



सीमाशुल्क आयुक्त का कार्यालय, एनएस-II
OFFICE OF THE COMMISSIONER OF CUSTOMS, NS-II
केंद्रीकृत निर्यात आकलन कक्ष, जवाहरलाल नेहरू सीमाशुल्क भवन
CENTRALIZED EXPORT ASSESSMENT CELL, JAWAHARLAL NEHRU
CUSTOM HOUSE,

न्हावा शेवा, तालुका -उरण, जिला -रायगढ़, महाराष्ट्र- 400 707
NHAVA SHEVA, TALUKA-URAN, DIST- RAIGAD, MAHARASHTRA-400707

F. No.: CUS/ASS/MISC/908/2025-CEAC

Date of SCN: 15.10.2025

Date of issue: 15.10.2025

DIN: 20251078NT00000007E4D

SCN No.: 1123 /2025-26/ADC/CEAC/NS-II/CAC/JNCH

SHOW CAUSE NOTICE U/S 124 OF THE CUSTOMS ACT, 1962

Sub:- Investigation conducted against M/s. DBTP Clothing Private Limited, 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 Directorate of Revenue Intelligence, Indore Zonal Unit (hereinafter referred to as "the DRI") 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.

Herein, an Investigation Report was received from DRI/IZU detailing investigation conducted against five exporting firms. However, the present Show Cause Notice (SCN) pertains exclusively to the fraudulent exports made by the exporting firm M/s. DBTP CLOTHING PRIVATE LIMITED at Nhava Sheva Port and deals with confiscation of goods covered under S/Bills filed at Nhava Sheva Port and imposition of fine/penalty on the Exporting firm and its two Directors namely Shri Inder Pal Singh and Shri Rupinder Singh.

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.



सीमाशुल्क आयुक्त का कार्यालय, एनएस-II
OFFICE OF THE COMMISSIONER OF CUSTOMS, NS-II
केंद्रीकृत निर्यात आकलन कक्ष, जवाहरलाल नेहरू सीमाशुल्क भवन
CENTRALIZED EXPORT ASSESSMENT CELL, JAWAHARLAL NEHRU
CUSTOM HOUSE,
न्हावा शेवा, तालुका -उरण, जिला -रायगढ़, महाराष्ट्र- 400 707
NHAVA SHEVA, TALUKA-URAN, DIST- RAIGAD, MAHARASHTRA-400707

F. No.: CUS/ASS/MISC/908/2025-CEAC

Date of SCN: .10.2025

Date of issue: .10.2025

DIN:

SCN No.: /2025-26/ADC/CEAC/NS-II/CAC/JNCH

SHOW CAUSE NOTICE U/S 124 OF THE CUSTOMS ACT, 1962

Sub:- Investigation conducted against M/s. DBTP Clothing Private Limited, 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 Directorate of Revenue Intelligence, Indore Zonal Unit (hereinafter referred to as “the DRI”) 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.

Herein, an Investigation Report was received from DRI/IZU detailing investigation conducted against five exporting firms. However, the present Show Cause Notice (SCN) pertains exclusively to the fraudulent exports made by the exporting firm M/s. DBTP CLOTHING PRIVATE LIMITED at Nhava Sheva Port and deals with confiscation of goods covered under S/Bills filed at Nhava Sheva Port and imposition of fine/penalty on the Exporting firm and its two Directors namely Shri Inder Pal Singh and Shri Rupinder Singh.

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	Directors	Address on IEC
1.	AAGCP4429B	DBTP CLOTHING PRIVATE LIMITED	Shri Inder Pal Singh Shri Rupinder Singh	510, Prakash Deep Building, 7, Tolstoy Marg
2.	AACCI0164Q	ISR CLOTHING PRIVATE LIMITED	Shri Inder Pal Singh Shri Rupinder Singh	510, Prakash Deep Building, 7, Tolstoy Marg
3.	AAACW7462 P	WADHAWAN FABRICS PRIVATE LIMITED	Shri Inder Pal Singh Shri Rupinder Singh	510, Prakash Deep Building, 7, Tolstoy Marg
4.	0516929631	APPROPRIATE CLOTHING TRADEX PRIVATE LIMITED	Shri Inder Pal Singh Shri Rupinder Singh	510, Prakash Deep Building, 7, Tolstoy Marg
5.	0515071552	FABULOUS FIT EXIM PVT LTD	Shri Inder Pal Singh Shri Rupinder Singh	510, Prakash Deep Building, 7, Tolstoy Marg

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

Table-2

S. 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.

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, DGGI DZU informed that they had initiated inquiries against M/s DBTP Clothing P Ltd, M/s. Fabulous Exim Private Ltd, M/s. Sewon Clothing P Ltd M/s. Flaxen Exim P Ltd, M/s. Wadhawan Fabrics P Ltd and M/s. ISR Clothing P 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 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. Further, they informed that Shri Inder Pal, Director of DBTP Clothing Pvt Limited, Fabulous Exim Pvt Ltd, Wadhawan Fabrics Pvt. Ltd, 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 **(RUD-3)**. Further, they had forwarded the copy of Statement of Inder Pal Singh dated 22.01.2020 recorded under Section 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. This unit 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 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 bonafide 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 at this unit. **(RUD-5)**

9. Voluntary statement of Shri Inder Pal Singh was recorded under Section 108 of the Customs Act, 1962, on 19.02.2021 (**RUD-6**), wherein he, inter-alia, stated as under:

- On being asked regarding his role and responsibility in the firms, DBTP Clothing Private Limited., ISR Clothing Private Limited, Wadhawan Fabrics Private Limited, Appropriate Clothing Trader Private Limited and 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.
- 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.
- 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 20,000 per month as salary in cash.
- On being asked about the business of his companies namely DBTP Clothing Private Limited, ISR Clothing Private Limited, Wadhawan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Pvt. Ltd, he stated that they made exports in the name of these companies i.e. 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 Readymade Garments and exports were made mainly to 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.
- 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.
- 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.
- On being asked about to explain how did he came in contact of overseas buyer 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 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.
- 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.
- 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.

- 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 investigation a case of fraudulent IGST refund against all these 05 companies for last one year.
- 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.
- 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.
- 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.
- On being asked what the monetary relation with Shri Rizwan of Dubai was as he was receiving his Goods from India, he stated that as the suppliers of export goods were known to 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.
- 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.
- 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 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.
- 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.

- On being asked about how GSTIN's of these companies were obtained, who guided him, who assisted him to obtain these GSTIN, he stated that as he was doing business for the last so many years and knew the procedure, he himself obtained GSTIN as per procedure.
- On being asked about how these 5 IEC's were opened, who guided and assisted him to obtain these IEC's 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.
- On being asked about the Customs Broker for his companies and who were filing shipping 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.
- 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)
 - (c) M/s Fabulous Fit Exim Pvt. Ltd. (00090510000380)
- 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.
- 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.
- 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.
- On being asked that export data also reveals that he had other three firms namely ISR Exports Pvt. Ltd, Energetic Traders Private Limited and Finest Fit Impex Private Limited 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 Finest Fit Impex Private

Limited by Directorate of Revenue Intelligence, Delhi Zonal Unit and drawback was suspended, they stopped exporting through these three companies i.e. ISR Exports Pvt. Ltd, Energetic Traders Private Limited and Finest Fit Impex Private Limited. 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 Finest Fit Impex Private Limited. 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 Finest Fit Impex Private Limited was under investigation by DRI, Delhi Zonal Unit, so, they formed other 05 firms solely for the purpose of availing export benefits.

- 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.

10. Since Shri Inder Pal Singh committed offences punishable under Section 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 application but all were dismissed. The Petitioner remained in custody 22.04.2021 and was granted bail under Section 167(2) Cr.PC.

11. 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 after granting of the bail from Hon'ble Court at Delhi.

12. Voluntary statement of Shri Rupinder Singh was recorded under Section 108 of the Customs Act, 1962, on 27.09.2021 (RUD-7), wherein he, inter-alia, stated as under:

- On being asked about explain business of his firms namely DBTP Clothing Private Limited., ISR Clothing Private Limited, Fabulous Fit Exim Pvt. Ltd he stated that these firms were made by Inder Pal Singh and exports in the name of these companies i.e. 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; Shri Inder Pal Singh never revealed to him about what has been exported and to whom these exports were made.
- On being asked about how many other employees or staff 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 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.

- On being asked how many enquiry's 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 Inder Pal Singh told him not to appear before any authority; he received DRI summons about 5-6 times but 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.
- 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.
- 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 Inder Pal Singh only, he was only getting Rs. 20,000 per month in lieu of letting his name be used as a Director.
- 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 Inder Pal Singh would be in position to explain about it.
- On being asked about to explain reason for forming different companies by 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 Inder Pal Singh and 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 Inder Pal Singh and gave the documents to form companies in his name. He had no knowledge of export and never heard of these scheme 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.
- 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 Inder Pal Singh never revealed to him account number and their detail or money received or deposited in these accounts.

13. Voluntary statement of Shri Taran Pal Wadhwan was recorded under Section 108 of the Customs Act, 1962, on 16.07.2025 (**RUD-8**), wherein he, inter-alia, stated as under:

- 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 12th 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.

- The firms were created by his father, Shri Inder Pal Singh and the exports were made in the name of these firms i.e. DBTP Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited; 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.
- 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 DBTP Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited.
- he was not aware with the Export incentives received by these firms namely DBTP 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 his saving account; earlier his accounts were being handled by his father, Shri Inder Pal Singh only; He must be aware of transferring of export incentives into his saving account.
- 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 DBTP Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited 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 statement in token of having seen and agreed with the said credited amount from the aforesaid firm.

14. 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 under Section 108 of the Customs Act, 1962 and the investigation was 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 Commissioner of Customs Vs M/s. Canon India Private Limited.

15. 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

S. No.	Name of the firm with IEC	Current Account No.	Bank Details
1	DBTP CLOTHING PRIVATE LIMITED, IEC - AAGCP4429B	00090210004364	UCO Bank, Connaught Place Branch, Delhi
2	ISR CLOTHING PRIVATE LIMITED, IEC AACCI0164Q	00090210004449	UCO Bank, Connaught Place Branch, Delhi
3	WADHAWAN FABRICS PRIVATE LIMITED, IEC - AAACW7462P	00090210002490	UCO Bank, Connaught Place Branch, Delhi
4	APPROPRIATE CLOTHING TRADEX PRIVATE LIMITED, 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

16. UCO Bank have provided the bank statements of the all the firms namely, DBTP Clothing Private Limited (**RUD-9**) ISR Clothing Private Limited (**RUD-10**), Wadhawan Fabrics Private Limited (**RUD-11**), Appropriate Clothing Trader Private Limited (**RUD-12**), 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 shipping bills of these firms.

17. As per Export data (Drawback scroll) on ICES, duty drawback amount of **Rs. 40,01,114/- (Rupees Forty Lakhs One Thousand One Hundred and Fourteen only)** has been disbursed to **DBTP Clothing Private Limited** at Nhava Sheva Sea Port, against their Shipping Bills.

18. 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 DBTP Clothing Private Limited. DRI Indore Zonal Unit, 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 DBTP Clothing Private Limited amounting to **Rs. 40,01,114/-** and to tender statement, however, no reply was received.

19. Hence, it appears that undue drawback amounts availed by DBTP Clothing Private Limited 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.

20. From the above facts, it is evident that no foreign remittance has been realized by DBTP Clothing Private Limited. Accordingly, the total drawback amount of **Rs. 40,01,114/-** as detailed in Para 17 above, appears to have been availed fraudulently by DBTP Clothing Private Limited. During investigation, Shri Inder Pal Singh and Rupinder Singh admitted the wrong availment of drawback for the exports made by them.

21. 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:-

21.1 The Customs Act, 1962 -

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"

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.

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.

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.

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;

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.

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. 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 document which is false or incorrect in any material particular, in the transaction of any business for the purposes of this Act, shall be liable to a penalty not exceeding five times the value of goods.

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.

21.2 The Customs, Central Excise Duties and Service Tax Drawback Rules, 1995

(i) 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.

(ii) 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 1st day of October, 2017. From the commencement of these rules, the Customs, Central Excise Duties and Service Tax Drawback Rules, 1995 ceased to operate.

21.3 The Customs and Central Excise Duties Drawback Rules, 2017:-

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).*

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.

21.4 The Foreign Trade (Development and Regulation) Act, 1992:

(i) **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.

(ii) **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.

21.5 The Foreign Trade (Regulation) Rules, 1993:-

(i) **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.

(ii) **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.

(iii) **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.

21.6 Foreign Exchange Management (Export of Goods & Services) Regulations, 2015

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.

21.7 The Foreign Exchange Management Act, 1999-

- (i) 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.
- (ii) 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.

22. Summary of Investigation:

From the investigations conducted in respect of fraudulent availment of duty drawback by DBTP Clothing Private Limited 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 DBTP Clothing Private Limited 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 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 firm M/s DBTP Clothing Private Limited in order to avail fraudulent duty drawback.
- (c) Further, Shri Inder Pal Singh during his statement recorded on 19.02.2021 under Section 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 under Section 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 export made by M/s DBTP Clothing Private Limited have been received. Shri Inder Pal Singh during his statement recorded on 19.02.2021 under Section 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 under Section 108 of the Customs Act, 1962 admitted that he had given documents asked by 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 under Section 108 of the Customs Act, 1962 admitted that he was not aware with the Export incentives received by these firms namely, DBTP 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 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. 40,01,114/- has been disbursed to **DBTP Clothing Private Limited at Nhava Sheva Sea Port**, against their Shipping Bills.
- (h) In respect of **DBTP Clothing Private Limited**, by the act of wilful mis-declaration and non-realization of sale proceeds of the subject goods, **DBTP Clothing Private Limited** has rendered the said goods having total FOB of ₹ 10,31,41,411/- (**Rupees Ten Crores Thirty One Lakhs Forty One Thousand Four Hundred and Eleven only**) (as detailed in **Annexure A**), liable to confiscation under Sections 113(i) and Section 113 (ia) of the Customs Act, 1962. Consequently, DBTP Clothing Private Limited appears liable for penalty under Section 114(iii) of the Customs Act, 1962. Further, Shri Inder Pal Singh appears liable for penalty under Section 114(iii) and Section 114AA of the Customs Act, 1962 and Shri Rupinder Singh appears liable for penalty under Section 114(iii) and 114AA of the Customs Act, 1962.
- (i) Duty Drawback allowed / disbursed to **DBTP Clothing Private Limited**, in the said Shipping Bills as mentioned in **Annexure A** totally amounting to **Rs. 40,01,114/- (Rupees Forty Lakhs One Thousand One Hundred and Fourteen 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 DBTP Clothing Private Limited and Shri Inder Pal Singh (the beneficial owner) 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.

23. The investigation in the matter has revealed that DBTP Clothing Private Limited has availed ineligible duty drawback from Nhava Sheva Sea Port (INNSA1) during year 2018. During this period, **DBTP Clothing Private Limited** had filed Shipping Bills for Export of said goods, at Nhava Sheva Sea Port as detailed in **Annexures A**. In view of the, they have availed inadmissible drawback amounting to **Rs. 40,01,114/- (Rupees Forty Lakhs One Thousand One Hundred and Fourteen 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.

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

DBTP Clothing Private Limited

Sr. No.	Port Code	FOB Value (In Rs.)	Drawback amount (In Rs.)	Annexures
1	INNSA1	10,31,41,411	40,01,114	A

25. Now therefore, M/s. **DBTP Clothing Private Limited**. (IE Code AAGCP4429B) 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 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. 40,01,114/- (Rupees Forty Lakhs One Thousand One Hundred and Fourteen only) claimed in the S/Bills (as detailed in Annexure A enclosed herewith) by the exporting firm, M/s, **DBTP Clothing Private Limited**. 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. 40,01,114/- 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. **DBTP Clothing Private Limited** and 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. 10,31,41,411/- (Rupees Ten Crores Thirty One Lakhs Forty One Thousand Four Hundred and Eleven 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. **DBTP Clothing Private Limited**. (IE Code AAGCP4429B) u/s. 114 (iii) of the Customs Act, 1962.
- v. Penalty should not be imposed on Shri Inder Pal Singh, Director of M/s. DBTP Clothing Pvt. Ltd. (IE Code AAGCP4429B) and beneficial owner of the exported goods u/s. 114 (iii) and 114AA of the Customs Act, 1962.
- vi. Penalty should not be imposed on Shri Rupinder Singh, Director of M/s. DBTP Clothing Pvt. Ltd. (IE Code AAGCP4429B) of the exported goods u/s. 114 (iii) and 114AA of the Customs Act, 1962.

26. The Noticees, M/s. DBTP Clothing Private Limited. 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.

27. The aforesaid Noticee is to submit their written reply within 30 days before the adjudicating authority. In their reply, they should clearly state whether they wish to be heard in person or not. In case no such request is made or they do not appear before the adjudicating authority on the date and time fixed, the case will be decided *ex-parte* on the basis of available records without any further reference to them.

28. This show cause notice is issued only in respect of issues discussed in the show cause notice and the goods mentioned against the shipping bill discussed herein above.

29. The Department reserves its right to add, amend, modify, etc. this notice based on any fresh facts or evidence which may come to the notice of the Department after issue of this notice but prior to adjudication thereof.

30. This show cause notice is issued without prejudice to any other action that may be taken in respect of the impugned goods and/or the persons/company mentioned in the notice, under the provisions of the Customs Act, 1962 and/or any other law for the time being in force.

31. The documents relied upon in the Investigation Report are as per Annexure-I to this report and scanned copies of these documents are being provided in a CD along with this Notice. It may be noted that all the relied upon documents and annexure enclosed with this show cause notice are an integral part of this show cause notice.



(RAGHU KIRAN B.)

ADDITIONAL COMMISSIONER OF CUSTOMS,
CEAC/NS-II, JNCH

Encl.:

1. Annexure - I (List of Relied Upon Documents)
2. Annexure-A.

To,

1. M/s. DBTP Clothing Pvt. Ltd.,
510, Prakash Deep Building,
7, Tolstoy Marg,
New Delhi-110 001.
2. Shri Inder Pal Singh, Director,
M/s DBTP Clothing Pvt. Ltd.,
R/o. D-1/24, Vasant Vihar,
New Delhi.
3. Shri Rupinder Singh, Director,
M/s. DBTP Clothing Pvt. Ltd.,
R/o. C-10-A, Jal Road, Fateh Nagar,
Tilak Nagar, Delhi-110 018

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 I (List of Relied Upon Documents)

Sl. No.	Relied Upon Documents	Page No.
RUD-1	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	1-3
RUD-2	Panchnama dated 19.02.2021 recording search proceedings conducted at the office premises situated at 510, Prakashdeep Building, Delhi	4-5
RUD-3	Email dated 19.02.2021 received from DGGI DZU informing regarding the inquiries against DBTP Clothing P Ltd, M/s. Fabulous Exim Private Ltd, M/s. Sewon Clothing P Ltd M/s. Flaxen Exim P Ltd, M/s. Wadhawan Fabrics P Ltd and M/s. ISR Clothing P Ltd	6-8
RUD-4	Statement of Shri Inder Pal, Director of DBTP Clothing Pvt Limited, Fabulous Exim Pvt Ltd, Wadhawan Fabrics Pvt, Ltd, ISR Clothing Pvt Ltd and Appropriate Clothing Pvt Ltd recorded on 22.01.2020 under Section 70 of the CGST Act, 2017 by DGGI DZU	9-10
RUD-5	Letter dated 22.03.2021 issued by the office of the Delhi South Commissionerate, New Delhi.	11
RUD-6	Statement of Shri Inder Pal recorded on 19.02.2021 under Section 108 of the Customs Act, 1962 by DRI IZU.	12-17
RUD-7	Statement of Shri Rupinder Singh recorded on 27.09.2021 under Section 108 of the Customs Act, 1962 by DRI IZU.	18-20
RUD-8	Statement of Shri Taran Pal Wadhwan recorded on 16.07.2025 under Section 108 of the Customs Act, 1962 by DRI IZU.	21-23
RUD-9	Bank Statement of DBTP Clothing Private Limited provided by UCO Bank.	24-30
RUD-10	Bank Statement of ISR Clothing Private Limited provided by UCO Bank.	31-35
RUD-11	Bank Statement of Wadhwan Fabrics Private Limited provided by UCO Bank.	36-59
RUD-12	Bank Statement of Appropriate Clothing Tradex Private Limited provided by UCO Bank.	60-66
RUD-13	Bank Statement of Fabulous Fit Exim Pvt. Limited provided by UCO Bank.	67-84
RUD-14	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 DBTP Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited and Fabulous Fit Exim Private Limited	85

**Annexure A: FOB and Duty Drawback availed by DBTP CLOTHING PRIVATE
LIMITED (IEC: AAGCP4429B) at INNSA1**

Serial No.	Port	SB No.	SB Date	Scroll No	Scroll Date	DBK	FOB Value
1	INNSA1	5489659	11-Jun-18	27962/2018	10-Jul-18	234566	96,82,772
2	INNSA1	5523774	13-Jun-18	28172/2018	17-Jul-18	281362	1,12,54,496
3	INNSA1	5523817	13-Jun-18	28172/2018	17-Jul-18	285411	1,14,16,432
4	INNSA1	5526108	13-Jun-18	28172/2018	17-Jul-18	283387	1,13,35,464
5	INNSA1	5526153	13-Jun-18	28172/2018	17-Jul-18	283387	1,13,35,464
6	INNSA1	5619698	18-Jun-18	28172/2018	17-Jul-18	129456	56,10,578
7	INNSA1	5643713	19-Jun-18	28172/2018	17-Jul-18	240963	96,38,518
8	INNSA1	5802452	26-Jun-18	28172/2018	17-Jul-18	68177	12,03,764
9	INNSA1	6013262	04-Jul-18	28678/2018	03-Aug-18	260661	4,93,442
10	INNSA1	6014838	04-Jul-18	29111/2018	23-Aug-18	257547	1,03,01,888
11	INNSA1	6014859	04-Jul-18	29111/2018	23-Aug-18	251188	1,00,47,520
12	INNSA1	6190977	12-Jul-18	29737/2018	18-Sep-18	134913	14,61,762
13	INNSA1	6382032	21-Jul-18	29737/2018	18-Sep-18	105260	10,61,956
14	INNSA1	6459592	25-Jul-18	29892/2018	27-Sep-18	236893	21,44,961
15	INNSA1	6516216	28-Jul-18	29892/2018	27-Sep-18	256535	16,01,082
16	INNSA1	6516267	28-Jul-18	29892/2018	27-Sep-18	215900	6,73,188
17	INNSA1	6606424	01-Aug-18	29892/2018	27-Sep-18	117619	27,97,779
18	INNSA1	6638122	02-Aug-18	29892/2018	27-Sep-18	106796	4,98,658
19	INNSA1	6692094	04-Aug-18	29892/2018	27-Sep-18	251093	5,81,686
Grand Total						40,01,114	10,31,41,411

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 चौकरी (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 सम्बन्धित सम्बाधेनके कि 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
दिये। जिसे हम पंचों ने पता देते पाया कि श्री हरिशंकर
गुर्जर को सशस्त्र अधिकारी द्वारा तलाशी लेने हेतु अधिकृत
किया गया है। इस तारत अधिकारी ने हम पंचों से उपरोक्त पते
की तलाशी के दौरान निष्पन्न पंच हानने का अनुरोध किया।
जिसे हम पंचों ने सहर्ष स्वीकार किया जिस पर श्री हरिशंकर
गुर्जर ने अपने साथ उपस्थित अन्य अधिकारी गण साथ अपना
अपना परिचय श्री प्रेमराज कुमार संयुक्त निदेशक DLS इंदौर,
श्री प्रेमराज सिंह यादव, हर्षित कुमार दोनों तारत आसूचना
अधिकारी DLS, 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

TC

(१)

३५

मुम्बई के लगभग 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 बाहर दरवाजा खोलने हेतु नहीं आया अधिकारी द्वारा निरंतर आवाज लगाकर तब दरवाजा रखरखाव कर प्रयास किया परीत ०८:३० बजे एक को व्यक्ति ने दरवाजा खोला जिस पर हमें पहले 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 अपने अपने हस्ताक्षर करित किये।

तत्पश्चात अधिकारियों एवं हम पंचगणों ने एक इंदरपाल से अपनी-अपनी जाभा हलासी लेने 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.पी.डी. आई दिल्ली जेलन यूनिट द्वारा हलासी की गयी थी जिसमें अधिकारी

पंचगण १ - १९/२/२१

पंचगण २ - पुजारी

१९/२/२०२१

Hai
१९.०२.२०२१

१९/२/२१
TC

(3)

सो दस्तावेज पूरे साथ ले गये थे। अन्तर्गत अधिकारी द्वारा अलार्मी की कार्यवाही पूर्ण की गयी एवं जैसा-जैसा ब्यक्ति दुष्का लेता लेता ही पंचनामा में दर्ज किया गया। अलार्मी के दौरान इंदरपाल सिंह एवं उनका परिवार मौजूद था। अलार्मी के दौरान सभी अधिकारी गन Covid-19 से सुरक्षित सभी रिश्ता निदेशों का पालन किया एवं उनसे दूरी बनाये रखी। अलार्मी के दौरान 'स्प्रेडर' परिवार से डीर - गोबर फौद नहीं ली और न ही किसी व्यक्ति की वार्षिक भातना को लेन-पट्टांची गयी। अलार्मी की कार्यवाही शांतिपूर्ण तत्वावरण में आप दिनांक 19.02.2021 के 11:15 बजे समाप्त हुयी। अलार्मी के पश्चात अधिकारीगण सब एक जगह जहाँ वे पुनः जमा अलार्मी लेने का निवेदन किया जिस पर श्री इंदरपाल सिंह ने निम्नलिखित प्रतिक्रिया व्यक्त कर दिया। अलार्मी पंचनामा भेजे पर ही बगाना गया। कार्यवाही के दौरान जैसा-जैसा ब्यक्ति दुष्का लेता लेता लिखा पाकर एक पंचनामा, 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)
आपतत अधिकारी
Intelligence Officer
स. आ. नि. ड. जिला मुख्यालय
DRI, Jalore 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
19/02/21

19/02/2021

TC
m

19/02/2021

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

TC
m

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.

Tc
nw

7

Regards,

Ashutosh Singh,
SIO, DGGI, DZU

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

TC
N

9 Attachment(s)

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

TC
Nur

Statement

Summons dated 22/11/2020 of the Investigating Officer to the
 Singh resident of D-1/24, Vasant Vihar, New Delhi 110057
 and Director of Police, Police, ICR, Delhi
 Haryana, Delhi, Government of India, read
 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 under law of India and
 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

TC

Am

(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~~ ^{G.S.T} liability of the firm related to me and my sons. I also confirm that I have paid ~~the~~ 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/proof 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 G.S.T liability.

Reply back A/c details, purchase details, sale 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 T. H. SHARMA
S.D.O, DZU
Dharu, W. Delhi


22/11/2020
T. Ashu T. H. Sharma
On behalf of
D.B.T.P. Clothing Pvt Ltd
I.S.R. Clothing Pvt Ltd
Wadhawan Fabrics Pvt Ltd
Famous for Sarees Pvt Ltd
Aparna clothing Pvt Ltd


Seen
19/12/21

TC





118

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

3rd 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),
1st Floor, BSNL Telephone Exchange Building,
Transport Nagar, Indore-542001.

Sir,

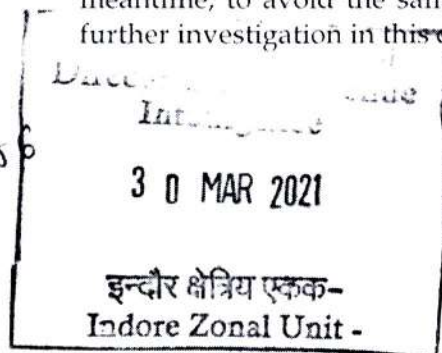
Sub: - Information Pertaining to Investigation against Inder Pal Singh and his firms-Reg.

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

TC
[Signature]

45

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).

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

44

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

43

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

19/2/21

Buyer me
19/02/2021
520/120

TC

W

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)

h 19/12/21

TC
u

Before me
h
19/12/21
56/12/21

(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

TC
N

(40)

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]
Indar Singh
19/2/2021
9811503333

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

TC

[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.

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? Wo 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 स्वामी पानी 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

TC

u

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

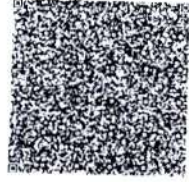
मेरा आधार, मेरी पहचान

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



9054 1296 8029

1947

help@uidai.gov.in

www.uidai.gov.in

27/09/21

TC

mm



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 1st 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

TC

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 12th 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.

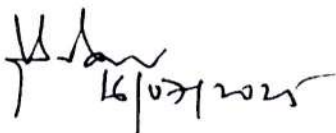
Question 2: Please explain business of companies namely DBTB Clothing Private Limited, ISR Clothing Private Limited, Wadhwan Fabrics Private Limited, Appropriate Clothing Tradex Private Limited, Fabulous Fit Exim Private Limited.

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



TC 

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

TC

[Signature]

RUD-9

24

10-09-2025 16:00:09
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.

10-09-2025 16:00:09

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

TC
New

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^		618.60	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

10-09-2025 16:00:09

UCO BANK PATEL NAGAR (PNG)

Page 3

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. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified 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	10-10-2018000005		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

25

TC
NW

26

10-09-2025 16:00:09

UCO BANK PATEL NAGAR (PNG)

Page 4

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

10-09-2025 16:00:09

UCO BANK PATEL NAGAR (PNG)

Page 5

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

Service Outlet : 0117 PATEL NAGAR,NEW DELHI

TC
sw

27

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

10-09-2025 16:00:09

UCO BANK PATEL NAGAR (PNG)

Page 6

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
----------	------------	-----------------	-------------	--------------------------	---------------------------	---------	---------------	------------------

TC
 [Signature]

29

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

10-09-2025 16:00:09

UCO BANK PATEL NAGAR (PNG)

Page 7

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.

TC
N

29

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

10-09-2025 16:00:09

UCO BANK PATEL NAGAR (PNG)

Page 8

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 :

TC


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

Signature

TC
W

10-09-2025 16:00:28
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 : 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)

Page 2

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

TC
NW

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

10-09-2025 16:00:28

UCO BANK PATEL NAGAR (PNG)

Page 3

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

32

TC
w

33

Page Total Debit : 78,47,531.30

10-09-2025 16:00:28

UCO BANK PATEL NAGAR (PNG)

Page 4

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	
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

10-09-2025 16:00:28

UCO BANK PATEL NAGAR (PNG)

Page 5

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

Service Outlet : 0117 PATEL NAGAR,NEW DELHI

TC
m

34

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

10-09-2025 16:00:28

UCO BANK PATEL NAGAR (PNG)

Page 6

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

TC
 W

35

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

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

TC
N

RVD-11

26

Report To :
S/LID :
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 :

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	Instmt	Particulars	Transaction	Transaction	Balance	Entry	Verified
Date	Date	Number		Debit Amount	Credit Amount		User Id	User Id

TC
W

37

				Order by GL Date.			
13-11-2015	13-11-2015	CASH		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

TC
[Signature]

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	MK043052	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				

08-08-2025 15:13:41 UCO BANK CONNAUGHT PLACE,NEWDELHI Page 4

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	MK041052	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

TC

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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 5

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

TC

40

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	JM026320
21-07-2016	21-07-2016	BY FOREIGN REMITTANCE		45,92,646.00	37,01,399.86Cr	MM058174	KK033112

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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 6

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	JM026320
21-07-2016	21-07-2016		BY FOREIGN REMITTANCE		34,84,756.00	26,83,539.61Cr	MM058174	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	JM026320
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	4,04,528.64Dr	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	JM026320
16-08-2016	16-08-2016		"19451617C1162 : " BILL ID	8,992.10		9,00,027.24Dr	HK052012	JM026320
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	JM026320
19-08-2016	19-08-2016		"19451617C1172 : " BILL ID	8,997.45		8,83,498.44Dr	HK052012	JM026320

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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 7

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

Service Outlet : 0009 CONNAUGHT PLACE - DELHI

TC
Mr

41

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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 8

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

TC
 AW

42

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

08-08-2025 15:13:41 UCO BANK CONNAUGHT PLACE, NEWDELHI Page 9
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

TC
mm

43

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				

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE,NEWDELHI

Page 10

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		"19451617C1304" "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

TC
NW

44

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	JCO53514
14-10-2016	14-10-2016	102 TRS TARAN PAL	37,00,000.30		20,55,618.98Cr	MGO43346	JCO53514
14-10-2016	14-10-2016	103 TRS INDER PAL	6,00,000.30		14,55,618.98Cr	MGO43346	JCO53514
14-10-2016	14-10-2016	NEFT/SUBHASH SALES	22,00,028.75		7,44,609.77Dr	JCO53514	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	ASO26420	SYSTEM
19-10-2016	19-10-2016	TRF 02340110048931		2,00,000.00	2,14,111.23Cr	RK020055	SK019086
19-10-2016	19-10-2016	NEFT/PRATIBHA TEXTILES	2,00,017.25		14,093.98Cr	ASO26420	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

08-08-2025 15:13:41 UCO BANK CONNAUGHT PLACE,NEWDELHI Page 11

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	JCO53514
24-10-2016	24-10-2016		CASH		1,00,000.00	28,31,093.98Cr	MGO43052	DS027322
24-10-2016	24-10-2016	110 RTGS/DISNI TRADERS	25,00,063.25		3,31,030.73Cr	JCO53514	DK055905	
24-10-2016	24-10-2016		TRS		36,00,000.00	39,31,030.73Cr	MGO43346	JCO53514
24-10-2016	24-10-2016	109 NEFT/D JAIN HOSIERY FACTO	39,00,028.75		31,001.98Cr	JCO53514	MM058174	
27-10-2016	27-10-2016		19451617C138-WADHWAN		45,62,896.40	45,93,898.38Cr	JCO53514	MM058174
27-10-2016	27-10-2016		RTGS/PRATIBHA TEXTILES	3,00,034.50		42,93,863.88Cr	ASO26420	JA033839
27-10-2016	27-10-2016		NEFT/S D TRIMPEX	42,50,028.75		43,835.13Cr	JCO53514	MM058174
29-10-2016	29-10-2016	113 SELF	10,00,000.30		9,56,164.87Dr	MGO43052	JCO53514	
31-10-2016	31-10-2016		00090210002490:Int.Coll:19-10-2016 to 31-10-2016	1,548.30		9,57,712.87Dr	JCO53514	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	AAO51048	JCO53514	
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	AAO51048	JCO53514
08-11-2016	08-11-2016		00090210002490:Int.Coll:01-11-2016 to 08-11-2016	2,680.30		44,219.13Cr	JCO53514	SYSTEM
11-11-2016	11-11-2016	116 SELF	10,000.00		34,219.13Cr	MGO43052	JCO53514	
12-11-2016	12-11-2016	115 TRS DID	3,606.30		24,613.13Cr	MGO43346	JCO53514	
13-11-2016	13-11-2016		HY CASH		10,000.00	34,613.13Cr	MGO43346	JCO53514
13-11-2016	13-11-2016	118 SELF	10,000.00		24,613.13Cr	MGO43052	JCO53514	
18-11-2016	18-11-2016		CASH		30,000.00	54,613.13Cr	RSO30702	AAO51048
18-11-2016	18-11-2016	122 SELF	30,000.00		24,613.13Cr	AAO51048	JCO53514	
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	AAO51048	JCO53514
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

TC
W

45

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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 12

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. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified 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		5,02,599.00	5,50,379.33Cr	RTGSUSER	SYSTEM
06-01-2017	06-01-2017		NEFT/ SCROLL 18097		5,02,233.00	10,52,612.33Cr	RTGSUSER	SYSTEM
06-01-2017	06-01-2017		NEFT/ SCROLL 18097		4,52,119.00	15,04,731.33Cr	RTGSUSER	SYSTEM
06-01-2017	06-01-2017		NEFT/ SCROLL 18097		5,02,233.00	20,06,964.33Cr	RTGSUSER	SYSTEM
06-01-2017	06-01-2017		NEFT/ SCROLL 18097		4,94,507.00	25,01,471.33Cr	RTGSUSER	SYSTEM
Page Total Credit : 2,21,07,641.00								
Page Total Debit : 1,96,67,803.50								

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 13

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

TC
W

B/F Balance : 25,01,471.63Cr
 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
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		6,08,433.00	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 TRF 00090510000380		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				

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 14

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
 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
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 TRF 0200110025307		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

TC
 [Signature]

47

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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 15

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 INDERPAL	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

TC
mm

48

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				

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 16

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	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		4,98,944.00	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

TC
 m

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	16,88,969.97Cr	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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 17

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 : 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	25,27,658.97Cr	RTGSUSER	SYSTEM
17-03-2017	17-03-2017		NEFT/ PAC Hqrs New Delhi		1,34,285.00	26,61,943.97Cr	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		35,678.00	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		RTGS/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

TC
m

50

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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 18

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
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
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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 19

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
Reg Review date : 31-12-2039

Tc
m

51

GLN 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	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		IRS		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				

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 20

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 : 4,49,734.02Cr
 Peg Review date : 31-12-2029

GLN Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
13-04-2017	13-04-2017		NEFT/ SCROLL 19404 DUTY DBK		3,91,923.00	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		3,91,923.00	8,99,503.00Cr	RTGSUSER	SYSTEM

TC
nw

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	17-04-2017	RTGS/SHRI KRISHNA INDUST	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	19-04-2017	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	19-04-2017	NEFT/J K INTERNATIONAL	7,50,028.75		80,658.50Cr	AS026420	BS056005
19-04-2017	19-04-2017	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	06-05-2017	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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE,NEWDELHI

Page 21

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	12-05-2017		RTGS/J K INTERNATIONAL	54,00,059.80		57,16,054.21Cr	AS026420	JC053514
12-05-2017	12-05-2017		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	16-05-2017		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

TC
W

53

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	RR046705
23-05-2017	23-05-2017	"19451718C1846 : " BILL ID		88,59,574.62	88,91,264.62Cr	DK052679	RR046705
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		44,13,282.88	44,45,156.00Cr	DK052679	RR046705
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 CBOI GBM42837	2,997.00		2,095.75Cr	WFSRE	SYSTEM
23-06-2017	23-06-2017	WADHAWAN FABRICS PVT LTD		5,50,000.00	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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE,NEWDELHI

Page 22

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

TC
aw

54

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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 23

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	268	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

TC
m

55

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 24

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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 25

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
---------	------------	-----------------	-------------	--------------------------	---------------------------	---------	---------------	------------------

TC
Wm

56

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			

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE,NEWDELHI

Page 26

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

TC
mm

57

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	KSC030702	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.

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE,NEWDELHI

Page 27

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

TC
mm

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

08-08-2025 15:13:41

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 28

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

Tc
 Wm

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

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 : 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

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 :

Signature:

TC
[Signature]

RUD-12

60

08-08-2025 15:14:00
REP31

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
---------	------------	-----------------	-------------	--------------------------	---------------------------	---------	---------------	------------------

TC
W

61

				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 JA033839
08-09-2016	08-09-2016	54 ISR TARANPAL	50,00,000.00			24,700.00Cr	MGC43346 JA033839
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	RSC0702 AA051048
19-11-2016	19-11-2016	55 SELF	50,000.00			24,050.00Cr	RSC0702 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	AAC01048 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	AAC01048 JC053514
26-04-2017	26-04-2017	60 MTNL	650.00			5,96,356.00Cr	SSC055378 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	ASC026420 JC053514
08-05-2017	08-05-2017	RTGS/LOTUS ENTERPRISES	6,00,063.25			47,373.95Cr	ASC026420 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	ASC026420 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	AAC01048 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	AAC01048 MB050704
08-06-2017	08-06-2017	00090210002964:Int.Coll:01-06-2017 to 08-06-2017	2,960.00			2,065.70Cr	JAC033839 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

08-08-2025 15:14:00

UCO BANK CONNAUGHT PLACE,NEWDELHI

Page 3

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/ PAC 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	JAC033839	AS026420
18-08-2017	18-08-2017	10	RTGS/FLAXEN EXIM PRIVATE	5,03,035.40		269.30Cr	JAC033839	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

TC
u

62

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	23-08-2017	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	31-08-2017	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	27-09-2017	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	09-11-2017	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

08-08-2025 15:14:00 UCO BANK CONNAUGHT PLACE,NEWDELHI Page 4

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	05-02-2018		NEFT/SAI LOGISTICS AND SH	1,50,515.70		16,035.40Cr	AA051048	RS030702
05-02-2018	05-02-2018		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	07-04-2018		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

TC
am

63

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			

08-08-2025 15:14:00

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 5

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		1,74,915.00	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		1,86,335.00	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

TC
mm

64

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

08-08-2025 15:14:00

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 6

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

08-08-2025 15:14:00

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 7

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

Service Outlet : 0009 CONNAUGHT PLACE - DELHI

Tc
mm

65

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	RK030702	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

08-08-2025 15:14:00

UCO BANK CONNAUGHT PLACE,NEWDELHI

Page 8

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

TC
nu

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

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

TC
NW

RUD-13

67

08-08-2025 15:14:20
REP31

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:

08-08-2025 15:14:20

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 2

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
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
---------	------------	-----------------	-------------	--------------------------	---------------------------	---------	---------------	------------------

TC
mm

63

			Order by GL Date:			
Date	Value	Instrument	Particulars	Debit Amount	Credit Amount	Balance
02-02-2016	02-02-2016		CASH		8,000.00	8,000.00
10-02-2016	10-02-2016		Cheque Book Charges	150.00		7,850.00
04-03-2016	04-03-2016		CHQ RETURN CHRG	181.66		7,668.34
04-03-2016	04-03-2016		service charge on chq ret'd	26.34		7,642.00
09-03-2016	09-03-2016	2	INDUSINDBANK LTD	5,00,000.00		4,92,358.00
17-03-2016	17-03-2016		TRS JAPJI		5,00,000.00	7,642.00
17-03-2016	17-03-2016		03090210002698:Int.Coll:04-03-2016 to 17-03-2016	2,125.00		5,517.00
29-03-2016	29-03-2016		MIN.BAL.Charges	458.00		5,059.00
06-04-2016	06-04-2016		Chg For 01-02-2016 To 06-04-2016	104.00		4,955.00
13-04-2016	13-04-2016		RTGS/A I METALS PVT LTD		80,00,000.00	80,04,958.74
13-04-2016	13-04-2016		RTGS/RAJ SALES	80,00,062.98		4,895.76
27-04-2016	27-04-2016	8	TRS JAPJI	10,00,000.00		9,95,104.24
28-04-2016	28-04-2016		TRS C/A FINEST		10,00,000.00	4,895.76
28-04-2016	28-04-2016		03090210002698:Int.Coll:18-03-2016 to 28-04-2016	537.00		4,358.76
29-04-2016	29-04-2016		Chg For 20-04-2016 To 29-04-2016	104.00		4,254.76
04-05-2016	04-05-2016		Chg For 01-04-2016 To 04-05-2016	104.00		4,150.76
04-05-2016	04-05-2016		Chg For 01-04-2016 To 04-05-2016	104.00		4,046.76
15-06-2016	15-06-2016		CHQ/113184/ WADHAWAN		5,00,000.00	5,04,046.76
15-06-2016	15-06-2016		NEFT/COMMITTED LOGISTICS	4,39,428.75		64,618.01
28-06-2016	28-06-2016		MIN.BAL.Charges	458.00		64,160.01
28-06-2016	28-06-2016	7	SELF	10,00,000.00		9,35,839.99
30-06-2016	30-06-2016		TRS CHADHA		9,50,000.00	14,160.01
30-06-2016	30-06-2016		03090210002698:Int.Coll:29-04-2016 to 30-06-2016	1,010.00		13,150.01
13-07-2016	13-07-2016		TRS CHADHA		50,00,000.00	50,13,150.01
14-07-2016	14-07-2016	18	ISR FOR	50,00,000.00		13,150.01
15-07-2016	15-07-2016		NEFT/LOTUS ENTERPRISES	45,00,028.75		44,86,878.74
22-07-2016	22-07-2016		FINEST FIT		1,800.00	44,85,078.74
27-07-2016	27-07-2016		CC 000903510003380		1,49,00,000.00	1,04,14,921.26
27-07-2016	27-07-2016		RTGS/ACE IMPEX	80,00,053.25		24,14,868.01
27-07-2016	27-07-2016		IRS FOR	23,00,000.00		1,14,558.01
27-07-2016	27-07-2016		03090210002698:Int.Coll:01-07-2016 to 27-07-2016	29,050.00		25,808.01
30-07-2016	30-07-2016	35	SELF	75,000.00		10,808.01
04-08-2016	04-08-2016		NEFT/GEETANJALI	3,500.00		7,308.01
06-08-2016	06-08-2016	44	CBDT GBM26566	1,600.00		5,708.01
09-08-2016	09-08-2016		Cheque Book Charges	300.00		5,408.01
22-08-2016	22-08-2016		RTGS/COMMITTED LOGISTICS	5,21,822.25		5,16,414.24
31-08-2016	31-08-2016	101	INDERPAL SINGH	8,50,000.00		13,66,414.24
05-09-2016	05-09-2016		03090210002698:Int.Coll:29-07-2016 to 31-08-2016	3,245.00		13,69,659.24
06-09-2016	06-09-2016		BY TRF		4,50,000.00	9,19,659.24
			TRANSFER		2,00,000.00	7,19,659.24

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

08-08-2025 15:14:20 UCO BANK CONNAUGHT PLACE,NEWDELHI Page 3
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	Instrument 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		
08-09-2016	08-09-2016		03090210002698:Int.Coll:01-09-2016 to 08-09-2016	4,229.00		3,888.24		
23-09-2016	23-09-2016		CASH		9,00,000.00	8,96,111.76		
23-09-2016	23-09-2016	103	CBDT GBM314053	1,94,008.00		7,02,103.76		
23-09-2016	23-09-2016		TRANSFER		73,285.00	7,75,389.76		
23-09-2016	23-09-2016		TRANSFER		5,00,000.00	12,75,389.76		
23-09-2016	23-09-2016	42	CHADHA EXPORTS	12,50,000.00		25,389.76		
23-09-2016	23-09-2016		03090210002698:Int.Coll:09-09-2016 to 23-09-2016	29.00		25,360.76		
27-09-2016	27-09-2016	41	ISR CHADHA	8,00,000.00		7,74,639.24		
30-09-2016	30-09-2016		03090210002698:Int.Coll:24-09-2016 to 30-09-2016	1,612.00		7,6,311.24		
31-10-2016	31-10-2016		03090210002698:Int.Coll:01-10-2016 to 31-10-2016	12,986.00		7,29,297.24		
04-11-2016	04-11-2016		NEFT/ SCROLL 17459 2016		4,90,199.00	2,99,098.24		
04-11-2016	04-11-2016		NEFT/ SCROLL 17459 2016		4,82,766.00	1,83,667.76		
04-11-2016	04-11-2016		03090210002698:Int.Coll:01-11-2016 to 04-11-2016	1,277.00		1,82,390.76		

TC
mm

69

05-11-2016	05-11-2016	IO CC	1,77,000.00		5,390.76Cr	AS026420	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	AA033839
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				

08-08-2025 15:14:20

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 4

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	119 SELF		50,000.00		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		7,168.51Cr	PS060877	PRO46516
30-12-2016	30-12-2016	ISB			3,10,000.00	3,17,168.51Cr	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

TC
m

70

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

08-08-2025 15:14:20

UCC BANK CONNAUGHT PLACE,NEWDELHI

Page 5

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	MK043052	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	MK043052	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	MK043052	BS056005
25-01-2017	25-01-2017	141	MTNL DELHI	650.00		9,590.01Cr	NK052068	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

TC
nu

71

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

08-08-2025 15:14:20

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 6

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	9,87,669.76Cr	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

08-08-2025 15:14:20

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 7

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

Service Outlet : 0039 CONNAUGHT PLACE - DELHI

TC
aw

72

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	TO 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

08-08-2025 15:14:20

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 8

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

TC
 W

73

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

08-08-2025 15:14:20

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 9

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

TC
an

74

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				

08-08-2025 15:14:20 UCO BANK CONNAUGHT PLACE,NEWDELHI Page 10

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
 GI 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	BY 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	

Tc
 the

75

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

08-08-2025 15:14:20

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 11

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

TC
m

76

18-09-2017 18-09-2017 NEFT/ PAO 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

08-08-2025 15:14:20 UCO BANK CONNAUGHT PLACE,NEWDELHI Page 12

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

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

08-08-2025 15:14:20 UCO BANK CONNAUGHT PLACE,NEWDELHI Page 13

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

TC
u

77

B/F Balance : 83,95,425.20Cr
 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
18-09-2017	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		1,48,413.00	1,32,77,794.20Cr	RTGSUSER	SYSTEM
18-09-2017	18-09-2017		NEFT/ PAO Hqrs New Delhi		1,48,455.00	1,34,26,249.20Cr	RTGSUSER	SYSTEM
18-09-2017	18-09-2017		NEFT/ PAO Hqrs New Delhi		1,50,824.00	1,35,77,073.20Cr	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

08-09-2025 15:14:20

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 14

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

TC
 shu

78

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	K0054996
18-09-2017	18-09-2017	00090210002699: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	K0054996
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	00090210002699: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	00090210002699: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			

08-09-2025 15:14:20

UCO BANK CONNAUGHT PLACE,NEWDELHI

Page 15

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
GL 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		00090210002699: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

TC
am

79

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	RS030702	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	RS038581	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	SAC05484	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
Page Total Credit :			1,21,31,620.00					
Page Total Debit :			1,16,97,691.00					

08-09-2025 15:14:20

UCO BANK CONNAUGHT PLACE,NEWDELHI

Page 16

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	NG051034	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 PAO GST REFUND5		7,68,485.00	7,68,481.30Cr	RTGSUSER	SYSTEM
31-03-2018	31-03-2018		NEFT/ e PAO GST REFUND5		7,06,074.00	14,74,555.30Cr	RTGSUSER	SYSTEM
31-03-2018	31-03-2018		NEFT/ e PAO GST REFUND5		6,76,094.00	21,50,649.30Cr	RTGSUSER	SYSTEM
31-03-2018	31-03-2018		NEFT/ e PAO 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	SS055934	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 PAO GST REFUND5		6,74,290.00	1,86,388.30Cr	RTGSUSER	SYSTEM
14-05-2018	14-05-2018		NEFT/ e PAO GST REFUND5		9,68,646.00	11,55,034.30Cr	RTGSUSER	SYSTEM
14-05-2018	14-05-2018		NEFT/ PAO 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/ PAO Hqrs New Delhi		2,01,880.00	2,03,357.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		2,19,787.00	4,23,744.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		1,55,186.00	5,78,930.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		1,53,270.00	7,32,200.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		2,03,732.00	9,35,932.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		1,12,283.00	10,48,215.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		2,05,584.00	12,53,799.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		1,53,270.00	14,07,069.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		1,56,435.00	15,63,504.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		2,24,726.00	17,88,230.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		1,63,869.00	19,52,099.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		1,65,056.00	21,17,095.30Cr	RTGSUSER	SYSTEM
18-05-2018	18-05-2018		NEFT/ PAO Hqrs New Delhi		1,56,854.00	22,73,949.30Cr	RTGSUSER	SYSTEM

TC
 dw

80

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

08-08-2025 15:14:20

UCO BANK CONNAUGHT PLACE, NEW DELHI

Page 17

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

TC
am

81

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

08-08-2025 15:14:20

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 18

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

08-08-2025 15:14:20

UCO BANK CONNAUGHT PLACE, NEWDELHI

Page 19

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

TC
N

32

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

08-08-2025 15:14:20

UCO BANK CONNAUGHT PLACE,NEWDELHI

Page 20

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
01-01-2019	0.00	0.00	17.5000
01-07-2018	0.00	0.00	17.5000

TC
 m

83

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

08-09-2025 15:14:20

UCO BANK CONNAUGHT PLACE,NEWDELHI

Page 21

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

TC
 [Signature]

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

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 :	

TC
mm

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



Seal of Office.

Name : Upendra Singh Yadav

Signature :

Designation :

Superintendent / Appraiser / Senior Intelligence Officer

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

TC

m