | 03-11-2018 | 80              | SELF                      | 1,60,000.00              |                           | 1,581.14Cr     | MK043052      | DC051722         |
| 22-11-2018 | 22-11-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 5,94,196.00               | 5,95,777.14Cr  | RTGSUSER      | SYSTEM           |
| 22-11-2018 | 22-11-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 2,19,205.00               | 8,14,982.14Cr  | RTGSUSER      | SYSTEM           |
| 22-11-2018 | 22-11-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 1,07,674.00               | 9,22,656.14Cr  | RTGSUSER      | SYSTEM           |
| 22-11-2018 | 22-11-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 5,77,973.00               | 15,00,629.14Cr | RTGSUSER      | SYSTEM           |
| 22-11-2018 | 22-11-2018 |                 | TO DUTY DRAWBACK ADJUSTED | 14,95,000.00             |                           | 5,629.14Cr     | PSC46289      | DC051722         |
| 22-11-2018 | 22-11-2018 |                 | RTGS/CBEC - ICE::GATE     |                          | 2,48,809.00               | 2,54,438.14Cr  | RTGSUSER      | RTGSUSER         |
| 22-11-2018 | 22-11-2018 |                 | NEFT/ CBEC ICEGATE        |                          | 4,403.00                  | 2,58,941.14Cr  | RTGSUSER      | SYSTEM           |
| 28-11-2018 | 28-11-2018 |                 | NEFT/ CBEC ICEGATE        |                          | 1,00,050.00               | 3,58,891.14Cr  | RTGSUSER      | SYSTEM           |
| 29-11-2018 | 29-11-2018 |                 | TO TRF 51/564             | 3,50,000.00              |                           | 8,891.14Cr     | PSC46289      | PD060200         |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 90,423.00                 | 99,314.14Cr    | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 56,933.00                 | 1,56,247.14Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 2,085.00                  | 1,58,332.14Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 1,44,714.00               | 3,03,046.14Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | DUTY DRAWBACK             | 3,03,046.14              |                           | 0.00           | PDC60200      | PS046289         |
| 27-12-2018 | 27-12-2018 |                 |                           |                          | 3,03,046.14               | 3,03,046.14Cr  | PDC60200      | PS046289         |
| 27-12-2018 | 27-12-2018 |                 | DUTY DRAWBACK             | 2,97,000.00              |                           | 6,046.14Cr     | PDC60200      | PS046289         |
| 03-01-2019 | 03-01-2019 | 87              | PERFECT INFO SOLUTIONS PV | 4,484.00                 |                           | 1,562.14Cr     | ITC45791      | SM045888         |
| 11-01-2019 | 11-01-2019 | 87              | SELF                      | 1,000.00                 |                           | 562.14Cr       | RSC30702      | PS046289         |
| 05-02-2019 | 05-02-2019 |                 | NEFT/ CBEC ICEGATE        |                          | 42,731.00                 | 43,293.14Cr    | RTGSUSER      | SYSTEM           |
| 08-02-2019 | 08-02-2019 |                 | NEFT/ CBEC ICEGATE        |                          | 15,960.00                 | 59,253.14Cr    | RTGSUSER      | SYSTEM           |
| 11-02-2019 | 11-02-2019 |                 | NEFT/ e PAO GST REFUNDS   |                          | 2,72,167.00               | 3,31,420.14Cr  | RTGSUSER      | SYSTEM           |
| 11-02-2019 | 11-02-2019 |                 | NEFT/ e PAO GST REFUNDS   |                          | 1,01,654.00               | 4,33,074.14Cr  | RTGSUSER      | SYSTEM           |
| 11-02-2019 | 11-02-2019 |                 |                           | 4,33,074.14              |                           | 0.00           | PDC60200      | PS046289         |
| 11-02-2019 | 11-02-2019 |                 |                           |                          | 4,33,074.14               | 4,33,074.14Cr  | PDC60200      | PS046289         |

Page Total Credit : 97,14,660.28  
Page Total Debit : 97,57,088.28

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 04-03-2016 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI

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Account No : 00090210002964 INR APPROPRIATE CLOTHING TRADEX PVT LTD  
G1 Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 4,33,374.14Cr  
Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars                               | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|-------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 11-02-2019 | 11-02-2019 |                 | NEFT/ PAO Hqrs New Delhi                  |                          | 10,589.00                 | 4,43,663.14Cr  | RTGSUSER      | SYSTEM           |
| 11-02-2019 | 11-02-2019 |                 | NEFT/ PAO Hqrs New Delhi                  |                          | 28,351.00                 | 4,72,014.14Cr  | RTGSUSER      | SYSTEM           |
| 12-02-2019 | 12-02-2019 |                 | TO TRF                                    | 4,72,014.00              |                           | 0.14Cr         | PS046289      | JC053514         |
| 20-02-2019 | 20-02-2019 |                 | NEFT/ DUTY DRAW BACK MISC SCROLLS PAYMENT |                          | 5,81,247.00               | 5,81,247.14Cr  | RTGSUSER      | SYSTEM           |
| 21-02-2019 | 21-02-2019 |                 | DUTY DRAWBACK ADJUSTED                    | 5,80,000.00              |                           | 1,247.14Cr     | PD060200      | PS046289         |
| 29-03-2019 | 29-03-2019 |                 | MIN.BAL.Charges                           | 459.00                   |                           | 778.14Cr       | APPG3         | SYSTEM           |
| 04-05-2019 | 04-05-2019 |                 | RTGS/e PAO GST REFUNDS                    |                          | 24,35,994.00              | 24,36,772.14Cr | RTGSUSER      | RTGSUSER         |
| 04-05-2019 | 04-05-2019 |                 | RTGS/e PAO GST REFUNDS                    |                          | 10,77,752.00              | 35,14,524.14Cr | RTGSUSER      | RTGSUSER         |
| 04-05-2019 | 04-05-2019 |                 | RTGS/e PAO GST REFUNDS                    |                          | 24,35,994.00              | 59,50,518.14Cr | RTGSUSER      | RTGSUSER         |
| 04-05-2019 | 04-05-2019 |                 | RTGS/e PAO GST REFUNDS                    |                          |                           | 81,42,312.14Cr | RTGSUSER      | RTGSUSER         |
| 04-05-2019 | 04-05-2019 |                 | RTGS/e PAO GST REFUNDS                    |                          | 17,46,360.00              | 98,89,272.14Cr | RTGSUSER      | RTGSUSER         |
| 04-05-2019 | 04-05-2019 |                 |                                           | 98,84,000.00             |                           | 5,272.14Cr     | JC053514      | PS046289         |
| 09-05-2019 | 09-05-2019 |                 |                                           | 5,000.00                 |                           | 272.14Cr       | RK027294      | RK027294         |
| 15-05-2019 | 15-05-2019 |                 | 84 SELF                                   |                          | 2,49,144.00               | 2,49,416.14Cr  | MG043346      | RK027294         |
| 15-05-2019 | 15-05-2019 |                 | ISR WADHAWAN                              |                          |                           | 242.64Cr       | RK027294      | PS046289         |
| 15-05-2019 | 15-05-2019 |                 | NEFT/ALPHA SEA AND AIR PV                 | 2,49,173.50              |                           |                |               |                  |
| 31-05-2019 | 31-05-2019 |                 | "00090310044254": Closure Proceeds        |                          | 42,54,404.00              | 42,54,446.64Cr | RK027294      | SYSTEM           |
| 31-05-2019 | 31-05-2019 |                 | TRF FOR FDR FOR COLLETRAL SECURITY        | 40,00,000.00             |                           | 2,54,446.64Cr  | DAC52218      | PD060200         |
| 31-05-2019 | 31-05-2019 |                 | 99 TO TRF 31200610012727                  | 61,000.00                |                           | 1,93,446.64Cr  | PS046289      | PD060200         |
| 31-05-2019 | 31-05-2019 |                 | 98 TO TRF 31200610012987                  | 1,93,600.00              |                           | 46.64Cr        | PS046289      | PD060200         |
| 28-06-2019 | 28-06-2019 |                 | MIN.BAL.Charges                           | 46.64                    |                           | 0.00           | FINADM        | SYSTEM           |
| 10-07-2019 | 10-07-2019 |                 | NEFT/ DUTY DBK DISBURSAL ACCOUNT          |                          | 4,32,000.00               | 4,32,000.00Cr  | RTGSUSER      | SYSTEM           |
| 10-07-2019 | 10-07-2019 |                 | NEFT/ DUTY DBK DISBURSAL ACCOUNT          |                          | 4,80,000.00               | 9,12,000.00Cr  | RTGSUSER      | SYSTEM           |
| 12-07-2019 | 12-07-2019 |                 | 91 TRF TO HOME LOAN                       | 3,00,000.00              |                           | 6,12,000.00Cr  | JC053514      | PS046289         |
| 12-07-2019 | 12-07-2019 |                 | 77 TO CASH                                | 4,50,000.00              |                           | 1,62,000.00Cr  | SAC65484      | JC053514         |
| 12-07-2019 | 12-07-2019 |                 | 74 TRF TO NEERUPMA                        | 1,00,000.00              |                           | 62,000.00Cr    | JC053514      | PS046289         |
| 12-07-2019 | 12-07-2019 |                 | 78 TRF TO CAR LOAN TARANPAL               | 62,000.00                |                           | 0.00           | JC053514      | PS046289         |

Order by GL Date.

| Date       | Limits(S.L.+TODs) | Draw Power | Int Rate |
|------------|-------------------|------------|----------|
| 01-04-2017 | 0.00              | 0.00       | 17.5000  |
| 01-05-2017 | 0.00              | 0.00       | 17.5000  |
| 01-10-2017 | 0.00              | 0.00       | 17.5000  |
| 01-11-2017 | 5,00,000.00       | 0.00       | 17.5000  |
| 01-12-2017 | 0.00              | 0.00       | 17.5000  |
| 02-11-2017 | 0.00              | 0.00       | 17.5000  |
| 03-10-2017 | 0.00              | 0.00       | 0.0000   |
| 04-05-2016 | 0.00              | 0.00       | 0.0000   |
| 06-04-2017 | 0.00              | 0.00       | 0.0000   |

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UCO BANK CONNAUGHT PLACE,NEWDELHI

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Customer Account Ledger Report from 04-03-2016 to 08-08-2025

Service OutLet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002964 INR APPROPRIATE CLOTHING TRADEX PVT LTD  
G1 Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 0.00  
Peg Review date : 31-12-2039

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|            |              |      |         |
|------------|--------------|------|---------|
| 06-09-2017 | 0.00         | 0.00 | 0.0000  |
| 08-06-2017 | 0.00         | 0.00 | 0.0000  |
| 09-11-2017 | 33,00,000.00 | 0.00 | 17.5000 |
| 15-05-2017 | 9,00,000.00  | 0.00 | 17.5000 |
| 16-05-2017 | 0.00         | 0.00 | 17.5000 |

|            |              |      |         |
|------------|--------------|------|---------|
| 18-03-2017 | 9,00,000.00  | 0.00 | 17.5000 |
| 19-03-2017 | 0.00         | 0.00 | 17.5000 |
| 21-04-2017 | 6,00,000.00  | 0.00 | 17.5000 |
| 25-11-2017 | 0.00         | 0.00 | 17.5000 |
| 27-04-2017 | 0.00         | 0.00 | 17.5000 |
| 27-09-2017 | 10,00,000.00 | 0.00 | 17.5000 |
| 28-09-2017 | 0.00         | 0.00 | 17.5000 |
| 29-04-2017 | 3,062.00     | 0.00 | 17.5000 |
| 30-01-2018 | 12,979.90    | 0.00 | 17.5000 |
| 30-04-2017 | 0.00         | 0.00 | 17.5000 |
| 30-09-2017 | 2,161.00     | 0.00 | 17.5000 |
| 30-11-2017 | 37,874.00    | 0.00 | 17.5000 |
| 30-12-2017 | 48,870.00    | 0.00 | 17.5000 |
| 31-01-2018 | 0.00         | 0.00 | 0.0000  |
| 31-03-2017 | 6,317.00     | 0.00 | 17.5000 |
| 31-05-2017 | 8,273.00     | 0.00 | 17.5000 |
| 31-12-2017 | 0.00         | 0.00 | 17.5000 |

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Page Total Credit : 0  
Page Total Debit : 0  
  
Closing Balance : 0.00  
  
Total Credit : 6,87,84,535.28  
Total Debit : 6,87,84,535.28  
  
Signature :

\*\*\*\*\* 8 pages printed. End of Report\*\*\*\*\*

Signature

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UCO BANK, CONNAUGHT PLACE, NEWDELHI  
Customer Account Ledger Report

Page 1

Report To :  
Solid :  
Set Id : 0009 CONNAUGHT PLACE - DELHI  
GL Sub Head Code :  
Acct Range : 00090210002698 to 00090210002698  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 14-01-2016 to 08-08-2025  
Limit Details : Y  
Order by GL Date.

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UCO BANK CONNAUGHT PLACE, NEWDELHI  
Customer Account Ledger Report from 14-01-2016 to 08-08-2025

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Service OutLet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002698 INR FABULOUS FIT EXIM PVT LTD  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
Opening Balance : 0  
Peg Review date : 31-12-2099

| GL Date | Value Date | Instrmnt Number | Particulars | Transaction Debit Amount | Transaction Credit Amount | Balance | Entry User Id | Verified User Id |
|---------|------------|-----------------|-------------|--------------------------|---------------------------|---------|---------------|------------------|
|---------|------------|-----------------|-------------|--------------------------|---------------------------|---------|---------------|------------------|

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|            |            |                                                  | Order by GL Date: |                |                |                   |
|------------|------------|--------------------------------------------------|-------------------|----------------|----------------|-------------------|
| Date       | Value      | Particulars                                      | Debit Amount      | Credit Amount  | Balance        | Entry User Id     |
| 02-02-2016 | 02-02-2016 | CASH                                             |                   | 8,000.00       | 8,000.00       | RS030702 RS033246 |
| 10-02-2016 | 10-02-2016 | Cheque Book Charges                              | 150.00            |                | 7,850.00       | RS033246 SYSTEM   |
| 04-03-2016 | 04-03-2016 | CHQ RETURN CHRG                                  | 181.66            |                | 7,668.34       | RS051415 SYSTEM   |
| 04-03-2016 | 04-03-2016 | service charge on chq ret'd                      | 26.34             |                | 7,642.00       | RS051415 SYSTEM   |
| 09-03-2016 | 09-03-2016 | 2 INDUSINDBANK LTD                               | 5,00,000.00       |                | 4,92,358.00    | HR036638 MP033429 |
| 17-03-2016 | 17-03-2016 | TRS JAPJI                                        |                   | 5,00,000.00    | 7,642.00       | MGC43346 RS033246 |
| 17-03-2016 | 17-03-2016 | 03090210002698:Int.Coll:04-03-2016 to 17-03-2016 | 2,125.00          |                | 5,517.00       | KMC36798 SYSTEM   |
| 29-03-2016 | 29-03-2016 | MIN.BAL.Charges                                  | 458.00            |                | 5,059.00       | APP51 SYSTEM      |
| 06-04-2016 | 06-04-2016 | Chg For 01-02-2016 To 06-04-2016                 | 104.00            |                | 4,955.00       | MGC33246 SYSTEM   |
| 13-04-2016 | 13-04-2016 | RTGS/A I METALS PVT LTD                          |                   | 80,00,003.74   | 80,04,958.74   | RTGSUSER RTGSUSER |
| 13-04-2016 | 13-04-2016 | RTGS/RAJ SALES                                   | 80,00,062.98      |                | 4,895.76       | PS057086 NM058174 |
| 27-04-2016 | 27-04-2016 | 8 TRS JAPJI                                      | 10,00,000.00      |                | 9,95,104.24    | MGC43346 RC025048 |
| 28-04-2016 | 28-04-2016 | TRS C/A FINEST                                   |                   | 10,00,000.00   | 4,895.76       | MGC43346 RC025048 |
| 28-04-2016 | 28-04-2016 | 03090210002698:Int.Coll:18-03-2016 to 28-04-2016 | 537.00            |                | 4,358.76       | KMC36798 SYSTEM   |
| 29-04-2016 | 29-04-2016 | Chg For 20-04-2016 To 29-04-2016                 | 104.00            |                | 4,254.76       | RSC30702 SYSTEM   |
| 04-05-2016 | 04-05-2016 | Chg For 01-04-2016 To 04-05-2016                 | 104.00            |                | 4,150.76       | RSC30702 SYSTEM   |
| 04-05-2016 | 04-05-2016 | Chg For 01-04-2016 To 04-05-2016                 | 104.00            |                | 4,046.76       | RSC30702 SYSTEM   |
| 15-06-2016 | 15-06-2016 | CHQ/113184/ WADHAWAN                             |                   | 5,00,000.00    | 5,04,046.76    | RS033246 JAO33839 |
| 15-06-2016 | 15-06-2016 | NEFT/COMMITTED LOGISTICS                         | 4,39,428.75       |                | 64,618.01      | RS033246 PS057086 |
| 28-06-2016 | 28-06-2016 | MIN.BAL.Charges                                  | 458.00            |                | 64,160.01      | FINADM2 SYSTEM    |
| 28-06-2016 | 28-06-2016 | 7 SELF                                           | 10,00,000.00      |                | 9,35,839.99    | MKC43052 JAO33839 |
| 30-06-2016 | 30-06-2016 | TRS CHADHA                                       |                   | 9,50,000.00    | 14,160.01      | MGC43346 KM036798 |
| 30-06-2016 | 30-06-2016 | 03090210002698:Int.Coll:29-04-2016 to 30-06-2016 | 1,010.00          |                | 13,150.01      | JAO33839 SYSTEM   |
| 13-07-2016 | 13-07-2016 | TRS CHADHA                                       |                   | 50,00,000.00   | 50,13,150.01   | MGC43346 JAO33839 |
| 14-07-2016 | 14-07-2016 | 18 ISR FOR                                       | 50,00,000.00      |                | 13,150.01      | MGC43346 JAO33839 |
| 15-07-2016 | 15-07-2016 | NEFT/LOTUS ENTERPRISES                           | 45,00,028.75      |                | 44,86,878.74   | KKC33112 PS057086 |
| 22-07-2016 | 22-07-2016 | FINEST FIT                                       |                   | 1,800.00       | 44,85,078.74   | RSC30702 PS057086 |
| 27-07-2016 | 27-07-2016 | CC 000903510003380                               |                   | 1,49,00,000.00 | 1,04,14,921.26 | RSC30702 KM033112 |
| 27-07-2016 | 27-07-2016 | RTGS/ACE IMPEX                                   | 80,00,053.25      |                | 24,14,558.01   | KKC33112 NM058174 |
| 27-07-2016 | 27-07-2016 | IRS FOR                                          | 23,00,000.00      |                | 1,14,558.01    | MGC43346 AA051048 |
| 27-07-2016 | 27-07-2016 | 03090210002698:Int.Coll:01-07-2016 to 27-07-2016 | 29,050.00         |                | 25,808.01      | KKC33112 SYSTEM   |
| 30-07-2016 | 30-07-2016 | 35 SELF                                          | 75,000.00         |                | 10,808.01      | MKC43052 KM033112 |
| 04-08-2016 | 04-08-2016 | NEFT/GEETANJALI                                  | 3,500.00          |                | 7,308.01       | AS026420 AA051048 |
| 06-08-2016 | 06-08-2016 | 44 CDDT GBM26566                                 | 1,600.00          |                | 5,708.01       | WFSRE SYSTEM      |
| 09-08-2016 | 09-08-2016 | Cheque Book Charges                              | 300.00            |                | 5,408.01       | KKC33112 SYSTEM   |
| 22-08-2016 | 22-08-2016 | RTGS/COMMITTED LOGISTICS                         | 5,21,822.25       |                | 5,16,414.24    | AS026420 JAO33839 |
| 31-08-2016 | 31-08-2016 | 101 INDERPAL SINGH                               | 8,50,000.00       |                | 13,66,414.24   | RSC30702 AB053582 |
| 31-08-2016 | 31-08-2016 | 03090210002698:Int.Coll:29-07-2016 to 31-08-2016 | 3,245.00          |                | 13,69,659.24   | KKC33112 SYSTEM   |
| 05-09-2016 | 05-09-2016 | BY TRF                                           |                   | 4,50,000.00    | 9,19,659.24    | AA051048 JAO33839 |
| 06-09-2016 | 06-09-2016 | TRANSFER                                         |                   | 2,00,000.00    | 7,19,659.24    | AA051048 JAO33839 |

Page Total Credit : 3,15,09,803.74  
Page Total Debit : 3,22,29,462.98

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Customer Account Ledger Report from 14-01-2016 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002698 INR FABULOUS FIT EXIM PVT LTD  
GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 7,19,659.24Dr  
Per Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number                                  | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance      | Entry User Id     | Verified User Id |
|------------|------------|--------------------------------------------------|--------------------------------------------------|--------------------------|---------------------------|--------------|-------------------|------------------|
| 08-09-2016 | 08-09-2016 |                                                  | CASH                                             |                          | 7,20,000.00               | 340.76       | MKC43052 RS030702 |                  |
| 08-09-2016 | 08-09-2016 |                                                  | 03090210002698:Int.Coll:01-09-2016 to 08-09-2016 | 4,229.00                 |                           | 3,888.24     | JAO33839 SYSTEM   |                  |
| 23-09-2016 | 23-09-2016 |                                                  | CASH                                             |                          | 9,00,000.00               | 8,96,111.76  | MKC43052 AS026420 |                  |
| 23-09-2016 | 23-09-2016 | 103 CDDT GBM314053                               |                                                  | 1,94,008.00              |                           | 7,02,103.76  | WFSRE SYSTEM      |                  |
| 23-09-2016 | 23-09-2016 | TRANSFER                                         |                                                  |                          | 73,285.00                 | 7,75,389.76  | AA051048 AS026420 |                  |
| 23-09-2016 | 23-09-2016 | TRANSFER                                         |                                                  |                          | 5,00,000.00               | 12,75,389.76 | AA051048 AS026420 |                  |
| 23-09-2016 | 23-09-2016 | 42 CHADHA EXPORTS                                |                                                  | 12,50,000.00             |                           | 25,389.76    | AA051048 AS026420 |                  |
| 23-09-2016 | 23-09-2016 | 03090210002698:Int.Coll:09-09-2016 to 23-09-2016 |                                                  | 29.00                    |                           | 25,360.76    | KKC33112 SYSTEM   |                  |
| 27-09-2016 | 27-09-2016 | 41 ISR CHADHA                                    |                                                  | 8,00,000.00              |                           | 7,74,639.24  | MGC43346 JAO33839 |                  |
| 30-09-2016 | 30-09-2016 | 03090210002698:Int.Coll:24-09-2016 to 30-09-2016 |                                                  | 1,612.00                 |                           | 7,6,311.24   | JAO33839 SYSTEM   |                  |
| 31-10-2016 | 31-10-2016 | 03090210002698:Int.Coll:01-10-2016 to 31-10-2016 |                                                  | 12,986.00                |                           | 7,29,297.24  | JAO33839 SYSTEM   |                  |
| 04-11-2016 | 04-11-2016 | NEFT/ SCROLL 17459 2016                          |                                                  |                          | 4,90,199.00               | 2,99,098.24  | RTGSUSER SYSTEM   |                  |
| 04-11-2016 | 04-11-2016 | NEFT/ SCROLL 17459 2016                          |                                                  |                          | 4,82,766.00               | 1,83,667.76  | RTGSUSER SYSTEM   |                  |
| 04-11-2016 | 04-11-2016 | 03090210002698:Int.Coll:01-11-2016 to 04-11-2016 |                                                  | 1,277.00                 |                           | 1,82,390.76  | AS026420 SYSTEM   |                  |

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|---------------------|------------|------------------------------|--------------|-------------|----------------|----------|----------|
| 05-11-2016          | 05-11-2016 | IO CC                        | 1,77,000.00  |             | 5,390.76Cr     | ASC26420 | AA051048 |
| 05-11-2016          | 05-11-2016 | NEFT/ SCROLL 17459 2016      |              | 4,82,766.00 | 4,82,156.76Cr  | RTGSUSER | SYSTEM   |
| 05-11-2016          | 05-11-2016 | CC                           | 4,50,000.00  |             | 38,156.76Cr    | AA051048 | AS026420 |
| 05-11-2016          | 05-11-2016 | NEFT/ SCROLL 17459 2016      |              | 4,97,241.00 | 5,35,397.76Cr  | RTGSUSER | SYSTEM   |
| 05-11-2016          | 05-11-2016 | NEFT/ SCROLL 17459 2016      |              | 4,81,201.00 | 10,16,598.76Cr | RTGSUSER | SYSTEM   |
| 05-11-2016          | 05-11-2016 | NEFT/ SCROLL 17459 2016      |              | 4,83,549.00 | 15,00,146.76Cr | RTGSUSER | SYSTEM   |
| 05-11-2016          | 05-11-2016 | NEFT/ SCROLL 17459 2016      |              | 4,82,766.00 | 19,82,912.76Cr | RTGSUSER | SYSTEM   |
| 05-11-2016          | 05-11-2016 | NEFT/ SCROLL 17459 2016      |              | 4,87,851.00 | 24,70,763.76Cr | RTGSUSER | SYSTEM   |
| 05-11-2016          | 05-11-2016 | CC                           | 24,00,000.00 |             | 70,763.76Cr    | AA051048 | AS026420 |
| 07-11-2016          | 07-11-2016 | 108 CBOT GBM361917           | 4,791.00     |             | 65,372.76Cr    | WFSRE    | SYSTEM   |
| 07-11-2016          | 07-11-2016 | NEFT/ SCROLL 17459 2016      |              | 4,82,766.00 | 5,48,738.76Cr  | RTGSUSER | SYSTEM   |
| 08-11-2016          | 08-11-2016 | IO CC                        | 5,43,000.00  |             | 5,738.76Cr     | AS026420 | CA033839 |
| 08-11-2016          | 08-11-2016 | NEFT/ SCROLL 17459 2016      |              | 3,05,427.00 | 3,11,165.76Cr  | RTGSUSER | SYSTEM   |
| 08-11-2016          | 08-11-2016 | NEFT/ SCROLL 17459 2016      |              | 5,00,741.00 | 8,11,906.76Cr  | RTGSUSER | SYSTEM   |
| 08-11-2016          | 08-11-2016 | NEFT/ SCROLL 17459 2016      |              | 4,82,766.00 | 12,94,672.76Cr | RTGSUSER | SYSTEM   |
| 08-11-2016          | 08-11-2016 | CC                           | 12,50,000.00 |             | 44,672.76Cr    | AA051048 | JC053514 |
| 11-11-2016          | 11-11-2016 | 104 SELF                     | 10,000.00    |             | 34,672.76Cr    | MK043052 | JC053514 |
| 12-11-2016          | 12-11-2016 |                              |              | 3,000.00    | 37,672.76Cr    | JC053514 | AA051048 |
| 12-11-2016          | 12-11-2016 | 106 IRS D/D                  | 32,282.00    |             | 5,390.76Cr     | MGO43346 | JC053514 |
| 12-11-2016          | 12-11-2016 | 109 AIRTELAC                 | 2,357.00     |             | 3,033.76Cr     | SS055378 | HRO36638 |
| 12-11-2016          | 12-11-2016 | 110 SECRETARY NDMC NEW DELHI | 612.00       |             | 2,421.76Cr     | AK054254 | SJ026428 |
| 18-11-2016          | 18-11-2016 | CASH                         |              | 50,000.00   | 52,421.76Cr    | HSC30702 | AA051048 |
| 18-11-2016          | 18-11-2016 | 111 SELF                     | 50,000.00    |             | 2,421.76Cr     | AA051048 | JC053514 |
| 25-11-2016          | 25-11-2016 | 114 MTNL NEW DELHI           | 650.00       |             | 1,771.76Cr     | AK054254 | PRO46516 |
| 29-11-2016          | 29-11-2016 | NEFT/ SCROLL 17588           |              | 5,04,435.00 | 5,06,206.76Cr  | RTGSUSER | SYSTEM   |
| 29-11-2016          | 29-11-2016 | NEFT/ SCROLL 17588           |              | 4,96,251.00 | 10,02,457.76Cr | RTGSUSER | SYSTEM   |
| 30-11-2016          | 30-11-2016 | CC                           | 10,00,000.00 |             | 2,457.76Cr     | AA051048 | JC053514 |
| 30-11-2016          | 30-11-2016 | NEFT/ SCROLL 17588           |              | 4,81,358.00 | 4,83,815.76Cr  | RTGSUSER | SYSTEM   |
| 30-11-2016          | 30-11-2016 | NEFT/ SCROLL 17588           |              | 5,04,435.00 | 9,88,250.76Cr  | RTGSUSER | SYSTEM   |
| Page Total Credit : |            |                              | 98,32,803.00 |             |                |          |          |
| Page Total Debit :  |            |                              | 81,84,893.00 |             |                |          |          |

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UCO BANK CONNAUGHT PLACE, NEW DELHI

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Customer Account Ledger Report from 14-01-2016 to 08-09-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
 Account No : 00390210002698 IHR FARULOUS FIT EXIM PVT LTD  
 GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 9,88,250.76Cr  
 Peg Review date : 31-12-2029

| GL Date    | Value Date | Instrmnt Number               | Particulars                                         | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-------------------------------|-----------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 30-11-2016 | 30-11-2016 |                               | NEFT/ SCROLL 17588                                  |                          | 4,96,252.00               | 14,84,502.76Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016 |                               | NEFT/ SCROLL 17588                                  |                          | 4,96,251.00               | 19,80,753.76Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016 |                               | NEFT/ SCROLL 17588                                  |                          | 4,94,011.00               | 24,74,764.76Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016 |                               | NEFT/ SCROLL 17588                                  |                          | 5,04,376.00               | 29,79,140.76Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016 |                               | NEFT/ SCROLL 17588                                  |                          | 4,94,970.00               | 34,74,110.76Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016 |                               | NEFT/ SCROLL 17588                                  |                          | 5,01,224.00               | 39,75,334.76Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016 |                               | NEFT/ SCROLL 17588                                  |                          | 5,04,435.00               | 44,79,769.76Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016 |                               | NEFT/ SCROLL 17588                                  |                          | 1,23,757.00               | 46,03,526.76Cr | RTGSUSER      | SYSTEM           |
| 30-11-2016 | 30-11-2016 |                               | NEFT/ SCROLL 17588                                  |                          | 5,04,435.00               | 51,07,961.76Cr | RTGSUSER      | SYSTEM           |
| 01-12-2016 | 01-12-2016 |                               |                                                     | 50,50,000.00             |                           | 57,961.76Cr    | AA051048      | JC053514         |
| 01-12-2016 | 01-12-2016 | 115 SELF                      |                                                     | 50,000.00                |                           | 7,961.76Cr     | MK043052      | MM058174         |
| 01-12-2016 | 01-12-2016 | IRS GANESH                    |                                                     |                          | 5,98,500.00               | 6,06,461.76Cr  | MGO43346      | JC053514         |
| 01-12-2016 | 01-12-2016 | 102 IO TRF TARAN PAL WADHAWAN |                                                     | 5,98,500.00              |                           | 7,961.76Cr     | DS027322      | JC053514         |
| 09-12-2016 | 09-12-2016 |                               |                                                     |                          | 50,000.00                 | 57,961.76Cr    | JC053514      | MM058174         |
| 13-12-2016 | 13-12-2016 |                               |                                                     |                          |                           | 7,961.76Cr     | RS030702      | AA051048         |
| 14-12-2016 | 14-12-2016 |                               |                                                     |                          | 20,00,000.00              | 20,07,961.76Cr | MK043052      | DS027322         |
| 14-12-2016 | 14-12-2016 |                               | RTGS/SUPREME TRADERS                                | 20,00,063.25             |                           | 7,999.51Cr     | JC053514      | AA051048         |
| 15-12-2016 | 15-12-2016 |                               | Cash-Handle-Charge/14-12-2016                       | 80.00                    |                           | 7,919.51Cr     | APP03         | SYSTEM           |
| 22-12-2016 | 22-12-2016 | 126 MTNL                      |                                                     | 650.00                   |                           | 7,169.51Cr     | PS060877      | PRO46516         |
| 30-12-2016 | 30-12-2016 | 136                           | ISB                                                 |                          | 3,10,000.00               | 3,17,169.51Cr  | MGO43346      | AS056005         |
| 30-12-2016 | 30-12-2016 |                               | RTGS/COMMITTED LOGISTICS                            | 2,28,004.50              |                           | 89,164.01Cr    | BS056005      | MM058174         |
| 30-12-2016 | 30-12-2016 |                               | NEFT/SADAGATI CLEARING SE                           | 73,600.00                |                           | 15,564.01Cr    | BS056005      | MM058174         |
| 31-12-2016 | 31-12-2016 | 120 SELF                      |                                                     | 50,000.00                |                           | 34,435.99Cr    | RS030702      | BS056005         |
| 31-12-2016 | 31-12-2016 |                               | 00090210002698: Int. Coll: 05-11-2016 to 31-12-2016 | 19.00                    |                           | 34,454.99Cr    | JC053514      | SYSTEM           |
| 04-01-2017 | 04-01-2017 |                               | NEFT/ SCROLL 18097                                  |                          | 5,02,599.00               | 4,68,144.01Cr  | RTGSUSER      | SYSTEM           |
| 04-01-2017 | 04-01-2017 |                               | NEFT/ SCROLL 18097                                  |                          | 5,05,703.00               | 9,73,853.01Cr  | RTGSUSER      | SYSTEM           |
| 04-01-2017 | 04-01-2017 |                               | NEFT/ SCROLL 18097                                  |                          | 5,02,233.00               | 14,76,086.01Cr | RTGSUSER      | SYSTEM           |

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|            |            |                                                  |              |             |                |          |          |
|------------|------------|--------------------------------------------------|--------------|-------------|----------------|----------|----------|
| 04-01-2017 | 04-01-2017 | IRS                                              | 14,70,000.00 |             | 6,086.01Cr     | MGO43346 | JA033839 |
| 04-01-2017 | 04-01-2017 | 00090210002695:Int.Coll:01-01-2017 to 04-01-2017 | 56.00        |             | 6,030.01Cr     | JA033839 | SYSTEM   |
| 04-01-2017 | 04-01-2017 | NEFT/ SCROLL 18097                               |              | 5,02,233.00 | 5,08,263.01Cr  | RTGSUSER | SYSTEM   |
| 04-01-2017 | 04-01-2017 | NEFT/ SCROLL 18097                               |              | 5,02,890.00 | 10,11,153.01Cr | RTGSUSER | SYSTEM   |
| 04-01-2017 | 04-01-2017 | NEFT/ SCROLL 18097                               |              | 4,94,507.00 | 15,05,660.01Cr | RTGSUSER | SYSTEM   |
| 04-01-2017 | 04-01-2017 | NEFT/ SCROLL 18097                               |              | 5,02,233.00 | 20,07,893.01Cr | RTGSUSER | SYSTEM   |
| 04-01-2017 | 04-01-2017 | NEFT/ SCROLL 18097                               |              | 5,02,233.00 | 25,10,126.01Cr | RTGSUSER | SYSTEM   |
| 06-01-2017 | 06-01-2017 | CC                                               | 25,00,000.00 |             | 10,126.01Cr    | AA051048 | JA033839 |
| 06-01-2017 | 06-01-2017 | 135 CDDT GBM428015                               | 5,322.00     |             | 4,904.01Cr     | WFSRE    | SYSTEM   |
| 06-01-2017 | 06-01-2017 | NEFT/ SCROLL 18097                               |              | 1,83,657.00 | 1,88,461.01Cr  | RTGSUSER | SYSTEM   |
| 06-01-2017 | 06-01-2017 | NEFT/ SCROLL 18097                               |              | 5,03,196.00 | 6,91,657.01Cr  | RTGSUSER | SYSTEM   |
| 06-01-2017 | 06-01-2017 | NEFT/ SCROLL 18097                               |              | 5,05,106.00 | 11,96,763.01Cr | RTGSUSER | SYSTEM   |
| 06-01-2017 | 06-01-2017 | NEFT/ SCROLL 18097                               |              | 5,02,233.00 | 16,98,996.01Cr | RTGSUSER | SYSTEM   |
| 06-01-2017 | 06-01-2017 | NEFT/ SCROLL 18097                               |              | 5,00,805.00 | 21,99,801.01Cr | RTGSUSER | SYSTEM   |
| 07-01-2017 | 07-01-2017 | CC                                               | 21,90,000.00 |             | 9,901.01Cr     | AA051048 | JA033839 |
| 07-01-2017 | 07-01-2017 | IRS                                              |              | 1,00,000.00 | 1,09,801.01Cr  | BS056005 | AS026420 |

Page Total Credit : 1,33,87,845.00  
Page Total Debit : 1,42,66,294.75

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UCC BANK CONNAUGHT PLACE,NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002698 INR FABULOUS FIT EXIM PVT LTD  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 1,09,801.01Cr  
Pag Review date : 31-12-2039

| GL Date    | Value Date | Instmnt Number | Particulars                 | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|----------------|-----------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 07-01-2017 | 07-01-2017 | 134            | IRS                         | 50,000.00                |                           | 59,901.01Cr    | BS056005      | AS026420         |
| 07-01-2017 | 07-01-2017 | 133            | SELF                        | 50,000.00                |                           | 9,901.01Cr     | DS027322      | AS026420         |
| 07-01-2017 | 07-01-2017 |                | NEFT/ SCROLL 18149          |                          | 4,95,750.00               | 5,05,551.01Cr  | RTGSUSER      | SYSTEM           |
| 07-01-2017 | 07-01-2017 |                | NEFT/ SCROLL 18149          |                          | 4,99,827.00               | 10,05,378.01Cr | RTGSUSER      | SYSTEM           |
| 07-01-2017 | 07-01-2017 |                | NEFT/ SCROLL 18149          |                          | 4,93,309.00               | 14,98,687.01Cr | RTGSUSER      | SYSTEM           |
| 07-01-2017 | 07-01-2017 |                | NEFT/ SCROLL 18149          |                          | 4,95,191.00               | 19,93,878.01Cr | RTGSUSER      | SYSTEM           |
| 07-01-2017 | 07-01-2017 |                | NEFT/ SCROLL 18149          |                          | 4,91,969.00               | 24,85,847.01Cr | RTGSUSER      | SYSTEM           |
| 09-01-2017 | 09-01-2017 |                | CC                          | 24,80,000.00             |                           | 5,947.01Cr     | AA051048      | JC053514         |
| 10-01-2017 | 10-01-2017 |                | NEFT/ SCROLL 18149          |                          | 4,93,309.00               | 4,99,156.01Cr  | RTGSUSER      | SYSTEM           |
| 10-01-2017 | 10-01-2017 |                | NEFT/ SCROLL 18149          |                          | 4,98,552.00               | 9,97,708.01Cr  | RTGSUSER      | SYSTEM           |
| 10-01-2017 | 10-01-2017 |                | NEFT/ SCROLL 18149          |                          | 4,94,383.00               | 14,92,091.01Cr | RTGSUSER      | SYSTEM           |
| 10-01-2017 | 10-01-2017 |                | CC                          | 14,50,000.00             |                           | 42,091.01Cr    | AA051048      | JC053514         |
| 10-01-2017 | 10-01-2017 |                | NEFT/ SCROLL 18149          |                          | 4,94,250.00               | 5,36,341.01Cr  | RTGSUSER      | SYSTEM           |
| 10-01-2017 | 10-01-2017 |                | CC                          | 5,00,000.00              |                           | 36,341.01Cr    | AA051048      | JA033839         |
| 10-01-2017 | 10-01-2017 |                | NEFT/ SCROLL 18149          |                          | 1,40,925.00               | 1,77,266.01Cr  | RTGSUSER      | SYSTEM           |
| 10-01-2017 | 10-01-2017 |                | NEFT/ SCROLL 18149          |                          | 5,02,471.00               | 6,79,737.01Cr  | RTGSUSER      | SYSTEM           |
| 10-01-2017 | 10-01-2017 |                | NEFT/ SCROLL 18149          |                          | 5,02,471.00               | 11,82,208.01Cr | RTGSUSER      | SYSTEM           |
| 10-01-2017 | 10-01-2017 | 131            | IRS D/D                     | 21,668.00                |                           | 11,60,540.01Cr | MGO43346      | AS026420         |
| 11-01-2017 | 11-01-2017 |                | CC                          | 9,70,000.00              |                           | 1,90,540.01Cr  | AA051048      | MM058174         |
| 11-01-2017 | 11-01-2017 | 124            | FINEST FIT IMPEX PVT LTD    | 1,80,000.00              |                           | 10,540.01Cr    | AA051048      | MM058174         |
| 12-01-2017 | 12-01-2017 |                | IRS FINEST                  |                          | 50,000.00                 | 60,540.01Cr    | MGO43346      | BS056005         |
| 12-01-2017 | 12-01-2017 | 138            | SELF                        | 50,000.00                |                           | 10,540.01Cr    | MKO43052      | BS056005         |
| 18-01-2017 | 18-01-2017 |                | BY TRANSFER                 |                          | 50,000.00                 | 60,540.01Cr    | AA051048      | AS026420         |
| 18-01-2017 | 18-01-2017 | 140            | SELF                        | 50,000.00                |                           | 10,540.01Cr    | MKO43052      | AS026420         |
| 24-01-2017 | 24-01-2017 |                | IRS JAPJI                   |                          | 1,00,000.00               | 1,10,540.01Cr  | MGO43346      | BS056005         |
| 24-01-2017 | 24-01-2017 | 128            | SELF                        | 1,00,000.00              |                           | 10,540.01Cr    | MKO43052      | BS056005         |
| 25-01-2017 | 25-01-2017 | 141            | MTNL DELHI                  | 650.00                   |                           | 9,590.01Cr     | NKO52068      | PS060877         |
| 31-01-2017 | 31-01-2017 |                | NEFT/ DUTY DBK SCROLL 18400 |                          | 4,95,309.00               | 5,05,199.01Cr  | RTGSUSER      | SYSTEM           |
| 31-01-2017 | 31-01-2017 |                | NEFT/ DUTY DBK SCROLL 18400 |                          | 3,37,243.00               | 8,42,442.01Cr  | RTGSUSER      | SYSTEM           |
| 01-02-2017 | 01-02-2017 |                | CC                          | 8,30,000.00              |                           | 12,442.01Cr    | AA051048      | AS026420         |
| 01-02-2017 | 01-02-2017 |                | NEFT/ DUTY DBK SCROLL 18400 |                          | 4,95,309.00               | 5,07,751.01Cr  | RTGSUSER      | SYSTEM           |
| 02-02-2017 | 02-02-2017 |                | NEFT/ DUTY DBK SCROLL 18400 |                          | 4,97,452.00               | 10,05,203.01Cr | RTGSUSER      | SYSTEM           |
| 02-02-2017 | 02-02-2017 |                | CC                          | 10,00,000.00             |                           | 5,203.01Cr     | AA051048      | AS026420         |
| 02-02-2017 | 02-02-2017 | 129            | IRS D/D                     | 3,046.00                 |                           | 2,157.01Cr     | MGO43346      | BS056005         |
| 02-02-2017 | 02-02-2017 |                | NEFT/ DUTY DBK SCROLL 18400 |                          | 4,98,546.00               | 5,00,703.01Cr  | RTGSUSER      | SYSTEM           |
| 02-02-2017 | 02-02-2017 | 127            | TO WADHAWAN FABRICS PVT LTD | 5,00,000.00              |                           | 703.01Cr       | DS027322      | AS026420         |
| 03-02-2017 | 03-02-2017 |                | NEFT/ DUTY DBK SCROLL 18461 |                          | 5,09,041.00               | 5,09,744.01Cr  | RTGSUSER      | SYSTEM           |
| 03-02-2017 | 03-02-2017 |                | NEFT/ DUTY DBK SCROLL 18461 |                          | 5,01,455.00               | 10,11,199.01Cr | RTGSUSER      | SYSTEM           |
| 03-02-2017 | 03-02-2017 |                | NEFT/ DUTY DBK SCROLL 18461 |                          | 5,00,656.00               | 15,11,855.01Cr | RTGSUSER      | SYSTEM           |
| 03-02-2017 | 03-02-2017 |                | NEFT/ DUTY DBK SCROLL 18461 |                          | 4,78,898.00               | 19,90,753.01Cr | RTGSUSER      | SYSTEM           |

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|------------|------------|-----------------------------|--------------|-------------|----------------|----------|----------|
| 03-02-2017 | 03-02-2017 | NEFT/ DUTY DBK SCROLL 18461 |              | 5,01,854.00 | 24,92,607.01Cr | RTGSUSER | SYSTEM   |
| 03-02-2017 | 03-02-2017 | NEFT/ DUTY DBK SCROLL 18461 |              | 5,09,041.00 | 30,01,648.01Cr | RTGSUSER | SYSTEM   |
| 04-02-2017 | 04-02-2017 | CC                          | 30,00,000.00 |             | 1,648.01Cr     | AAC51048 | DS027J22 |

Page Total Credit : 1,11,27,211.00  
Page Total Debit : 1,12,35,364.00

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-08-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00390210302698 INR FABULOUS FIT EXIM PVT LTD  
GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 1,648.01Cr  
Pag Review date : 31-12-2039

| GL Date    | Value Date | Instrument Number | Particulars                 | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-------------------|-----------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 04-02-2017 | 04-02-2017 |                   | NEFT/ DUTY DBK SCROLL 18461 |                          | 4,94,667.00               | 4,96,315.01Cr  | RTGSUSER      | SYSTEM           |
| 04-02-2017 | 04-02-2017 |                   | NEFT/ DUTY DBK SCROLL 18461 |                          | 3,25,070.00               | 8,21,385.01Cr  | RTGSUSER      | SYSTEM           |
| 04-02-2017 | 04-02-2017 |                   | NEFT/ DUTY DBK SCROLL 18461 |                          | 5,04,250.00               | 13,25,635.01Cr | RTGSUSER      | SYSTEM           |
| 04-02-2017 | 04-02-2017 |                   | NEFT/ DUTY DBK SCROLL 18461 |                          | 5,03,452.00               | 18,29,087.01Cr | RTGSUSER      | SYSTEM           |
| 06-02-2017 | 06-02-2017 |                   | CC                          | 18,00,000.00             |                           | 29,087.01Cr    | AAC51048      | JC053514         |
| 07-02-2017 | 07-02-2017 |                   | 147 CHUT GHM463648          | 7,419.00                 |                           | 21,668.01Cr    | WFSRE         | SYSTEM           |
| 10-02-2017 | 10-02-2017 |                   | NEFT/ DUTY DBK SCROLL 18461 |                          | 5,01,854.00               | 5,23,522.01Cr  | RTGSUSER      | SYSTEM           |
| 10-02-2017 | 10-02-2017 |                   | NEFT/ DUTY DBK SCROLL 18461 |                          | 5,01,854.00               | 10,25,376.01Cr | RTGSUSER      | SYSTEM           |
| 13-02-2017 | 13-02-2017 |                   | CC                          | 10,00,000.00             |                           | 25,376.01Cr    | AAC51048      | JC053514         |
| 14-02-2017 | 14-02-2017 |                   | Cheque Book Charges         | 300.00                   |                           | 25,076.01Cr    | AS026420      | SYSTEM           |
| 15-02-2017 | 15-02-2017 |                   | NEFT/ DUTY DBK SCROLL 18633 |                          | 6,34,321.00               | 6,59,397.01Cr  | RTGSUSER      | SYSTEM           |
| 15-02-2017 | 15-02-2017 |                   | NEFT/ DUTY DBK SCROLL 18633 |                          | 6,25,021.00               | 12,84,418.01Cr | RTGSUSER      | SYSTEM           |
| 16-02-2017 | 16-02-2017 |                   | CC                          | 12,50,000.00             |                           | 34,418.01Cr    | AAC51048      | JAO33839         |
| 17-02-2017 | 17-02-2017 |                   | NEFT/ DUTY DBK SCROLL 18633 |                          | 5,52,125.00               | 5,86,543.01Cr  | RTGSUSER      | SYSTEM           |
| 17-02-2017 | 17-02-2017 |                   | NEFT/ DUTY DBK SCROLL 18633 |                          | 4,23,644.00               | 10,10,187.01Cr | RTGSUSER      | SYSTEM           |
| 17-02-2017 | 17-02-2017 |                   | NEFT/ DUTY DBK SCROLL 18633 |                          | 2,37,666.00               | 12,47,853.01Cr | RTGSUSER      | SYSTEM           |
| 17-02-2017 | 17-02-2017 | 143               | RTGS/S D TRIMPRX            | 12,00,063.25             |                           | 47,789.76Cr    | JC053514      | RS056005         |
| 18-02-2017 | 18-02-2017 |                   | 144 SELF                    | 43,000.00                |                           | 7,789.76Cr     | MS043052      | AS026420         |
| 20-02-2017 | 20-02-2017 |                   | NEFT/ DUTY DRAW BACK 18679  |                          | 4,16,396.00               | 4,24,185.76Cr  | RTGSUSER      | SYSTEM           |
| 20-02-2017 | 20-02-2017 |                   | NEFT/ DUTY DRAW BACK 18679  |                          | 9,557.00                  | 5,21,742.76Cr  | RTGSUSER      | SYSTEM           |
| 20-02-2017 | 20-02-2017 |                   | NEFT/ DUTY DRAW BACK 18679  |                          | 4,95,319.00               | 10,17,060.76Cr | RTGSUSER      | SYSTEM           |
| 20-02-2017 | 20-02-2017 |                   | NEFT/ DUTY DRAW BACK 18679  |                          | 4,94,129.00               | 15,11,189.76Cr | RTGSUSER      | SYSTEM           |
| 21-02-2017 | 21-02-2017 |                   | TRF TO CC                   | 15,00,000.00             |                           | 11,189.76Cr    | JC053514      | MM058174         |
| 21-02-2017 | 21-02-2017 |                   | NEFT/ DUTY DRAW BACK 18679  |                          | 4,98,490.00               | 5,09,679.76Cr  | RTGSUSER      | SYSTEM           |
| 21-02-2017 | 21-02-2017 |                   | NEFT/ DUTY DRAW BACK 18679  |                          | 4,95,319.00               | 10,04,397.76Cr | RTGSUSER      | SYSTEM           |
| 21-02-2017 | 21-02-2017 |                   |                             | 10,04,000.00             |                           | 997.76Cr       | JC053514      | MM058174         |
| 21-02-2017 | 21-02-2017 |                   | NEFT/ DUTY DRAW BACK 18679  |                          | 4,92,939.00               | 4,93,936.76Cr  | RTGSUSER      | SYSTEM           |
| 21-02-2017 | 21-02-2017 |                   | NEFT/ DUTY DRAW BACK 18679  |                          | 4,93,733.00               | 9,27,669.76Cr  | RTGSUSER      | SYSTEM           |
| 22-02-2017 | 22-02-2017 |                   | TRF TO CC                   | 9,87,000.00              |                           | 669.76Cr       | JC053514      | AS026420         |
| 22-02-2017 | 22-02-2017 |                   | NEFT/ DUTY DRAW BACK 18679  |                          | 4,98,490.00               | 4,99,159.76Cr  | RTGSUSER      | SYSTEM           |
| 22-02-2017 | 22-02-2017 |                   | NEFT/ DUTY DRAW BACK 18679  |                          | 4,94,129.00               | 9,93,288.76Cr  | RTGSUSER      | SYSTEM           |
| 22-02-2017 | 22-02-2017 |                   |                             | 9,50,000.00              |                           | 43,288.76Cr    | AAC51048      | JC053514         |
| 23-02-2017 | 23-02-2017 |                   | 51 SECRETARY NCMC           | 1,173.00                 |                           | 42,115.76Cr    | P5060877      | PR046516         |
| 27-02-2017 | 27-02-2017 |                   | 146 ISR D/D                 | 3,046.00                 |                           | 39,069.76Cr    | MGO43346      | RS030702         |
| 02-03-2017 | 02-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18744 |                          | 5,07,962.00               | 5,47,031.76Cr  | RTGSUSER      | SYSTEM           |
| 02-03-2017 | 02-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18744 |                          | 4,36,539.00               | 9,83,570.76Cr  | RTGSUSER      | SYSTEM           |
| 02-03-2017 | 02-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18744 |                          | 1,63,685.00               | 11,47,255.76Cr | RTGSUSER      | SYSTEM           |
| 02-03-2017 | 02-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18744 |                          | 4,73,667.00               | 16,20,922.76Cr | RTGSUSER      | SYSTEM           |
| 02-03-2017 | 02-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18744 |                          | 5,01,132.00               | 21,22,054.76Cr | RTGSUSER      | SYSTEM           |
| 02-03-2017 | 02-03-2017 |                   | CC                          | 21,00,000.00             |                           | 22,054.76Cr    | AAC51048      | JAO33839         |
| 02-03-2017 | 02-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18744 |                          | 4,36,539.00               | 4,58,593.76Cr  | RTGSUSER      | SYSTEM           |
| 03-03-2017 | 03-03-2017 |                   | CC                          | 4,50,000.00              |                           | 8,593.76Cr     | AAC51048      | JC053514         |
| 03-03-2017 | 03-03-2017 |                   | NEFT/ DUTY DBK SCROLL 18744 |                          | 4,36,539.00               | 4,45,132.76Cr  | RTGSUSER      | SYSTEM           |

Page Total Credit : 1,27,36,486.00  
Page Total Debit : 1,22,93,001.25

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-08-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI

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Account No : 00090210002698 INR FABULOUS FIT EXIM PVT LTD  
 GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 4,45,132.76Cr  
 Peg Review date : 31-12-2039

| GL Date    | Value Date   | Instrmnt Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|--------------|-----------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 03-03-2017 | 03-03-2017   |                 | NEFT/ DUTY DBK SCROLL 18744                      |                          | 4,36,539.00               | 8,21,671.76Cr  | RTGSUSER      | SYSTEM           |
| 03-03-2017 | 03-03-2017   |                 | CC                                               | 8,50,000.00              |                           | 31,671.76Cr    | AA051048      | JC053514         |
| 04-03-2017 | 04-03-2017   |                 | BY TRF03090210002483                             |                          | 21,00,000.00              | 21,31,671.76Cr | DS027322      | JC053514         |
| 04-03-2017 | 04-03-2017   |                 | BY TRF 00090510000366                            |                          | 13,00,000.00              | 34,31,671.76Cr | DS027322      | JC053514         |
| 04-03-2017 | 04-03-2017   |                 | BY TRF 00090510000291                            |                          | 19,50,000.00              | 53,81,671.76Cr | DS027322      | JC053514         |
| 04-03-2017 | 04-03-201753 |                 | RTGS/SD TRIMPEX                                  | 50,00,059.80             |                           | 3,81,611.96Cr  | JC053514      | AA051048         |
| 04-03-2017 | 04-03-2017   |                 | TRS                                              | 3,70,000.00              |                           | 11,611.96Cr    | MGC43346      | BS056005         |
| 06-03-2017 | 06-03-2017   | 55              | CHDT GNM500816                                   | 5,942.00                 |                           | 5,669.96Cr     | WFSKK         | SYSTEM           |
| 06-03-2017 | 06-03-2017   |                 | NEFT/ DUTY DBK SCROLL 18812                      |                          | 4,91,722.00               | 4,97,391.96Cr  | RTGSUSER      | SYSTEM           |
| 06-03-2017 | 06-03-2017   |                 | NEFT/ DUTY DBK SCROLL 18812                      |                          | 4,95,474.00               | 9,92,865.96Cr  | RTGSUSER      | SYSTEM           |
| 06-03-2017 | 06-03-2017   |                 | NEFT/ DUTY DBK SCROLL 18812                      |                          | 1,86,251.00               | 11,79,116.96Cr | RTGSUSER      | SYSTEM           |
| 06-03-2017 | 06-03-2017   |                 | CC                                               | 11,50,000.00             |                           | 29,116.96Cr    | AA051048      | JA033839         |
| 06-03-2017 | 06-03-2017   |                 | NEFT/ DUTY DBK SCROLL 18812                      |                          | 4,99,576.00               | 5,28,692.96Cr  | RTGSUSER      | SYSTEM           |
| 06-03-2017 | 06-03-2017   |                 | NEFT/ DUTY DBK SCROLL 18812                      |                          | 4,93,985.00               | 10,22,677.96Cr | RTGSUSER      | SYSTEM           |
| 06-03-2017 | 06-03-2017   |                 | NEFT/ DUTY DBK SCROLL 18812                      |                          | 3,82,714.00               | 14,05,391.96Cr | RTGSUSER      | SYSTEM           |
| 07-03-2017 | 07-03-2017   |                 | CC                                               | 14,00,000.00             |                           | 5,391.96Cr     | AA051048      | JC053514         |
| 07-03-2017 | 07-03-2017   | 136             | WADHAWAN FABRICS PVT LTD                         | 9,00,000.00              |                           | 8,94,608.04Cr  | AA051048      | BS056005         |
| 15-03-2017 | 15-03-2017   |                 | PARK ENTERPRISES                                 |                          | 9,50,000.00               | 55,391.96Cr    | KSC42765      | RK023426         |
| 15-03-2017 | 15-03-2017   |                 | BY TRF GANESH IMPEX                              |                          | 31,00,000.00              | 31,55,391.96Cr | DS027322      | JC053514         |
| 15-03-2017 | 15-03-2017   | 52              | IO TRF JARJI EXPORTS                             | 9,50,000.00              |                           | 22,05,391.96Cr | DS027322      | JC053514         |
| 15-03-2017 | 15-03-2017   |                 | Y TRFCHADHA                                      |                          | 7,50,000.00               | 29,55,391.96Cr | DS027322      | JC053514         |
| 15-03-2017 | 15-03-2017   |                 | IRS FINEST                                       |                          | 10,00,000.00              | 39,55,391.96Cr | MGC43346      | AS026420         |
| 15-03-2017 | 15-03-2017   | 142             | SELF                                             | 5,00,000.00              |                           | 34,55,391.96Cr | MKC43052      | AS026420         |
| 15-03-2017 | 15-03-2017   | 145             | IRS ISR                                          | 34,55,000.00             |                           | 391.96Cr       | MGC43346      | JC053514         |
| 15-03-2017 | 15-03-2017   |                 | 00090210002698:Int.Coll:05-01-2017 to 15-03-2017 | 3,873.00                 |                           | 3,481.04Cr     | JC053514      | SYSTEM           |
| 18-03-2017 | 18-03-2017   |                 | NEFT/ SCROLL 19031 DUTY DBK                      |                          | 3,10,717.00               | 3,07,235.96Cr  | RTGSUSER      | SYSTEM           |
| 18-03-2017 | 18-03-2017   |                 | NEFT/ SCROLL 19031 DUTY DBK                      |                          | 4,93,892.00               | 8,01,127.96Cr  | RTGSUSER      | SYSTEM           |
| 18-03-2017 | 18-03-2017   |                 | NEFT/ SCROLL 19031 DUTY DBK                      |                          | 4,92,421.00               | 12,93,548.96Cr | RTGSUSER      | SYSTEM           |
| 18-03-2017 | 18-03-2017   |                 | CC                                               | 12,80,000.00             |                           | 13,548.96Cr    | AA051048      | JC053514         |
| 18-03-2017 | 18-03-2017   |                 | 00090210002698:Int.Coll:16-03-2017 to 18-03-2017 | 4.00                     |                           | 13,544.96Cr    | JC053514      | SYSTEM           |
| 20-03-2017 | 20-03-2017   |                 | NEFT/ SCROLL 19031 DUTY DBK                      |                          | 4,93,799.00               | 5,07,343.96Cr  | RTGSUSER      | SYSTEM           |
| 20-03-2017 | 20-03-2017   |                 | NEFT/ SCROLL 19031 DUTY DBK                      |                          | 4,93,892.00               | 10,01,235.96Cr | RTGSUSER      | SYSTEM           |
| 20-03-2017 | 20-03-2017   |                 | CC                                               | 10,00,000.00             |                           | 1,235.96Cr     | AA051048      | JC053514         |
| 20-03-2017 | 20-03-2017   |                 | NEFT/ A I METALS PVT LTD                         |                          | 55,00,000.00              | 55,01,235.96Cr | RTGSUSER      | SYSTEM           |
| 20-03-2017 | 20-03-2017   |                 | NEFT/ SCROLL 19031 DUTY DBK                      |                          | 4,94,670.00               | 59,95,905.96Cr | RTGSUSER      | SYSTEM           |
| 21-03-2017 | 21-03-2017   |                 | CC                                               | 59,00,000.00             |                           | 95,905.96Cr    | AA051048      | JA033839         |
| 23-03-2017 | 23-03-2017   |                 | IRS WADHAWAN                                     |                          | 16,50,000.00              | 17,45,905.96Cr | MGC43346      | AS026420         |
| 23-03-2017 | 23-03-2017   | 60              | IRS FINEST                                       | 16,50,000.00             |                           | 95,905.96Cr    | MGC43346      | AS026420         |
| 24-03-2017 | 24-03-2017   |                 | FINEST FIT                                       |                          | 9,00,000.00               | 9,95,905.96Cr  | RSC030702     | AS026420         |
| 27-03-2017 | 27-03-201759 |                 | RTGS/COMMITTED LOGISTICS                         | 8,06,734.80              |                           | 1,89,171.16Cr  | AS026420      | AA051048         |
| 27-03-2017 | 27-03-201758 |                 | NEFT/SADAGATI CLEARING S                         | 1,47,217.25              |                           | 41,953.91Cr    | AS026420      | AA051048         |
| 29-03-2017 | 29-03-2017   | 56              | WADHAWAN FABRICS                                 | 9,00,000.00              |                           | 8,58,046.09Cr  | RSC030702     | AA051048         |
| 31-03-2017 | 31-03-2017   |                 | 00090210002698:Int.Coll:19-03-2017 to 31-03-2017 | 1,393.00                 |                           | 8,59,439.09Cr  | JC053514      | SYSTEM           |

Page Total Credit : 2,49,85,652.00  
 Page Total Debit : 2,62,70,223.85

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-08-2025

Service OutLet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00090210002698 INR FABULOUS FIT EXIM PVT LTD  
 GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 8,59,439.09Cr  
 Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars          | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|----------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 06-04-2017 | 06-04-2017 |                 | BY TRF 0090210002476 |                          | 60,248.00                 | 7,99,191.09Cr  | DS027322      | AA051048         |
| 06-04-2017 | 06-04-2017 |                 | BY TRF 0090210002490 |                          | 42,20,000.00              | 34,20,808.91Cr | DS027322      | AA051048         |
| 06-04-2017 | 06-04-2017 |                 | IFM                  | 1,00,000.00              |                           | 33,20,808.91Cr | AA051048      | JC053514         |

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|------------|---------------|-----------------------------------------------------|--------------|--------------|----------------|----------|----------|
| 06-04-2017 | 06-04-201754  | RTGS/SD. TRIMPEX.                                   | 33,00,059.90 |              | 20,749.11Cr    | AA051048 | JC053514 |
| 06-04-2017 | 06-04-2017    | 00090210002695: Int. Coll: 01-04-2017 to 06-04-2017 | 2,325.00     |              | 18,424.11Cr    | JC053514 | SYSTEM   |
| 10-04-2017 | 10-04-2017    | 66 AAY WADHWA AND ASSOCIATE                         | 11,450.00    |              | 6,974.11Cr     | NK052068 | FR046516 |
| 13-04-2017 | 13-04-2017    | 57 SELF                                             | 4,00,000.00  |              | 3,93,025.89Dr  | MK043052 | JC053514 |
| 13-04-2017 | 13-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 4,92,520.00  | 99,494.11Cr    | RTGSUSER | SYSTEM   |
| 13-04-2017 | 13-04-2017    | 132 IRS WADHAWAN                                    | 2,00,000.00  |              | 1,00,505.89Dr  | MK043346 | JC053514 |
| 13-04-2017 | 13-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 4,92,520.00  | 3,92,014.11Cr  | RTGSUSER | SYSTEM   |
| 13-04-2017 | 13-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 4,87,916.00  | 8,79,930.11Cr  | RTGSUSER | SYSTEM   |
| 15-04-2017 | 15-04-2017    | IRS C/C A/C                                         | 8,79,900.00  |              | 30.11Cr        | MK043346 | AS026420 |
| 15-04-2017 | 15-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 4,88,705.00  | 4,88,738.11Cr  | RTGSUSER | SYSTEM   |
| 15-04-2017 | 15-04-2017    | 64 SELF                                             | 2,00,000.00  |              | 2,88,738.11Cr  | MK043052 | JC053514 |
| 15-04-2017 | 15-04-2017    | TRF TO CC                                           | 2,88,738.11  |              | 0.00           | JC053514 | MM058174 |
| 15-04-2017 | 15-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 4,92,938.00  | 4,92,938.00Cr  | RTGSUSER | SYSTEM   |
| 17-04-2017 | 17-04-2017    | CC                                                  | 4,90,000.00  |              | 2,938.00Cr     | AA051048 | JC053514 |
| 17-04-2017 | 17-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 4,92,520.00  | 4,95,458.00Cr  | RTGSUSER | SYSTEM   |
| 17-04-2017 | 17-04-2017    | ISR EXPORT                                          |              | 16,00,000.00 | 20,95,458.00Cr | RS030702 | JC053514 |
| 17-04-2017 | 17-04-2017    | DB                                                  | 20,50,000.00 |              | 45,458.00Cr    | AA051048 | JC053514 |
| 17-04-2017 | 17-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 4,87,050.00  | 5,32,508.00Cr  | RTGSUSER | SYSTEM   |
| 17-04-2017 | 17-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 4,87,417.00  | 10,19,925.00Cr | RTGSUSER | SYSTEM   |
| 18-04-2017 | 18-04-2017    | CC                                                  | 10,00,000.00 |              | 19,925.00Cr    | AA051048 | MM058174 |
| 18-04-2017 | 18-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 4,93,793.00  | 5,13,718.00Cr  | RTGSUSER | SYSTEM   |
| 18-04-2017 | 18-04-2017    | CC                                                  | 5,00,000.00  |              | 13,718.00Cr    | AA051048 | MM058174 |
| 19-04-2017 | 19-04-2017    | 148 SELF                                            | 1,50,000.00  |              | 1,36,282.00Cr  | MK043052 | AS026420 |
| 19-04-2017 | 19-04-2017    | 65 IRS WADHAWAN                                     | 3,60,000.00  |              | 4,96,282.00Cr  | MK043346 | JC053514 |
| 19-04-2017 | 19-04-201761  | NEFT/SADAGATI CLEARING SE                           | 36,800.00    |              | 5,33,382.00Cr  | AS026420 | BS056005 |
| 19-04-2017 | 19-04-2017150 | NEFT/COMMITTED LOGISTICS                            | 1,24,656.25  |              | 6,57,738.25Dr  | AS026420 | BS056005 |
| 19-04-2017 | 19-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 1,85,526.00  | 4,72,212.25Dr  | RTGSUSER | SYSTEM   |
| 19-04-2017 | 19-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 4,92,935.00  | 20,725.75Cr    | RTGSUSER | SYSTEM   |
| 19-04-2017 | 19-04-2017    | NEFT/ SCROLL 19404 DUTY DBK                         |              | 4,92,520.00  | 5,13,245.75Cr  | RTGSUSER | SYSTEM   |
| 20-04-2017 | 20-04-2017    | CC                                                  | 5,00,000.00  |              | 13,245.75Cr    | AA051048 | JC053514 |
| 20-04-2017 | 20-04-2017    | ISR EXPORT                                          |              | 34,55,000.00 | 34,68,245.75Cr | RS030702 | JC053514 |
| 20-04-2017 | 20-04-2017    | 68 CHADHA EXPORT                                    | 32,00,000.00 |              | 2,68,245.75Cr  | RS030702 | JC053514 |
| 21-04-2017 | 21-04-2017    | 62 TO INDERPAL SINGH                                | 2,00,000.00  |              | 68,245.75Cr    | AA051048 | JC053514 |
| 21-04-2017 | 21-04-2017    | NEFT/ SCROLL 19496 DUTY DBK                         |              | 4,99,307.00  | 5,67,552.75Cr  | RTGSUSER | SYSTEM   |
| 21-04-2017 | 21-04-2017    | NEFT/ SCROLL 19496 DUTY DBK                         |              | 4,95,855.00  | 10,63,407.75Cr | RTGSUSER | SYSTEM   |
| 24-04-2017 | 24-04-2017    | CC                                                  | 8,00,000.00  |              | 2,63,407.75Cr  | AA051048 | JC053514 |
| 24-04-2017 | 24-04-2017    | NEFT/ SCROLL 19496 DUTY DBK                         |              | 4,95,087.00  | 7,58,494.75Cr  | RTGSUSER | SYSTEM   |
| 24-04-2017 | 24-04-2017    | NEFT/ SCROLL 19496 DUTY DBK                         |              | 4,95,087.00  | 12,53,581.75Cr | RTGSUSER | SYSTEM   |
| 24-04-2017 | 24-04-2017    | NEFT/ SCROLL 19496 DUTY DBK                         |              | 4,94,704.00  | 17,48,285.75Cr | RTGSUSER | SYSTEM   |
| 24-04-2017 | 24-04-2017    | NEFT/ SCROLL 19496 DUTY DBK                         |              | 4,97,388.00  | 22,45,673.75Cr | RTGSUSER | SYSTEM   |

Page Total Credit : 1,78,99,042.00  
Page Total Debit : 1,47,93,929.16

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UCO BANK CONNAUGHT PLACE, NEW DELHI

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Customer Account Ledger Report from 14-01-2016 to 08-09-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00390210002698 INR FABULOUS FIT EXIM PVT LTD  
G1 Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 22,45,673.75Cr  
Peg Review date : 31-12-2039

| GL. Date   | Value Date | Instrmnt Number             | Particulars                 | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------------------|-----------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 24-04-2017 | 24-04-2017 |                             | NEFT/ SCROLL 19496 DUTY DBK |                          | 4,94,704.00               | 27,40,377.75Cr | RTGSUSER      | SYSTEM           |
| 24-04-2017 | 24-04-2017 |                             | NEFT/ SCROLL 19496 DUTY DBK |                          | 3,34,395.00               | 30,74,772.75Cr | RTGSUSER      | SYSTEM           |
| 24-04-2017 | 24-04-2017 |                             | NEFT/ SCROLL 19496 DUTY DBK |                          | 4,95,855.00               | 35,70,627.75Cr | RTGSUSER      | SYSTEM           |
| 24-04-2017 | 24-04-2017 |                             | IO CC                       | 33,00,000.00             |                           | 2,70,627.75Cr  | AA051048      | JC053514         |
| 24-04-2017 | 24-04-2017 | 72 CDDT GBM587996           |                             | 16,249.00                |                           | 2,54,378.75Cr  | WFSRE         | SYSTEM           |
| 24-04-2017 | 24-04-2017 | 45 CDDT GBM588051           |                             | 2,16,300.00              |                           | 38,078.75Cr    | WFSRE         | SYSTEM           |
| 24-04-2017 | 24-04-2017 | NEFT/ SCROLL 19496 DUTY DBK |                             | 4,99,690.00              |                           | 5,37,768.75Cr  | RTGSUSER      | SYSTEM           |
| 25-04-2017 | 25-04-2017 | CC                          | 5,00,000.00                 |                          |                           | 37,768.75Cr    | AA051048      | JC053514         |
| 26-04-2017 | 26-04-2017 | 49 MTNL                     | 650.00                      |                          |                           | 37,118.75Cr    | SS055378      | MM045651         |
| 29-04-2017 | 29-04-2017 | 50 SECRETARY NDMC NEW DELHI | 770.00                      |                          |                           | 36,348.75Cr    | SS055378      | MM045651         |
| 06-05-2017 | 06-05-2017 | NEFT/ SCROLL 19716 DUTY DBK |                             | 5,46,763.00              |                           | 5,43,111.75Cr  | RTGSUSER      | SYSTEM           |
| 06-05-2017 | 06-05-2017 | NEFT/ SCROLL 19716 DUTY DBK |                             | 5,35,615.00              |                           | 11,18,729.75Cr | RTGSUSER      | SYSTEM           |
| 06-05-2017 | 06-05-2017 | NEFT/ SCROLL 19716 DUTY DBK |                             | 5,40,720.00              |                           | 16,59,449.75Cr | RTGSUSER      | SYSTEM           |
| 06-05-2017 | 06-05-2017 | NEFT/ SCROLL 19716 DUTY DBK |                             | 5,25,416.00              |                           | 21,84,865.75Cr | RTGSUSER      | SYSTEM           |
| 06-05-2017 | 06-05-2017 | NEFT/ SCROLL 19716 DUTY DBK |                             | 5,30,517.00              |                           | 27,15,382.75Cr | RTGSUSER      | SYSTEM           |
| 06-05-2017 | 06-05-2017 | NEFT/ SCROLL 19716 DUTY DBK |                             | 5,25,416.00              |                           | 32,40,798.75Cr | RTGSUSER      | SYSTEM           |

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|---------------------|---------------|-----------------------------|----------------|----------------|------------------|-----------|----------|
| 06-05-2017          | 06-05-2017    | NEFT/ SCROLL 19716 DUTY DBK |                | 5,16,721.00    | 37,57,519.75Cr   | RTGSUSER  | SYSTEM   |
| 06-05-2017          | 06-05-2017    | TRF TO CC                   | 37,57,000.00   |                | 519.75Cr         | JC053514  | MM058174 |
| 06-05-2017          | 06-05-2017    | NEFT/ SCROLL 19716 DUTY DBK |                | 5,46,763.00    | 5,47,282.75Cr    | RTGSUSER  | SYSTEM   |
| 06-05-2017          | 06-05-2017    | NEFT/ SCROLL 19716 DUTY DBK |                | 5,40,720.00    | 10,88,002.75Cr   | RTGSUSER  | SYSTEM   |
| 06-05-2017          | 06-05-2017    | NEFT/ SCROLL 19716 DUTY DBK |                | 5,45,821.00    | 16,33,823.75Cr   | RTGSUSER  | SYSTEM   |
| 06-05-2017          | 06-05-2017    | NEFT/ SCROLL 19716 DUTY DBK |                | 5,34,746.00    | 21,68,569.75Cr   | RTGSUSER  | SYSTEM   |
| 06-05-2017          | 06-05-2017    | NEFT/ SCROLL 19716 DUTY DBK |                | 5,30,517.00    | 26,99,086.75Cr   | RTGSUSER  | SYSTEM   |
| 06-05-2017          | 06-05-2017    | NEFT/ SCROLL 19716 DUTY DBK |                | 5,40,755.00    | 32,39,841.75Cr   | RTGSUSER  | SYSTEM   |
| 08-05-2017          | 08-05-2017    | TRF TO CC                   | 32,39,800.00   |                | 41.75Cr          | JC053514  | AS026420 |
| 08-05-2017          | 08-05-2017    | NEFT/ SCROLL 19716 DUTY DBK |                | 5,45,821.00    | 5,45,862.75Cr    | RTGSUSER  | SYSTEM   |
| 08-05-2017          | 08-05-2017    | NEFT/ SCROLL 19716 DUTY DBK |                | 5,40,755.00    | 10,86,617.75Cr   | RTGSUSER  | SYSTEM   |
| 08-05-2017          | 08-05-2017    | NEFT/ SCROLL 19716 DUTY DBK |                | 5,35,619.00    | 16,22,235.75Cr   | RTGSUSER  | SYSTEM   |
| 08-05-2017          | 08-05-2017    | TRF TO CC                   | 16,12,235.00   |                | 10,000.75Cr      | JC053514  | AS026420 |
| 09-05-2017          | 09-05-2017    | 75 CDDT GBM611113           | 613.00         |                | 9,387.75Cr       | WFSRE     | SYSTEM   |
| 18-05-2017          | 18-05-2017    | IO INV 56-60 CHGS           | 5,705.00       |                | 3,682.75Cr       | DK052679  | RR046705 |
| 18-05-2017          | 18-05-2017    | "19451718C1834 :^ BILL ID   |                | 2,01,28,151.76 | 2,01,31,834.51Cr | DK052679  | HK052012 |
| 19-05-2017          | 19-05-201774  | RTGS/SAI INTERNATIONAL      | 50,00,057.50   |                | 1,51,31,777.01Cr | JC053514  | AA051048 |
| 19-05-2017          | 19-05-201748  | RTGS/PRATHAM TRADING CO     | 90,00,057.50   |                | 61,31,719.51Cr   | JC053514  | AA051048 |
| 19-05-2017          | 19-05-201773  | RTGS/PRATHAM TRADING CO     | 61,00,059.90   |                | 31,659.71Cr      | MBC050704 | JC053514 |
| 19-05-2017          | 19-05-2017    | IO INV 08-09 CHGS           | 5,705.00       |                | 25,954.71Cr      | DK052679  | RR046705 |
| 19-05-2017          | 19-05-2017    | "19451718C1835 :^ BILL ID   |                | 83,14,940.97   | 83,40,895.68Cr   | DK052679  | RR046705 |
| 19-05-2017          | 19-05-201746  | RTGS/PRATHAM TRADING CO     | 21,00,063.25   |                | 62,40,832.43Cr   | AA051048  | JC053514 |
| 19-05-2017          | 19-05-2017130 | RTGS/SAI INTERNATIONAL      | 62,00,063.25   |                | 40,769.18Cr      | AA051048  | JC053514 |
| 23-05-2017          | 23-05-2017    | IO INV 002-004 CHGS         | 5,705.00       |                | 35,064.18Cr      | DK052679  | RR046705 |
| 23-05-2017          | 23-05-2017    | "19451718C1843 :^ BILL ID   |                | 1,29,25,467.47 | 1,29,60,531.65Cr | DK052679  | RR046705 |
| 23-05-2017          | 23-05-201779  | RTGS/PRATHAM TRADING CO     | 70,00,063.25   |                | 59,60,468.40Cr   | AS026420  | RS030702 |
| 23-05-2017          | 23-05-201778  | RTGS/PRATHAM TRADING CO     | 59,00,063.25   |                | 60,405.15Cr      | MBC050704 | RS030702 |
| Page Total Credit : |               |                             | 5,17,75,291.20 |                |                  |           |          |
| Page Total Debit :  |               |                             | 5,39,61,159.80 |                |                  |           |          |

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Customer Account Ledger Report from 14-01-2016 to 08-05-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00390210002698 INR FABULOUS FIT EXIM PVT LTD  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
M/F Balance : 60,405.15Cr  
Peg Review date : 31-12-2039

| GL Date    | Value Date   | Instrmnt Number           | Particulars               | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|--------------|---------------------------|---------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 23-05-2017 | 23-05-2017   |                           | IO INV 005                | 4,848.00                 |                           | 55,557.15Cr    | DK052679      | RR046705         |
| 23-05-2017 | 23-05-2017   |                           | WADHAWAN FABRICS          |                          | 24,00,000.00              | 24,55,557.15Cr | RS030702      | AS026420         |
| 23-05-2017 | 23-05-2017   |                           | "19451718C1847 :^ BILL ID |                          | 43,22,117.05              | 67,77,674.20Cr | DK052679      | RR046705         |
| 23-05-2017 | 23-05-2017   | 80 DD ISSUED              | 10,400.00                 |                          | 67,67,274.20Cr            | RS030702       | AS026420      |                  |
| 23-05-2017 | 23-05-201781 | RTGS/SAI INTERNATIONAL    | 50,00,063.25              |                          | 17,67,210.95Cr            | MBC050704      | RS030702      |                  |
| 23-05-2017 | 23-05-201782 | RTGS/PRATHAM TRADING CO   | 16,00,063.25              |                          | 1,67,147.70Cr             | MBC050704      | RS030702      |                  |
| 24-05-2017 | 24-05-2017   | 77 MTNL                   | 650.00                    |                          | 1,66,497.70Cr             | BSC42496       | PR046516      |                  |
| 24-05-2017 | 24-05-2017   | 76 MTNL                   | 650.00                    |                          | 1,65,847.70Cr             | BSC42496       | PR046516      |                  |
| 25-05-2017 | 25-05-2017   | IO INV 061 CHGS           | 4,836.00                  |                          | 1,61,011.70Cr             | DK052679       | RR046705      |                  |
| 25-05-2017 | 25-05-2017   | "19451718C1856 :^ BILL ID |                           | 43,11,932.97             | 44,72,944.67Cr            | DK052679       | RR046705      |                  |
| 25-05-2017 | 25-05-2017   | IO INV 06,07,10 CHGS      | 5,705.00                  |                          | 44,67,239.67Cr            | DK052679       | RR046705      |                  |
| 25-05-2017 | 25-05-2017   | "19451718C1857 :^ BILL ID |                           | 54,64,596.40             | 99,31,836.07Cr            | DK052679       | RR046705      |                  |
| 25-05-2017 | 25-05-201785 | RTGS/SAI INTERNATIONAL    | 60,00,063.25              |                          | 39,31,772.82Cr            | JC053514       | AA051048      |                  |
| 25-05-2017 | 25-05-201786 | RTGS/GANESH TRADERS       | 39,00,063.25              |                          | 31,709.57Cr               | AS026420       | AA051048      |                  |
| 26-05-2017 | 26-05-2017   | "19451718C1857 :^ BILL ID |                           | 53,38,455.69             | 53,70,165.26Cr            | DK052679       | RR046705      |                  |
| 26-05-2017 | 26-05-2017   | 87 SELF                   | 5,00,000.00               |                          | 48,70,165.26Cr            | MK043052       | AS026420      |                  |
| 26-05-2017 | 26-05-201788 | RTGS/SAI INTERNATIONAL    | 48,50,063.25              |                          | 20,102.01Cr               | AS026420       | RS030702      |                  |
| 31-05-2017 | 31-05-2017   | CASH                      |                           | 3,16,000.00              | 3,36,102.01Cr             | MK043052       | DS027322      |                  |
| 31-05-2017 | 31-05-2017   | 83 IRS INDERPAL           | 3,16,000.00               |                          | 20,102.01Cr               | MK043346       | AA051048      |                  |
| 03-06-2017 | 03-06-2017   | 94 S K EXIM SERVICES      | 4,500.00                  |                          | 15,602.01Cr               | NK052068       | KK031346      |                  |
| 17-06-2017 | 17-06-2017   | 95 SECRETARY NDMC         | 1,471.00                  |                          | 14,131.01Cr               | SV050862       | PR046516      |                  |
| 23-06-2017 | 23-06-2017   | HY TFR                    |                           | 45,00,000.00             | 45,14,131.01Cr            | AA051048       | JA033839      |                  |
| 23-06-2017 | 23-06-201791 | RTGS/MYTAS IMPEX          | 45,00,063.25              |                          | 14,067.76Cr               | AA051048       | JA033839      |                  |
| 28-06-2017 | 28-06-2017   | 4 SIGN ATTEST CH          | 400.00                    |                          | 13,667.76Cr               | MK043346       | AS026420      |                  |
| 01-07-2017 | 01-07-2017   | 96 M T N L DELHI          | 650.00                    |                          | 13,017.76Cr               | SV050862       | PR046516      |                  |
| 01-07-2017 | 01-07-2017   | 98 M T N L DELHI          | 2,055.00                  |                          | 10,962.76Cr               | SV050862       | PR046516      |                  |
| 01-07-2017 | 01-07-2017   | 99 M T N L DELHI          | 1,427.00                  |                          | 9,535.76Cr                | SV050862       | PR046516      |                  |
| 01-07-2017 | 01-07-2017   | 100 M T N L DELHI         | 670.00                    |                          | 8,865.76Cr                | SV050862       | PR046516      |                  |
| 01-07-2017 | 01-07-2017   | 152 M T N L DELHI         | 1,557.00                  |                          | 7,308.76Cr                | SV050862       | PR046516      |                  |

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|------------|------------|--------------------------------------------------|--------------|--------------|----------------|----------|----------|
| 01-07-2017 | 01-07-2017 | 155 M T N L DELHI                                | 650.00       |              | 6,658.76Cr     | SVC50862 | PR046516 |
| 01-07-2017 | 01-07-2017 | 97 M T N L DELHI                                 | 650.00       |              | 6,308.76Cr     | SVC50862 | PR046516 |
| 01-07-2017 | 01-07-2017 | 131 M T N L DELHI                                | 1,460.00     |              | 4,548.76Cr     | SVC50862 | PR046516 |
| 01-07-2017 | 01-07-2017 | 153 M T N L DELHI                                | 1,137.00     |              | 3,411.76Cr     | SVC50862 | PR046516 |
| 01-07-2017 | 01-07-2017 | 154 M T N L DELHI                                | 183.00       |              | 3,228.76Cr     | SVC50862 | PR046516 |
| 19-07-2017 | 19-07-2017 | RTGS/SAI INTERNATIONAL                           | 5,00,031.86  |              | 4,96,503.10Cr  | JC053514 | AA051048 |
| 31-07-2017 | 31-07-2017 | 00090210002695:Int.Coll:01-06-2017 to 31-07-2017 | 3,495.00     |              | 5,00,298.10Cr  | JC053514 | SYSTEM   |
| 21-08-2017 | 21-08-2017 | INDERPAL SINGH                                   |              | 5,10,000.00  | 9,701.90Cr     | AA051048 | JC053514 |
| 21-08-2017 | 21-08-2017 | 00090210002695:Int.Coll:01-08-2017 to 21-08-2017 | 5,414.00     |              | 4,287.90Cr     | JC053514 | SYSTEM   |
| 23-08-2017 | 23-08-2017 | TARANPAL                                         |              | 50,00,000.00 | 50,04,287.90Cr | RS030702 | AA051048 |
| 23-08-2017 | 23-08-2017 | APPROPRIATE CLOTHING                             |              | 31,950.00    | 50,36,237.90Cr | RS030702 | JC053514 |
| 23-08-2017 | 23-08-2017 | RTGS/SAI INTERNATIONAL                           | 50,00,064.90 |              | 36,173.00Cr    | AS026420 | KG054996 |
| 23-08-2017 | 23-08-2017 | BY TRF 00090210002667                            |              | 10,600.00    | 46,773.00Cr    | DS027322 | KG054996 |
| 23-08-2017 | 23-08-2017 | BY TFR                                           |              | 2,50,000.00  | 2,96,773.00Cr  | AA051048 | JC053514 |

Page Total Credit : 3,24,55,652.11  
Page Total Debit : 3,22,19,284.26

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-09-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002698 INR FABULOUS FIT EXIM PVT LTD  
G1 Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 2,96,773.00Cr  
Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 23-08-2017 | 23-08-2017 | 156             | TARANPAL WACHAWAN                                | 2,76,400.00              |                           | 20,373.00Cr    | AA051048      | JC053514         |
| 31-08-2017 | 31-08-2017 |                 | BY TFR                                           |                          | 4,80,000.00               | 5,00,373.00Cr  | AA051048      | KG054996         |
| 31-08-2017 | 31-08-2017 |                 | BY TFR                                           |                          | 70,000.00                 | 5,70,373.00Cr  | AA051048      | KG054996         |
| 31-08-2017 | 31-08-2017 | 157             | RTGS/A AND S CARGO                               | 5,69,165.90              |                           | 1,207.10Cr     | AA051048      | KG054996         |
| 12-09-2017 | 12-09-2017 |                 | 157 TFR                                          | 52,000.00                |                           | 50,792.90Cr    | MG043346      | JC053514         |
| 12-09-2017 | 12-09-2017 | 158             | TO TRF WADHAWAN FABRICS PVT LTD                  | 4,40,000.00              |                           | 4,90,792.90Cr  | DS027322      | KG054996         |
| 13-09-2017 | 13-09-2017 |                 | NEFT/ DUTY DBK SCROLL 21484                      |                          | 5,61,046.00               | 70,253.10Cr    | RTGSUSER      | SYSTEM           |
| 13-09-2017 | 13-09-2017 |                 | NEFT/ DUTY DBK SCROLL 21484                      |                          | 5,69,059.00               | 6,39,312.10Cr  | RTGSUSER      | SYSTEM           |
| 13-09-2017 | 13-09-2017 |                 | NEFT/ DUTY DBK SCROLL 21484                      |                          | 5,54,033.00               | 11,92,345.10Cr | RTGSUSER      | SYSTEM           |
| 13-09-2017 | 13-09-2017 |                 | CC                                               |                          |                           | 2,349.10Cr     | AA051048      | JC053514         |
| 13-09-2017 | 13-09-2017 |                 | 00090210002695:Int.Coll:01-09-2017 to 13-09-2017 | 11,90,000.00             |                           | 2,079.10Cr     | JC053514      | SYSTEM           |
| 14-09-2017 | 14-09-2017 |                 | NEFT/ DUTY DBK SCROLL 21484                      |                          | 5,47,019.00               | 5,49,098.10Cr  | RTGSUSER      | SYSTEM           |
| 14-09-2017 | 14-09-2017 |                 | NEFT/ DUTY DBK SCROLL 21484                      |                          | 5,75,073.00               | 11,24,171.10Cr | RTGSUSER      | SYSTEM           |
| 14-09-2017 | 14-09-2017 |                 | NEFT/ DUTY DBK SCROLL 21484                      |                          | 5,32,992.00               | 16,57,163.10Cr | RTGSUSER      | SYSTEM           |
| 14-09-2017 | 14-09-2017 |                 | CC                                               | 16,00,000.00             |                           | 57,163.10Cr    | AA051048      | JC053514         |
| 16-09-2017 | 16-09-2017 | 175             | CBDT GBM774685                                   | 11,351.00                |                           | 45,812.10Cr    | WFSRE         | SYSTEM           |
| 16-09-2017 | 16-09-2017 |                 | RTGS/SAI INTERNATIONAL                           | 10,00,064.90             |                           | 9,54,257.80Cr  | AS026420      | AA051048         |
| 16-09-2017 | 16-09-2017 | 176             | CBDT GBM774719                                   | 90.00                    |                           | 9,54,342.80Cr  | WFSRE         | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,32,228.00               | 8,22,114.80Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 32,773.00                 | 7,89,344.80Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,62,246.00               | 6,27,098.80Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,48,386.00               | 4,78,712.80Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,62,246.00               | 3,16,466.80Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,29,780.00               | 1,86,686.80Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,47,486.00               | 39,200.80Cr    | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,45,866.00               | 1,06,665.20Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,32,228.00               | 2,38,893.20Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,43,100.00               | 3,81,993.20Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,60,686.00               | 5,42,679.20Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,47,617.00               | 6,90,296.20Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,48,099.00               | 8,38,395.20Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,29,153.00               | 9,67,544.20Cr  | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,71,103.00               | 11,38,657.20Cr | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,50,295.00               | 12,88,952.20Cr | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 50,245.00                 | 13,39,197.20Cr | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,35,475.00               | 14,74,672.20Cr | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,44,053.00               | 16,18,725.20Cr | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,48,099.00               | 17,66,824.20Cr | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,48,271.00               | 19,15,095.20Cr | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,63,805.00               | 20,78,901.20Cr | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,48,616.00               | 22,27,517.20Cr | RTGSUSER      | SYSTEM           |
| 18-09-2017 | 18-09-2017 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,32,968.00               | 23,60,485.20Cr | RTGSUSER      | SYSTEM           |

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18-09-2017 18-09-2017 NEFT/ PAQ Hqrs New Delhi 1,66,926.00 25,27,411.20Cr RTGSUSER SYSTEM

Page Total Credit : 73,69,976.00  
Page Total Debit : 51,39,337.80

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Customer Account Ledger Report from 14-01-2016 to 08-08-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00390210302698 INR FABULOUS FIT EXIM PVT LTD  
GI Sub Head Code : 11030 DEMAND DEF-OTHERS-IND  
B/F Balance : 25,27,411.20Cr  
Peg Review date : 31-12-2039

| GL.<br>Date | Value<br>Date | Instrmnt<br>Number | Particulars              | Transaction<br>Debit Amount | Transaction<br>Credit Amount | Balance         | Entry<br>User Id | Verified<br>User Id |
|-------------|---------------|--------------------|--------------------------|-----------------------------|------------------------------|-----------------|------------------|---------------------|
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,82,145.00                 | 27,09,556.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 98,474.00                   | 28,08,030.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 82,201.00                   | 28,90,231.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,65,366.00                 | 30,55,597.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,48,386.00                 | 32,03,983.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,27,813.00                 | 33,31,796.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,31,383.00                 | 34,63,179.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,00,227.00                 | 35,63,406.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,35,475.00                 | 36,98,881.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,31,383.00                 | 38,30,264.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,47,617.00                 | 39,77,881.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,35,475.00                 | 41,13,356.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,32,228.00                 | 42,45,584.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,47,617.00                 | 43,93,201.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,47,617.00                 | 45,40,518.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,45,977.00                 | 46,86,495.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,47,742.00                 | 48,34,237.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,27,440.00                 | 49,61,677.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,49,076.00                 | 51,11,053.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 55,610.00                   | 51,66,663.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,32,590.00                 | 52,99,253.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,33,507.00                 | 54,32,760.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,39,759.00                 | 55,72,519.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,42,445.00                 | 57,14,964.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,33,652.00                 | 58,48,616.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,63,806.00                 | 60,12,422.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,49,651.00                 | 61,62,073.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,53,787.00                 | 63,15,860.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,27,398.00                 | 64,43,258.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,60,686.00                 | 66,03,944.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,46,535.00                 | 67,50,479.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,30,790.00                 | 68,81,269.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,43,674.00                 | 70,24,943.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,32,212.00                 | 71,57,155.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,48,453.00                 | 73,05,608.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,27,813.00                 | 74,33,421.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,39,383.00                 | 75,72,804.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,47,452.00                 | 77,20,256.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 92,209.00                   | 78,12,465.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,48,455.00                 | 79,60,920.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,40,427.00                 | 81,01,347.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,48,212.00                 | 82,49,559.20Cr               | RTGSUSER SYSTEM |                  |                     |
| 18-09-2017  | 18-09-2017    |                    | NEFT/ PAQ Hqrs New Delhi | 1,45,866.00                 | 83,95,425.20Cr               | RTGSUSER SYSTEM |                  |                     |

Page Total Credit : 58,69,014.00  
Page Total Debit : 0

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Customer Account Ledger Report from 14-01-2016 to 08-08-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00390210302698 INR FABULOUS FIT EXIM PVT LTD  
GI Sub Head Code : 11030 DEMAND DEF-OTHERS-IND

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B/F Balance : 83,95,425.20Cr  
 Peg Review date : 31-12-2039

| GL<br>Date | Value<br>Date | Instrmnt<br>Number | Particulars              | Transaction<br>Debit Amount | Transaction<br>Credit Amount | Balance          | Entry<br>User Id | Verified<br>User Id |
|------------|---------------|--------------------|--------------------------|-----------------------------|------------------------------|------------------|------------------|---------------------|
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,49,766.00                  | 85,45,191.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 50,065.00                    | 85,95,256.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,49,819.00                  | 87,45,074.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,32,228.00                  | 88,77,302.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,31,043.00                  | 90,08,345.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,51,174.00                  | 91,59,519.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,33,250.00                  | 92,92,769.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,31,383.00                  | 94,24,152.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,27,813.00                  | 95,51,965.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,48,616.00                  | 97,00,581.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,46,706.00                  | 98,47,287.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,32,968.00                  | 99,80,255.20Cr   | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,49,406.00                  | 1,01,29,661.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,48,271.00                  | 1,02,77,932.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,48,932.00                  | 1,04,26,864.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,26,490.00                  | 1,05,53,354.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,27,813.00                  | 1,06,81,167.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,47,587.00                  | 1,08,28,754.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,27,813.00                  | 1,09,56,567.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,48,028.00                  | 1,11,04,595.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,48,028.00                  | 1,12,52,623.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,44,245.00                  | 1,13,96,868.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,48,453.00                  | 1,15,45,321.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,48,791.00                  | 1,16,94,112.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,47,945.00                  | 1,18,42,057.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 55,050.00                    | 1,18,97,107.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,31,645.00                  | 1,20,28,752.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,00,080.00                  | 1,21,28,832.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,35,475.00                  | 1,22,64,307.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,45,174.00                  | 1,24,09,481.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,52,568.00                  | 1,25,62,049.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,48,250.00                  | 1,27,10,299.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,46,794.00                  | 1,28,57,093.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,24,802.00                  | 1,29,81,895.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,47,486.00                  | 1,31,29,381.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,48,418.00                  | 1,32,77,799.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,48,455.00                  | 1,34,26,254.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,50,824.00                  | 1,35,77,078.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,66,926.00                  | 1,37,44,004.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,36,461.00                  | 1,38,80,465.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,49,406.00                  | 1,40,29,871.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,28,020.00                  | 1,41,57,891.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,50,414.00                  | 1,43,08,305.20Cr | RTGSUSER         | SYSTEM              |

Page Total Credit : 59,12,820.00  
 Page Total Debit : 0

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-09-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00090210002698 INR FABULOUS FIT EXIM PVT LTD  
 GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 1,43,08,305.20Cr  
 Peg Review date : 31-12-2039

| GL<br>Date | Value<br>Date | Instrmnt<br>Number | Particulars              | Transaction<br>Debit Amount | Transaction<br>Credit Amount | Balance          | Entry<br>User Id | Verified<br>User Id |
|------------|---------------|--------------------|--------------------------|-----------------------------|------------------------------|------------------|------------------|---------------------|
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,50,055.00                  | 1,44,58,360.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,32,961.00                  | 1,45,91,321.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,13,507.00                  | 1,47,24,828.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,52,569.00                  | 1,48,77,396.20Cr | RTGSUSER         | SYSTEM              |
| 18-09-2017 | 18-09-2017    |                    | NEFT/ PAO Hqrs New Delhi |                             | 1,47,354.00                  | 1,50,24,750.20Cr | RTGSUSER         | SYSTEM              |

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|---------------------|------------|--------------------------------------------------|----------------|------------------|----------|----------|
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,50,414.00    | 1,51,75,164.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,03,237.00    | 1,52,78,401.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,50,893.00    | 1,54,29,294.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,65,366.00    | 1,55,94,660.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,48,263.00    | 1,57,42,920.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,33,507.00    | 1,58,76,427.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,47,983.00    | 1,60,24,407.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,35,539.00    | 1,61,59,946.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,50,414.00    | 1,63,10,360.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,33,507.00    | 1,64,43,867.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 29,239.00      | 1,64,73,106.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,47,853.00    | 1,66,20,959.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,50,725.00    | 1,67,71,684.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,51,132.00    | 1,69,22,816.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,49,969.00    | 1,70,72,785.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,48,418.00    | 1,72,21,203.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,34,874.00    | 1,73,56,077.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 42,244.00      | 1,73,98,321.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,35,539.00    | 1,75,33,860.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,47,853.00    | 1,76,81,713.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,35,475.00    | 1,78,17,188.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,41,275.00    | 1,79,58,463.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | NEFT/ PAO Hqrs New Delhi                         | 1,42,275.00    | 1,81,00,738.20Cr | RTGSUSER | SYSTEM   |
| 18-09-2017          | 18-09-2017 | CC                                               | 1,81,00,738.00 | 0.20Cr           | AA051048 | KC054956 |
| 18-09-2017          | 18-09-2017 | 03090210002699:Int.Coll:14-09-2017 to 18-09-2017 | 1,033.00       | 1,032.80Cr       | JC053514 | SYSTEM   |
| 20-09-2017          | 20-09-2017 | 177 TRS TARAN                                    | 1,99,000.00    | 1,99,032.80Cr    | MGC43346 | KC054996 |
| 20-09-2017          | 20-09-2017 | CHQ RETURN CHRGS                                 | 160.00         | 1,99,192.80Cr    | SGC55378 | SYSTEM   |
| 20-09-2017          | 20-09-2017 | CHQ RETURN CHRGS                                 | 160.00         | 1,99,352.80Cr    | SGC55378 | SYSTEM   |
| 26-09-2017          | 26-09-2017 | 160 SKLF                                         | 5,00,000.00    | 6,99,352.80Cr    | DGC27322 | JC053514 |
| 30-09-2017          | 30-09-2017 | 03090210002699:Int.Coll:19-09-2017 to 30-09-2017 | 2,540.00       | 7,01,892.80Cr    | FINADM   | SYSTEM   |
| 03-10-2017          | 03-10-2017 | BY TRS EXPORTS                                   |                | 3,107.20Cr       | AA051048 | DS027322 |
| 03-10-2017          | 03-10-2017 | 03090210002699:Int.Coll:01-10-2017 to 03-10-2017 | 760.00         | 2,347.20Cr       | AS026420 | SYSTEM   |
| 04-10-2017          | 04-10-2017 | diff MIN.BAL.Charges 2nd Qtr 2017                | 469.00         | 1,878.20Cr       | APF53    | SYSTEM   |
| 12-10-2017          | 12-10-2017 | NEFT/ DUTY DBK SCROLL 22032                      |                | 4,96,307.20Cr    | RTGSUSER | SYSTEM   |
| 16-10-2017          | 16-10-2017 | CC                                               | 4,96,000.00    | 7.20Cr           | AA051048 | MM058174 |
| 17-10-2017          | 17-10-2017 | CASH                                             |                | 207.20Cr         | MK043052 | AS026420 |
| 17-10-2017          | 17-10-2017 | RTGS/SHRI KRISHNA INDUSTR                        | 9,00,064.90    | 8,99,857.70Cr    | AS026420 | AA051048 |
| 18-10-2017          | 18-10-2017 | NEFT/ DUTY DBK SCROLL 22137                      |                | 4,34,213.70Cr    | RTGSUSER | SYSTEM   |
| Page Total Credit : |            |                                                  | 54,57,406.00   |                  |          |          |
| Page Total Debit :  |            |                                                  | 2,01,99,924.90 |                  |          |          |

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UCO BANK CONNAUGHT PLACE,NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-09-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00390210002698 INR FABULOUS FIT EXIM PVT LTD  
 GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 4,34,213.70Cr  
 Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 18-10-2017 | 18-10-2017 |                 | NEFT/ DUTY DBK SCROLL 22137                      |                          | 4,61,411.00               | 27,197.30Cr    | RTGSUSER      | SYSTEM           |
| 20-10-2017 | 20-10-2017 |                 | 03090210002699:Int.Coll:04-10-2017 to 20-10-2017 | 487.00                   |                           | 26,710.30Cr    | JC053514      | SYSTEM           |
| 23-10-2017 | 23-10-2017 |                 | NEFT/ DUTY DBK SCROLL 22137                      |                          | 4,41,204.00               | 4,67,914.30Cr  | RTGSUSER      | SYSTEM           |
| 23-10-2017 | 23-10-2017 |                 | NEFT/ DUTY DBK SCROLL 22137                      |                          | 4,69,877.00               | 9,37,791.30Cr  | RTGSUSER      | SYSTEM           |
| 23-10-2017 | 23-10-2017 |                 | NEFT/ DUTY DBK SCROLL 22137                      |                          | 4,46,713.00               | 13,84,510.30Cr | RTGSUSER      | SYSTEM           |
| 23-10-2017 | 23-10-2017 |                 | NEFT/ DUTY DBK SCROLL 22137                      |                          | 4,41,204.00               | 18,25,714.30Cr | RTGSUSER      | SYSTEM           |
| 23-10-2017 | 23-10-2017 |                 | NEFT/ DUTY DBK SCROLL 22137                      |                          | 3,23,210.00               | 21,48,924.30Cr | RTGSUSER      | SYSTEM           |
| 24-10-2017 | 24-10-2017 |                 | CC                                               | 21,40,000.00             |                           | 8,924.30Cr     | AA051048      | JC053514         |
| 31-10-2017 | 31-10-2017 |                 | NEFT/ DUTY DBK SCROLL 22260                      |                          | 3,06,625.00               | 3,15,549.30Cr  | RTGSUSER      | SYSTEM           |
| 31-10-2017 | 31-10-2017 |                 | NEFT/ DUTY DBK SCROLL 22260                      |                          | 4,83,778.00               | 7,99,327.30Cr  | RTGSUSER      | SYSTEM           |
| 31-10-2017 | 31-10-2017 |                 | NEFT/ DUTY DBK SCROLL 22260                      |                          | 4,54,063.00               | 12,53,390.30Cr | RTGSUSER      | SYSTEM           |
| 01-11-2017 | 01-11-2017 |                 | CC                                               | 12,50,000.00             |                           | 3,390.30Cr     | AA051048      | AS026420         |
| 01-11-2017 | 01-11-2017 |                 | NEFT/ DUTY DBK SCROLL 22260                      |                          | 4,59,811.00               | 4,62,201.30Cr  | RTGSUSER      | SYSTEM           |
| 01-11-2017 | 01-11-2017 |                 | NEFT/ DUTY DBK SCROLL 22260                      |                          | 4,61,161.00               | 9,29,362.30Cr  | RTGSUSER      | SYSTEM           |
| 01-11-2017 | 01-11-2017 |                 | NEFT/ DUTY DBK SCROLL 22260                      |                          | 3,62,692.00               | 12,92,054.30Cr | RTGSUSER      | SYSTEM           |
| 01-11-2017 | 01-11-2017 |                 | NEFT/ DUTY DBK SCROLL 22260                      |                          | 4,92,719.00               | 17,84,792.30Cr | RTGSUSER      | SYSTEM           |
| 01-11-2017 | 01-11-2017 |                 | NEFT/ DUTY DBK SCROLL 22260                      |                          | 4,88,258.00               | 22,73,050.30Cr | RTGSUSER      | SYSTEM           |
| 01-11-2017 | 01-11-2017 |                 | NEFT/ DUTY DBK SCROLL 22260                      |                          | 4,58,429.00               | 27,31,479.30Cr | RTGSUSER      | SYSTEM           |

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|---------------------|------------|--------------------------------------------------|----------------|-------------|--|----------------|----------|----------|
| 02-11-2017          | 02-11-2017 | CC                                               | 27,30,000.00   |             |  | 1,479.30Cr     | AAC51048 | MM058174 |
| 18-11-2017          | 18-11-2017 | Chq For 01-10-2016 To 18-11-2017                 | 528.00         |             |  | 351.30Cr       | RSQ30702 | SYSTEM   |
| 27-11-2017          | 27-11-2017 | CASH                                             |                | 9,00,000.00 |  | 9,00,351.30Cr  | MK043052 | KG054956 |
| 27-11-2017          | 27-11-2017 | 179 TRS INDER PAL                                | 9,00,000.00    |             |  | 951.30Cr       | MGC43346 | KG054956 |
| 28-11-2017          | 28-11-2017 | Cash-Handle-Charge/27-11-2017                    | 48.00          |             |  | 903.30Cr       | APPS3    | SYSTEM   |
| 28-11-2017          | 28-11-2017 | CASH                                             |                | 5,69,500.00 |  | 5,70,403.30Cr  | MK043052 | KG054956 |
| 28-11-2017          | 28-11-2017 | 167 TRS INDERPAL                                 | 5,70,000.00    |             |  | 403.30Cr       | MGC43346 | KG054956 |
| 29-11-2017          | 29-11-2017 | Cash-Handle-Charge/28-11-2017                    | 28.00          |             |  | 375.30Cr       | APPS3    | SYSTEM   |
| 20-12-2017          | 20-12-2017 | CASH                                             |                | 5,75,000.00 |  | 5,75,375.30Cr  | MK043052 | AS026420 |
| 20-12-2017          | 20-12-2017 | 169 GANESH IMPEX                                 | 5,73,000.00    |             |  | 2,375.30Cr     | KG054956 | JC053514 |
| 26-12-2017          | 26-12-2017 | MIN.BAL.Charges                                  | 469.00         |             |  | 1,906.30Cr     | APPS3    | SYSTEM   |
| 01-01-2018          | 01-01-2018 | NEFT/ DUTY DBK SCROLL 23043                      |                | 3,84,215.00 |  | 3,86,121.30Cr  | RTGSUSER | SYSTEM   |
| 05-01-2018          | 05-01-2018 | 182 PARK ENTERPRISES                             | 3,80,000.00    |             |  | 6,121.30Cr     | RSQ38581 | RK023426 |
| 22-01-2018          | 22-01-2018 | NEFT/ DUTY DBK SCROLL 23414                      |                | 3,53,009.00 |  | 3,59,130.30Cr  | RTGSUSER | SYSTEM   |
| 22-01-2018          | 22-01-2018 | NEFT/ DUTY DBK SCROLL 23414                      |                | 3,55,697.00 |  | 7,14,827.30Cr  | RTGSUSER | SYSTEM   |
| 22-01-2018          | 22-01-2018 | NEFT/ DUTY DBK SCROLL 23414                      |                | 3,38,019.00 |  | 10,52,846.30Cr | RTGSUSER | SYSTEM   |
| 22-01-2018          | 22-01-2018 | CC                                               | 10,52,000.00   |             |  | 846.30Cr       | AAC51048 | KG054956 |
| 30-01-2018          | 30-01-2018 | CASH                                             |                | 8,00,000.00 |  | 8,00,846.30Cr  | MK043052 | AS026420 |
| 30-01-2018          | 30-01-2018 | TO CC                                            | 8,00,846.00    |             |  | 0.30Cr         | AAC51048 | AS026420 |
| 30-01-2018          | 30-01-2018 | BY C                                             |                | 8,00,000.00 |  | 8,00,000.30Cr  | AAC51048 | AS026420 |
| 30-01-2018          | 30-01-2018 | 181 TO TRF FINESS FIT IMPEX PVT LTD              | 8,00,000.00    |             |  | 0.30Cr         | SAC55484 | AS026420 |
| 30-01-2018          | 30-01-2018 | 168 SELF                                         | 5,00,000.00    |             |  | 4,99,999.70Cr  | MK043052 | AS026420 |
| 31-01-2018          | 31-01-2018 | BY TRF                                           |                | 5,00,000.00 |  | 0.30Cr         | AAC51048 | AS026420 |
| 31-01-2018          | 31-01-2018 | 00090210002695:Int.Coll:01-12-2017 to 31-01-2018 | 271.00         |             |  | 270.70Cr       | AS026420 | SYSTEM   |
| 28-02-2018          | 28-02-2018 | 00090210002695:Int.Coll:01-02-2018 to 28-02-2018 | 4.00           |             |  | 274.70Cr       | JC053514 | SYSTEM   |
| <hr/>               |            |                                                  |                |             |  |                |          |          |
| Page Total Credit : |            |                                                  | 1,21,31,620.00 |             |  |                |          |          |
| Page Total Debit :  |            |                                                  | 1,16,97,691.00 |             |  |                |          |          |

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UCO BANK CONNAUGHT PLACE,NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-09-2025

Service OutLet : 0009 CONNAUGHT PLACE - DELHI  
 Account No : 00090210002695 INR FABULOUS FIT EXIM PVT LTD  
 GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 274.70Dr  
 Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrument Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-------------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 27-03-2018 | 27-03-2018 |                   | NEFT/ DUTY DBK DISBURSAL A/C NO. 2               |                          | 3,37,145.00               | 3,36,870.30Cr  | RTGSUSER      | SYSTEM           |
| 27-03-2018 | 27-03-2018 |                   | NEFT/ DUTY DBK DISBURSAL A/C NO. 2               |                          | 4,84,323.00               | 8,21,193.30Cr  | RTGSUSER      | SYSTEM           |
| 28-03-2018 | 28-03-2018 |                   | MIN.BAL.Charges                                  | 469.00                   |                           | 8,20,724.30Cr  | APPS3         | SYSTEM           |
| 28-03-2018 | 28-03-2018 |                   | CC                                               | 8,20,724.30              |                           | 0.30Cr         | NGC51034      | PS046299         |
| 28-03-2018 | 28-03-2018 |                   | 00090210002695:Int.Coll:01-03-2018 to 28-03-2018 | 4.00                     |                           | 3.70Cr         | JC053514      | SYSTEM           |
| 31-03-2018 | 31-03-2018 |                   | NEFT/ e PAQ GST REFUND5                          |                          | 7,68,485.00               | 7,68,481.30Cr  | RTGSUSER      | SYSTEM           |
| 31-03-2018 | 31-03-2018 |                   | NEFT/ e PAQ GST REFUND5                          |                          | 7,06,074.00               | 14,74,555.30Cr | RTGSUSER      | SYSTEM           |
| 31-03-2018 | 31-03-2018 |                   | NEFT/ e PAQ GST REFUND5                          |                          | 6,76,094.00               | 21,50,649.30Cr | RTGSUSER      | SYSTEM           |
| 31-03-2018 | 31-03-2018 |                   | NEFT/ e PAQ GST REFUND5                          |                          | 7,11,449.00               | 28,62,098.30Cr | RTGSUSER      | SYSTEM           |
| 03-04-2018 | 03-04-2018 |                   | 170 PARK ENTERPRISES                             | 28,50,000.00             |                           | 12,098.30Cr    | SSC55934      | NG058698         |
| 10-05-2018 | 10-05-2018 |                   | 161 APPROPRIATE CLOTHING TRADEX PRIVATE LIMITED  | 5,00,000.00              |                           | 4,87,301.70Cr  | AAC51048      | JA033839         |
| 14-05-2018 | 14-05-2018 |                   | NEFT/ e PAQ GST REFUND5                          |                          | 6,74,290.00               | 1,86,388.30Cr  | RTGSUSER      | SYSTEM           |
| 14-05-2018 | 14-05-2018 |                   | NEFT/ e PAQ GST REFUND5                          |                          | 9,68,646.00               | 11,55,034.30Cr | RTGSUSER      | SYSTEM           |
| 14-05-2018 | 14-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 1,48,099.00               | 13,03,133.30Cr | RTGSUSER      | SYSTEM           |
| 14-05-2018 | 14-05-2018 |                   | 188 FINEST FIT EXIM PVT LTD                      | 5,00,000.00              |                           | 8,03,133.30Cr  | AAC51048      | PD060200         |
| 14-05-2018 | 14-05-2018 |                   | 189 ISR EXPORTS PVT LTD                          | 2,00,000.00              |                           | 6,03,133.30Cr  | AAC51048      | PD060200         |
| 14-05-2018 | 14-05-2018 |                   | CC                                               | 6,00,000.00              |                           | 3,133.30Cr     | AAC51048      | PD060200         |
| 14-05-2018 | 14-05-2018 |                   | 00090210002695:Int.Coll:01-05-2018 to 14-05-2018 | 1,056.00                 |                           | 2,077.30Cr     | AAC51048      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 2,01,880.00               | 2,03,357.30Cr  | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 4,23,744.30Cr             | 4,23,744.30Cr  | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 1,55,186.00               | 5,78,930.30Cr  | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 1,53,270.00               | 7,32,200.30Cr  | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 2,03,732.00               | 9,35,932.30Cr  | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 1,12,283.00               | 10,48,215.30Cr | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 2,05,584.00               | 12,53,799.30Cr | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 1,53,270.00               | 14,07,069.30Cr | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 1,56,435.00               | 15,63,504.30Cr | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 2,24,726.00               | 17,88,230.30Cr | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 1,63,869.00               | 19,52,099.30Cr | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 1,65,056.00               | 21,17,095.30Cr | RTGSUSER      | SYSTEM           |
| 18-05-2018 | 18-05-2018 |                   | NEFT/ PAQ Hqrs New Delhi                         |                          | 1,56,854.00               | 22,73,949.30Cr | RTGSUSER      | SYSTEM           |

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|            |            |                                               |              |                |          |          |
|------------|------------|-----------------------------------------------|--------------|----------------|----------|----------|
| 18-05-2018 | 18-05-2018 | NEFT/ PAO Hqrs New Delhi                      | 93,673.00    | 23,67,622.30Cr | RTGSUSER | SYSTEM   |
| 18-05-2018 | 18-05-2018 | NEFT/ PAO Hqrs New Delhi                      | 1,41,903.00  | 25,09,525.30Cr | RTGSUSER | SYSTEM   |
| 18-05-2018 | 18-05-2018 | NEFT/ PAO Hqrs New Delhi                      | 1,45,997.00  | 26,55,522.30Cr | RTGSUSER | SYSTEM   |
| 18-05-2018 | 18-05-2018 | NEFT/ PAO Hqrs New Delhi                      | 1,49,475.00  | 28,04,997.30Cr | RTGSUSER | SYSTEM   |
| 18-05-2018 | 18-05-2018 | NEFT/ PAO Hqrs New Delhi                      | 1,11,017.00  | 29,16,334.30Cr | RTGSUSER | SYSTEM   |
| 18-05-2018 | 18-05-2018 | NEFT/ PAO Hqrs New Delhi                      | 1,40,461.00  | 30,56,495.30Cr | RTGSUSER | SYSTEM   |
| 18-05-2018 | 18-05-2018 | NEFT/ PAO Hqrs New Delhi                      | 1,48,104.00  | 32,04,599.30Cr | RTGSUSER | SYSTEM   |
| 18-05-2018 | 18-05-2018 | NEFT/ PAO Hqrs New Delhi                      | 1,43,268.00  | 33,47,867.30Cr | RTGSUSER | SYSTEM   |
| 18-05-2018 | 18-05-2018 | NEFT/ PAO Hqrs New Delhi                      | 1,50,847.00  | 34,98,714.30Cr | RTGSUSER | SYSTEM   |
| 19-05-2018 | 19-05-2018 | BEING ROSL MONEY TRSFERRED TO CASH CREDIT A/C | 34,98,714.30 | 0.30Cr         | PD060200 | AA051048 |
| 22-05-2018 | 22-05-2018 | NEFT/ DUTY DNM DISBURSAL ACCOUNT              | 3,27,662.00  | 3,27,662.30Cr  | RTGSUSER | SYSTEM   |
| 22-05-2018 | 22-05-2018 | NEFT/ DUTY DNM DISBURSAL ACCOUNT              | 4,81,000.00  | 8,08,662.30Cr  | RTGSUSER | SYSTEM   |

Page Total Credit : 97,79,904.00  
Page Total Debit : 89,70,967.00

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UCO BANK CONNAUGHT PLACE, NEW DELHI

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Customer Account Ledger Report from 14-01-2018 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002698 INR FABULOUS FIT EXIM PVT LTD  
GL Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 8,08,662.30Cr  
Peg Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars               | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|---------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 22-05-2018 | 22-05-2018 |                 | CC                        | 8,00,000.00              |                           | 8,662.30Cr     | AA051048      | MM058174         |
| 29-05-2018 | 29-05-2018 |                 | CASH                      |                          | 15,500.00                 | 24,162.30Cr    | MK043052      | PD060200         |
| 01-06-2018 | 01-06-2018 | 184             | CBDT GBM160675            | 15,337.00                |                           | 8,825.30Cr     | WFSRE         | SYSTEM           |
| 12-06-2018 | 12-06-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 2,78,513.00               | 2,87,338.30Cr  | RTGSUSER      | SYSTEM           |
| 12-06-2018 | 12-06-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 4,08,851.00               | 6,96,189.30Cr  | RTGSUSER      | SYSTEM           |
| 12-06-2018 | 12-06-2018 |                 | CC                        | 6,96,000.00              |                           | 189.30Cr       | AA051048      | PD060200         |
| 14-06-2018 | 14-06-2018 |                 | TO CC                     | 189.30                   |                           | 0.00           | AA051048      | MM058174         |
| 05-07-2018 | 05-07-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 1,22,391.00               | 1,22,391.00Cr  | RTGSUSER      | SYSTEM           |
| 05-07-2018 | 05-07-2018 |                 | CC                        | 1,22,391.00              |                           | 0.00           | AA051048      | PD060200         |
| 09-07-2018 | 09-07-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 8,19,156.00               | 8,19,156.00Cr  | RTGSUSER      | SYSTEM           |
| 09-07-2018 | 09-07-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 12,02,500.00              | 20,21,656.00Cr | RTGSUSER      | SYSTEM           |
| 10-07-2018 | 10-07-2018 |                 | CC                        | 20,21,000.00             |                           | 656.00Cr       | AA051048      | PD060200         |
| 10-07-2018 | 10-07-2018 |                 | Cheque Book Charges       | 400.00                   |                           | 256.00Cr       | PS046289      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 4,44,571.00               | 4,44,827.00Cr  | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 54,532.00                 | 4,99,366.00Cr  | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 3,65,535.00               | 8,64,901.00Cr  | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 3,01,803.00               | 11,66,704.00Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 3,14,463.00               | 14,81,167.00Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 2,33,637.00               | 17,14,804.00Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | NEFT/ e PAO GST REFUNDS   |                          | 4,62,252.00               | 21,77,056.00Cr | RTGSUSER      | SYSTEM           |
| 12-07-2018 | 12-07-2018 |                 | CC                        | 21,70,000.00             |                           | 7,056.00Cr     | AA051048      | RS030702         |
| 12-07-2018 | 12-07-2018 |                 | NEFT/SAMIKSHA GARG AND AS | 2,202.96                 |                           | 4,853.04Cr     | PD060200      | AA051048         |
| 18-07-2018 | 18-07-2018 |                 | CASH                      |                          | 3,000.00                  | 7,853.04Cr     | MK043052      | RS030702         |
| 18-07-2018 | 18-07-2018 | 20              | CBDT GBM225592            | 4,339.00                 |                           | 3,514.04Cr     | WFSRE         | SYSTEM           |
| 18-07-2018 | 18-07-2018 |                 | CASH                      |                          | 2,80,000.00               | 2,83,514.04Cr  | MK043052      | RS030702         |
| 18-07-2018 | 18-07-2018 | 199             | INDER PAL SINGH           | 1,00,000.00              |                           | 1,83,514.04Cr  | DA052218      | AA051048         |
| 18-07-2018 | 18-07-2018 |                 | NEFT/INDERPAL SINGH WADHA | 1,19,017.70              |                           | 64,496.34Cr    | PS046289      | AA051048         |
| 18-07-2018 | 18-07-2018 |                 | NEFT/RUPINDER SINGH       | 61,050.90                |                           | 3,445.44Cr     | AA051048      | PS046289         |
| 26-07-2018 | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 80,312.00                 | 83,757.44Cr    | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 88,032.00                 | 1,71,789.44Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 97,755.00                 | 2,69,544.44Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 1,21,864.00               | 3,91,408.44Cr  | RTGSUSER      | SYSTEM           |
| 26-07-2018 | 26-07-2018 |                 | CC                        | 3,91,000.00              |                           | 408.44Cr       | AA051048      | PD060200         |
| 27-07-2018 | 27-07-2018 |                 | RTGS/CBEC - ICE::GATE     |                          | 2,11,144.00               | 2,11,552.44Cr  | RTGSUSER      | RTGSUSER         |
| 27-07-2018 | 27-07-2018 |                 | CC                        | 2,11,000.00              |                           | 552.44Cr       | AA051048      | PS046289         |
| 31-07-2018 | 31-07-2018 |                 | NEFT/ CBEC ICEGATE        |                          | 1,03,902.00               | 1,04,454.44Cr  | RTGSUSER      | SYSTEM           |
| 01-08-2018 | 01-08-2018 |                 | CC                        | 1,04,000.00              |                           | 454.44Cr       | AA051048      | PD060200         |
| 04-08-2018 | 04-08-2018 |                 | NEFT/ CBEC ICEGATE        |                          | 1,40,568.00               | 1,41,022.44Cr  | RTGSUSER      | SYSTEM           |
| 04-08-2018 | 04-08-2018 |                 | NEFT/ CBEC ICEGATE        |                          | 1,73,087.00               | 3,14,109.44Cr  | RTGSUSER      | SYSTEM           |
| 06-08-2018 | 06-08-2018 |                 | CC                        | 3,14,000.00              |                           | 109.44Cr       | AA051048      | PS046289         |
| 14-08-2018 | 14-08-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 54,741.00                 | 54,950.44Cr    | RTGSUSER      | SYSTEM           |
| 14-08-2018 | 14-08-2018 |                 | CC                        | 54,000.00                |                           | 850.44Cr       | AA051048      | PS046289         |
| 01-09-2018 | 01-09-2018 |                 | NEFT/ PAO Hqrs New Delhi  |                          | 1,08,623.00               | 1,09,473.44Cr  | RTGSUSER      | SYSTEM           |

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Page Total Credit : 64,86,739.00  
Page Total Debit : 71,85,927.86

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-08-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00390210302698 INR FABULOUS FIT EXIM PVT LTD  
GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 1,09,473.44Cr  
Pag Review date : 31-12-2039

| GL Date    | Value Date | Instrmnt Number | Particulars                   | Transaction Debit Amount | Transaction Credit Amount | Balance                 | Entry User Id | Verified User Id |
|------------|------------|-----------------|-------------------------------|--------------------------|---------------------------|-------------------------|---------------|------------------|
| 01-09-2018 | 01-09-2018 |                 | CC                            | 1,09,000.00              |                           | 473.44Cr AAC51048       | PS046289      |                  |
| 11-09-2018 | 11-09-2018 |                 | RTGS/CBEC - ICE::GATE         |                          | 2,30,374.00               | 2,30,847.44Cr RTGSUSER  | RTGSUSER      |                  |
| 11-09-2018 | 11-09-2018 |                 | CC                            | 2,30,000.00              |                           | 847.44Cr AAC51048       | PD060200      |                  |
| 11-09-2018 | 11-09-2018 |                 | NEFT/ CBEC ICEGATE            |                          | 1,51,828.00               | 1,52,675.44Cr RTGSUSER  | SYSTEM        |                  |
| 11-09-2018 | 11-09-2018 |                 | CC                            | 1,52,000.00              |                           | 675.44Cr AAC51048       | PD060200      |                  |
| 12-09-2018 | 12-09-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 62,617.00                 | 63,292.44Cr RTGSUSER    | SYSTEM        |                  |
| 12-09-2018 | 12-09-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 1,28,837.00               | 1,92,129.44Cr RTGSUSER  | SYSTEM        |                  |
| 13-09-2018 | 13-09-2018 |                 | CC                            | 1,92,000.00              |                           | 129.44Cr AAC51048       | PS046289      |                  |
| 14-09-2018 | 14-09-2018 |                 | NEFT/ CBEC ICEGATE            |                          | 93,449.00                 | 93,578.44Cr RTGSUSER    | SYSTEM        |                  |
| 14-09-2018 | 14-09-2018 |                 | CC                            | 93,000.00                |                           | 578.44Cr AAC51048       | PD060200      |                  |
| 19-09-2018 | 19-09-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 3,03,867.00               | 3,04,445.44Cr RTGSUSER  | SYSTEM        |                  |
| 19-09-2018 | 19-09-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 1,67,892.00               | 4,72,337.44Cr RTGSUSER  | SYSTEM        |                  |
| 19-09-2018 | 19-09-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 67,768.00                 | 5,40,105.44Cr RTGSUSER  | SYSTEM        |                  |
| 20-09-2018 | 20-09-2018 | 159             | RTGS/ULTRA ENTERPRISES        | 5,40,064.90              |                           | 40.54Cr PD060200        | PS046289      |                  |
| 01-10-2018 | 01-10-2018 |                 | NEFT/ PAO Hqrs New Delhi      |                          | 16,123.00                 | 16,163.54Cr RTGSUSER    | SYSTEM        |                  |
| 01-10-2018 | 01-10-2018 |                 | NEFT/ PAO Hqrs New Delhi      |                          | 33,410.00                 | 49,573.54Cr RTGSUSER    | SYSTEM        |                  |
| 03-10-2018 | 03-10-2018 | 187             | TRS VIJAY                     | 45,000.00                |                           | 4,573.54Cr MGC43346     | RS030702      |                  |
| 08-10-2018 | 08-10-2018 |                 | NEFT/ CBEC ICEGATE            |                          | 1,92,618.00               | 1,97,191.54Cr RTGSUSER  | SYSTEM        |                  |
| 09-10-2018 | 09-10-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 5,16,635.00               | 7,13,826.54Cr RTGSUSER  | SYSTEM        |                  |
| 09-10-2018 | 09-10-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 4,17,781.00               | 11,31,607.54Cr RTGSUSER | SYSTEM        |                  |
| 09-10-2018 | 09-10-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 5,77,422.00               | 17,09,029.54Cr RTGSUSER | SYSTEM        |                  |
| 09-10-2018 | 09-10-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 4,71,711.00               | 21,80,740.54Cr RTGSUSER | SYSTEM        |                  |
| 09-10-2018 | 09-10-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 1,90,035.00               | 23,70,775.54Cr RTGSUSER | SYSTEM        |                  |
| 09-10-2018 | 09-10-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 5,67,160.00               | 29,37,935.54Cr RTGSUSER | SYSTEM        |                  |
| 09-10-2018 | 09-10-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 4,89,551.00               | 34,27,486.54Cr RTGSUSER | SYSTEM        |                  |
| 09-10-2018 | 09-10-2018 |                 | DRAWBACK RECIEVED             | 1,92,618.00              |                           | 32,34,868.54Cr DG051722 | PD060200      |                  |
| 09-10-2018 | 09-10-2018 |                 | ADV AGAINST DRAWBACK ADJUSTED | 32,25,000.00             |                           | 9,868.54Cr PS046289     | PD060200      |                  |
| 10-10-2018 | 10-10-2018 |                 | NEFT/ CBEC ICEGATE            |                          | 31,203.00                 | 41,068.54Cr RTGSUSER    | SYSTEM        |                  |
| 10-10-2018 | 10-10-2018 |                 | NEFT/ CBEC ICEGATE            |                          | 64,358.00                 | 1,05,426.54Cr RTGSUSER  | SYSTEM        |                  |
| 12-10-2018 | 12-10-2018 | 183             | SELF                          | 1,03,000.00              |                           | 5,426.54Cr MK043052     | PD060200      |                  |
| 15-10-2018 | 15-10-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 6,62,622.00               | 6,68,048.54Cr RTGSUSER  | SYSTEM        |                  |
| 15-10-2018 | 15-10-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 1,09,176.00               | 7,77,224.54Cr RTGSUSER  | SYSTEM        |                  |
| 15-10-2018 | 15-10-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 5,26,825.00               | 13,04,049.54Cr RTGSUSER | SYSTEM        |                  |
| 15-10-2018 | 15-10-2018 |                 | NEFT/ e PAO GST REFUNDS       |                          | 4,56,261.00               | 17,60,310.54Cr RTGSUSER | SYSTEM        |                  |
| 16-10-2018 | 16-10-2018 | 193             | CBDT GRM345673                | 3,935.00                 |                           | 17,56,375.54Cr WFSRE    | SYSTEM        |                  |
| 16-10-2018 | 16-10-2018 |                 | DUTY DRAWBACK MONEY ADJUSTED  | 17,50,000.00             |                           | 6,375.54Cr PD060200     | PS046289      |                  |
| 19-10-2018 | 19-10-2018 | 196             | VODAFONE MOBILE SERVICES      | 365.00                   |                           | 6,010.54Cr SPC57540     | 3M045888      |                  |
| 25-10-2018 | 25-10-2018 |                 | NEFT/ CBEC ICEGATE            |                          | 1,45,116.00               | 1,51,126.54Cr RTGSUSER  | SYSTEM        |                  |
| 26-10-2018 | 26-10-2018 |                 | DUTY DRAWBACK ADJUSTED        | 1,45,116.00              |                           | 6,010.54Cr PD060200     | PS046289      |                  |
| 29-10-2018 | 29-10-2018 |                 | RTGS/CBEC - ICE::GATE         |                          | 2,44,776.00               | 2,50,786.54Cr RTGSUSER  | RTGSUSER      |                  |
| 29-10-2018 | 29-10-2018 |                 | RTGS/CBEC - ICE::GATE         |                          | 2,55,262.00               | 5,06,048.54Cr RTGSUSER  | RTGSUSER      |                  |
| 29-10-2018 | 29-10-2018 |                 | RTGS/CBEC - ICE::GATE         |                          | 2,33,107.00               | 7,39,155.54Cr RTGSUSER  | RTGSUSER      |                  |
| 03-11-2018 | 03-11-2018 | 190             | SELF                          | 7,35,000.00              |                           | 4,155.54Cr MK043052     | DG051722      |                  |

Page Total Credit : 74,07,781.00  
Page Total Debit : 75,13,098.90

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UCO BANK CONNAUGHT PLACE, NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-08-2025

Service Outlet : 0039 CONNAUGHT PLACE - DELHI  
Account No : 00390210302698 INR FABULOUS FIT EXIM PVT LTD  
GI Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 4,155.54Cr  
Pag Review date : 31-12-2039

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| GL Date    | Value Date | Instrmnt Number | Particulars                                      | Transaction Debit Amount | Transaction Credit Amount | Balance        | Entry User Id | Verified User Id |
|------------|------------|-----------------|--------------------------------------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| 06-11-2018 | 06-11-2018 |                 | NEFT/ CBEC ICEGATE                               |                          | 28,237.00                 | 32,392.54Cr    | RTGSUSER      | SYSTEM           |
| 06-11-2018 | 06-11-2018 |                 | RTGS/CBEC - ICE::GATE                            |                          | 2,87,861.00               | 3,20,253.54Cr  | RTGSUSER      | RTGSUSER         |
| 06-11-2018 | 06-11-2018 |                 | RTGS/CBEC - ICE::GATE                            |                          | 2,46,743.00               | 5,67,002.54Cr  | RTGSUSER      | RTGSUSER         |
| 06-11-2018 | 06-11-2018 |                 | RTGS/CBEC - ICE::GATE                            |                          | 2,22,105.00               | 7,89,110.54Cr  | RTGSUSER      | RTGSUSER         |
| 06-11-2018 | 06-11-2018 |                 | DUTY DRAWBACK ADJUSTED                           | 7,85,000.00              |                           | 4,110.54Cr     | SAC65484      | P0060200         |
| 06-11-2018 | 06-11-2018 | 201             | NEFT/ULTRA ENTERPRISES                           | 7,53,029.50              |                           | 7,45,318.96Cr  | PSG46289      | PS030702         |
| 27-11-2018 | 27-11-2018 |                 | RTGS/CBEC - ICE::GATE                            |                          | 2,88,711.00               | 4,57,207.96Cr  | RTGSUSER      | RTGSUSER         |
| 27-11-2018 | 27-11-2018 |                 | RTGS/CBEC - ICE::GATE                            |                          | 2,83,580.00               | 1,73,627.96Cr  | RTGSUSER      | RTGSUSER         |
| 27-11-2018 | 27-11-2018 |                 | NEFT/ CBEC ICEGATE                               |                          | 83,945.00                 | 89,681.96Cr    | RTGSUSER      | SYSTEM           |
| 27-11-2018 | 27-11-2018 |                 | NEFT/ CBEC ICEGATE                               |                          | 32,364.00                 | 57,317.96Cr    | RTGSUSER      | SYSTEM           |
| 30-11-2018 | 30-11-2018 |                 | 03090210002698:Int.Coll:01-07-2018 to 30-11-2018 | 5,600.00                 |                           | 65,917.96Cr    | APPS3         | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,44,909.00               | 78,990.04Cr    | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 17,620.00                 | 96,610.04Cr    | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,32,736.00               | 2,29,346.04Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 79,006.00                 | 3,08,352.04Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,20,370.00               | 4,28,722.04Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 49,696.00                 | 4,78,418.04Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 12,172.00                 | 4,90,590.04Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,63,004.00               | 6,53,594.04Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,65,143.00               | 8,18,737.04Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,80,124.00               | 9,98,861.04Cr  | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,33,643.00               | 11,32,504.04Cr | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | NEFT/ PAO Hqrs New Delhi                         |                          | 1,16,498.00               | 12,49,002.04Cr | RTGSUSER      | SYSTEM           |
| 27-12-2018 | 27-12-2018 |                 | DUTY DRAWBACK                                    | 12,49,002.04             |                           | 0.00           | P0060200      | PS046299         |
| 27-12-2018 | 27-12-2018 |                 | 03090210002698:Int.Coll:01-12-2018 to 27-12-2018 | 926.00                   |                           | 326.00Cr       | DG051722      | SYSTEM           |
| 31-12-2018 | 31-12-2018 |                 | 03090210002698:Int.Coll:28-12-2018 to 31-12-2018 | 2.00                     |                           | 328.00Cr       | APPS2         | SYSTEM           |
| 30-01-2019 | 30-01-2019 |                 | CASH                                             |                          | 6,000.00                  | 5,072.00Cr     | RK027294      |                  |
| 30-01-2019 | 30-01-2019 |                 | 03090210002698:Int.Coll:01-01-2019 to 30-01-2019 | 14.00                    |                           | 5,058.00Cr     | DG051722      | SYSTEM           |
| 31-01-2019 | 31-01-2019 |                 | diff MIN.BAL.Charges 3rd Qtr 2018                | 469.00                   |                           | 4,589.00Cr     | APPS3         | SYSTEM           |
| 11-02-2019 | 11-02-2019 |                 | NEFT/ e PAO GST REFUNDS                          |                          | 9,41,025.00               | 9,45,617.00Cr  | RTGSUSER      | SYSTEM           |
| 11-02-2019 | 11-02-2019 |                 | NEFT/ e PAO GST REFUNDS                          |                          | 9,41,028.00               | 18,86,645.00Cr | RTGSUSER      | SYSTEM           |
| 11-02-2019 | 11-02-2019 |                 |                                                  | 18,86,645.00             |                           | 0.00           | P0060200      | PS046299         |
| 25-03-2019 | 25-03-2019 |                 | NEFT/ CBEC ICEGATE                               |                          | 1,41,154.00               | 1,41,154.00Cr  | RTGSUSER      | SYSTEM           |
| 25-03-2019 | 25-03-2019 |                 | NEFT/ CBEC ICEGATE                               |                          | 1,41,154.00               | 2,82,308.00Cr  | RTGSUSER      | SYSTEM           |
| 26-03-2019 | 26-03-2019 |                 | TRANSFER                                         | 2,78,308.00              |                           | 4,000.00Cr     | P0060200      | PS046299         |
| 29-03-2019 | 29-03-2019 |                 | MIN.BAL.Charges                                  | 459.00                   |                           | 3,531.00Cr     | APPS3         | SYSTEM           |
| 26-06-2019 | 26-06-2019 |                 | SUPERVISION CHRG FOR PS HALF YEARLY LN ABOVE 1CR | 3,531.00                 |                           | 0.00           | JC053514      | PS046299         |
| 26-07-2019 | 26-07-2019 |                 | Repayment After Renewal of "[00090310044858]"    |                          | 4,44,885.00               | 4,44,985.00Cr  | AC055052      | SYSTEM           |
| 30-07-2019 | 30-07-2019 |                 | 204 TO TRF 32340610005058                        | 2,40,000.00              |                           | 2,04,585.00Cr  | PSG46289      | RK027294         |
| 30-07-2019 | 30-07-2019 |                 | 214 TO TRF CC AC                                 | 2,00,000.00              |                           | 4,585.00Cr     | PSG46289      | RK027294         |
| 08-03-2021 | 08-03-2021 |                 | TRFX FROM C/A                                    | 4,885.00                 |                           | 0.00           | NSC40118      | SYSTEM           |

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UCO BANK CONNAUGHT PLACE,NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-08-2025

Service OutLet : 0039 CONNAUGHT PLACE - DELHI  
 Account No : 00390210002698 INR FABULOUS FIT EXIM PVT LTD  
 GI Sub Head Code : 11330 DEMAND DEP-OTHERS-IND  
 B/F Balance : 0.00  
 Peg Review date : 31-12-2019

Order by GL Date.

| Date       | Limits(S.L.-TDDs) | Draw Power | Int Rate |
|------------|-------------------|------------|----------|
| 01-01-2017 | 0.00              | 0.00       | 17.5000  |
| 01-01-2018 | 0.00              | 0.00       | 17.5000  |
| 01-07-2018 | 0.00              | 0.00       | 17.5000  |

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|            |              |      |         |
|------------|--------------|------|---------|
| 01-03-2018 | 0.00         | 0.00 | 17.5000 |
| 01-04-2017 | 0.00         | 0.00 | 17.5000 |
| 01-08-2017 | 0.00         | 0.00 | 17.5000 |
| 01-09-2016 | 0.00         | 0.00 | 17.5000 |
| 01-10-2016 | 0.00         | 0.00 | 17.5000 |
| 01-10-2017 | 0.00         | 0.00 | 17.5000 |
| 01-11-2016 | 0.00         | 0.00 | 17.5000 |
| 01-12-2018 | 0.00         | 0.00 | 17.5000 |
| 02-03-2016 | 5,00,000.00  | 0.00 | 0.0000  |
| 03-10-2017 | 0.00         | 0.00 | 0.0000  |
| 04-01-2017 | 0.00         | 0.00 | 0.0000  |
| 04-03-2016 | 0.00         | 0.00 | 0.0000  |
| 04-11-2016 | 0.00         | 0.00 | 0.0000  |
| 06-04-2017 | 0.00         | 0.00 | 0.0000  |
| 06-11-2018 | 7,53,020.80  | 0.00 | 17.5000 |
| 07-03-2017 | 3,00,000.00  | 0.00 | 17.5000 |
| 07-11-2018 | 0.00         | 0.00 | 17.5000 |
| 08-03-2017 | 0.00         | 0.00 | 17.5000 |
| 08-09-2016 | 3,888.24     | 0.00 | 17.5000 |
| 09-03-2016 | 5,00,000.00  | 0.00 | 17.5000 |
| 09-09-2016 | 0.00         | 0.00 | 17.5000 |
| 10-03-2016 | 0.00         | 0.00 | 17.5000 |
| 10-05-2018 | 5,00,000.00  | 0.00 | 17.5000 |
| 11-05-2018 | 0.00         | 0.00 | 17.5000 |
| 12-09-2017 | 5,00,000.00  | 0.00 | 17.5000 |
| 13-04-2017 | 5,00,000.00  | 0.00 | 0.0000  |
| 13-09-2017 | 0.00         | 0.00 | 0.0000  |
| 14-01-2016 | 0.00         | 0.00 | 0.0000  |
| 14-04-2017 | 0.00         | 0.00 | 0.0000  |
| 14-05-2018 | 0.00         | 0.00 | 0.0000  |
| 15-03-2017 | 3,481.04     | 0.00 | 17.5000 |
| 15-07-2016 | 45,00,000.00 | 0.00 | 17.5000 |
| 16-03-2017 | 0.00         | 0.00 | 17.5000 |
| 16-07-2016 | 0.00         | 0.00 | 17.5000 |

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UCO BANK CONNAUGHT PLACE,NEWDELHI

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Customer Account Ledger Report from 14-01-2016 to 08-09-2025

Service OutLet : 0039 CONNAUGHT PLACE - DELHI  
 Account No : 00090210002698 INR FABULOUS FIT EXIM PVT LTD  
 Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
 B/F Balance : 0.00  
 Peg Review date : 31-12-2039

|            |              |      |         |
|------------|--------------|------|---------|
| 16-09-2017 | 10,00,000.00 | 0.00 | 17.5000 |
| 17-03-2016 | 0.00         | 0.00 | 0.0000  |
| 17-09-2017 | 0.00         | 0.00 | 17.5000 |
| 17-10-2017 | 3,00,000.00  | 0.00 | 17.5000 |
| 18-03-2017 | 0.00         | 0.00 | 0.0000  |
| 18-09-2017 | 1,032.80     | 0.00 | 17.5000 |
| 18-10-2017 | 0.00         | 0.00 | 0.0000  |
| 19-04-2017 | 7,00,000.00  | 0.00 | 0.0000  |
| 19-07-2017 | 5,00,000.00  | 0.00 | 17.5000 |
| 19-09-2017 | 0.00         | 0.00 | 17.5000 |
| 20-04-2017 | 0.00         | 0.00 | 0.0000  |
| 20-07-2017 | 0.00         | 0.00 | 17.5000 |
| 20-09-2017 | 2,00,000.00  | 0.00 | 17.5000 |
| 21-08-2017 | 0.00         | 0.00 | 0.0000  |
| 21-09-2017 | 0.00         | 0.00 | 17.5000 |
| 22-08-2016 | 5,22,000.00  | 0.00 | 17.5000 |
| 23-08-2016 | 0.00         | 0.00 | 17.5000 |
| 23-09-2016 | 0.00         | 0.00 | 0.0000  |
| 26-09-2017 | 7,00,000.00  | 0.00 | 17.5000 |
| 27-03-2018 | 0.00         | 0.00 | 0.0000  |
| 27-04-2016 | 10,00,000.00 | 0.00 | 17.5000 |
| 27-07-2016 | 0.00         | 0.00 | 0.0000  |
| 27-09-2016 | 8,00,000.00  | 0.00 | 17.5000 |
| 27-09-2017 | 0.00         | 0.00 | 17.5000 |

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|            |              |      |         |
|------------|--------------|------|---------|
| 27-12-2018 | 926.00       | 0.00 | 17.5000 |
| 28-02-2018 | 4.00         | 0.00 | 17.5000 |
| 28-03-2018 | 3.70         | 0.00 | 17.5000 |
| 28-04-2018 | 0.00         | 0.00 | 0.0000  |
| 28-06-2016 | 10,00,000.00 | 0.00 | 17.5000 |
| 28-09-2016 | 0.00         | 0.00 | 17.5000 |
| 28-12-2018 | 0.00         | 0.00 | 17.5000 |
| 29-03-2017 | 9,00,000.00  | 0.00 | 17.5000 |
| 29-03-2018 | 0.00         | 0.00 | 17.5000 |
| 29-06-2016 | 0.00         | 0.00 | 17.5000 |
| 30-01-2018 | 5,00,000.00  | 0.00 | 17.5000 |
| 30-01-2019 | 0.00         | 0.00 | 0.0000  |
| 30-03-2017 | 0.00         | 0.00 | 17.5000 |
| 30-06-2016 | 0.00         | 0.00 | 0.0000  |
| 30-09-2016 | 1,672.00     | 0.00 | 17.5000 |
| 30-09-2017 | 2,540.00     | 0.00 | 17.5000 |
| 30-11-2018 | 8,600.00     | 0.00 | 17.5000 |
| 31-01-2018 | 270.70       | 0.00 | 17.5000 |
| 31-03-2017 | 1,393.00     | 0.00 | 17.5000 |

Customer Account Ledger Report from 14-01-2016 to 08-08-2025

Service Outlet : 0009 CONNAUGHT PLACE - DELHI  
Account No : 00090210002698 INR FABULOUS FIT EXIM PVT LTD  
Gl Sub Head Code : 11030 DEMAND DEP-OTHERS-IND  
B/F Balance : 0.00  
Pag Review date : 31-12-2039

|            |              |      |         |
|------------|--------------|------|---------|
| 31-03-2018 | 0.00         | 0.00 | 0.0000  |
| 31-07-2017 | 3,495.00     | 0.00 | 17.5000 |
| 31-08-2016 | 13,70,245.00 | 0.00 | 17.5000 |
| 31-10-2016 | 12,986.00    | 0.00 | 17.5000 |
| 31-12-2016 | 36,019.00    | 0.00 | 17.5000 |
| 31-12-2018 | 2.00         | 0.00 | 17.5000 |

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|                     |                 |
|---------------------|-----------------|
| Page Total Credit : | 0               |
| Page Total Debit :  | 0               |
| Closing Balance :   | 0.00            |
| Total Credit :      | 27,15,68,431.05 |
| Total Debit :       | 27,15,68,431.05 |
| Signature :         |                 |

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**SUMMONS**

[under Section 108 of the Customs Act, 1962(52 of 1962)]

To,

INDER PAL SINGH (DIRECTOR OF DBTP  
CLOTHING, ISR CLOTHING PVT LTD.,  
WADHWAN FABRICS PVT LTD,  
APPROPRIATE CLOTHING TRADEX AND  
FABULOUS FIT EXIT PVT LTD

D-1/24, VASANT VIHAR, NEW DELHI

WHEREAS, I, Upendra Singh Yadav am making inquiry in connection with  
FRAUDULENT CLAIM OF DRAWBACK BY DBTP CLOTHING, ISR CLOTHING PVT LTD.,  
WADHWAN FABRICS PVT LTD, APPROPRIATE CLOTHING TRADEX AND FABULOUS  
FIT EXIT PVT LTD

under the Customs Act, 1962.

AND WHEREAS, I consider your attendance to

- (a) give evidence and / or  
(b) produce documents or things of the following description in your possession or under  
your control:

1. BANK REALISATION CERTIFICATES DBTP CLOTHING PRIVATE LIMITED  
(Drawback of Rs. 40,01,114/-), ISR CLOTHING PRIVATE LIMITED (Drawback of Rs.  
42,95,278/-), WADHAWAN FABRICS PRIVATE LIMITED (Drawback of Rs.  
70,11,183/-), APPROPRIATE CLOTHING TRADEX PRIVATE LIMITED (Drawback of  
Rs.1,23,57,881/-) and FABULOUS FIT EXIM PRIVATE LIMITED ( Drawback of  
Rs.13,97,98,618/-)

2. Tender Statement

3. as above.

NOW, THEREFORE, in exercise of powers vested in me under Section 108 of the Customs  
Act, 1962, I do hereby summon you to appear before me ☒ in person / or ☐ by an  
authorised agent on 2025-09-02 at 11:00:AM at the office of  
DIRECTORATE OF REVENUE INTELLIGENCE, INDORE ZONAL UNIT, 1ST FLOOR, BSNL  
TELEPHONE EXCHANGE BUILDING TRANSPORT NAGAR INDORE MADHYA PRADESH

Inquiry as aforesaid is deemed to be a judicial proceeding within the meaning of section  
229 and section 267 of Bharatiya Nyaya Sanhita, 2023 (45 of 2023) and non-compliance of  
this summon is an offence punishable under section 208 and section 210 of Bharatiya Nyaya  
Sanhita, 2023 (45 of 2023).

Given under my hand and seal of office to-day the 30 day of August, 2025 at INDORE

Name : Upendra Singh Yadav

Signature : .....

Designation :

Superintendent / Appraiser / Senior Intelligence Officer



Seal of Office.

(UPEYAD)  
(AV)  
Senior  
DRI, Indore Zonal Unit

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