

SATIDHAM INDUSTRIES PVT LTD
SATIDHAM INDUSTRIES PVT LTD OFFICE NO -306
THIRD FLOR ARCADIA PLOT NO -195
NARIMAN POINT
MUMBAI
MAHARASHTRA
INDIA
400021

Account Branch : NARIMAN POINT
Address : SHOP NO 2/3, GROUND FLR
ATLANTA BLDG NARIMAN POINT
City : MUMBAI
State : MAHARASHTRA
Country : INDIA
Pin Code : 400021
MICR Code : 400234004
IFSC Code : INDB0000006
Customer Id : 30034207
Account type : Current Account
Account No. : 200998883894

From : 01 Mar 2025 To : 31 Mar 2025

Date	Type	Description	Debit	Credit	Balance
01 Mar 2025	Transfer Credit	ACH CR INW PAY/6190399/HINDUSTAN AERONAUTIC	-	6,750.00	92,45,665.05
01 Mar 2025	Cheque Drawn(Paid)	R/INDBR32025030100838501/BARC/B ARCLAYS INVEST/984066	4,63,726.00	-	87,81,939.05
03 Mar 2025	Transfer Credit	ACH CR INW PAY/000000000000000086045/CUMMIN SINTDIV2	-	97.00	87,82,036.05
03 Mar 2025	Cheque Drawn(Paid)	R/INDBR32025030300863563/UTIB/VE D BROTHERS SE/707646	5,12,977.77	-	82,69,058.28
04 Mar 2025	Cheque Drawn(Paid)	LALCHAND KAILASH YADAV/984067	22,424.00	-	82,46,634.28
04 Mar 2025	Cheque Drawn(Paid)	R/INDBR32025030400911356/UTIB/VE D BROTHERS SE/984068	6,17,316.49	-	76,29,317.79

Date	Type	Description	Debit	Credit	Balance
07 Mar 2025	Transfer Credit	ACH CR INW PAY/0ESA1208160049710131/ESAB2I DIV2025	-	4,637.00	76,33,954.79
07 Mar 2025	Cheque Drawn(Paid)	N/INDBH07034474114/UTIB/VED BROTHERS SECURITI/707647	1,07,856.47	-	75,26,098.32
10 Mar 2025	Cheque Drawn(Paid)	SWATI GUPTA/984065	13,700.00	-	75,12,398.32
10 Mar 2025	Transfer Credit	N/BARBS25069778313/BARB0CORBA R/GUJARAT URJA VIKAS	-	1,22,552.00	76,34,950.32
11 Mar 2025	Transfer Credit	N/001ONCF250700274/BARC0INBBIR/ BARCLAYS INVESTMENT	-	46,372.00	76,81,322.32
12 Mar 2025	Cheque Drawn(Paid)	N/INDBH12035239559/BKID/GETCO SLDC BARODA/984069	2,247.00	-	76,79,075.32
13 Mar 2025	Cheque Drawn(Paid)	RBK SHARE BROKING LTD/707648	3,592.00	-	76,75,483.32
13 Mar 2025	Cheque Drawn(Paid)	KRISHNAKUMAR JHUNJHUNWALA/984073	3,00,000.00	-	73,75,483.32
13 Mar 2025	Cheque Drawn(Paid)	SARLADEVI JHUNJHUNWALA/984074	25,00,000.00	-	48,75,483.32
13 Mar 2025	Cheque Drawn(Paid)	R/INDBR32025031300182967/HDFC/S ARLA PERFORMAN/984072	23,00,000.00	-	25,75,483.32
18 Mar 2025	Transfer Credit	CHEQUE DEPOSIT/1527/HDFC/NEW DELHI	-	28,36,647.00	54,12,130.32

Date	Type	Description	Debit	Credit	Balance
18 Mar 2025	Cheque Drawn(Paid)	R/INDBR32025031800275606/UTIB/VED BROTHERS SE/707649	3,28,354.96	-	50,83,775.36
21 Mar 2025	Cheque Drawn(Paid)	R/INDBR32025032100384654/UTIB/VED BROTHERS SE/707650	7,41,295.08	-	43,42,480.28
25 Mar 2025	Cheque Drawn(Paid)	R/INDBR32025032500490930/UTIB/VED BROTHERS SE/984061	10,00,000.00	-	33,42,480.28
25 Mar 2025	Cheque Drawn(Paid)	N/INDBH25036907674/HDFC/KIRTIVARDHAN PARANTAP/707676	1,35,000.00	-	32,07,480.28
25 Mar 2025	Cheque Drawn(Paid)	N/INDBH25036912917/HDFC/KIRTIVARDHAN PARANTAP/984075	1,35,000.00	-	30,72,480.28
26 Mar 2025	Transfer Credit	ACH CR INW PAY/15383/AXTELINTERIMDIV24 25	-	12,604.00	30,85,084.28
26 Mar 2025	Cheque Drawn(Paid)	R/INDBR32025032600527852/UTIB/VED BROTHERS SE/707677	30,00,000.00	-	85,084.28
27 Mar 2025	Transfer Credit	ACH CR INW PAY/IR2103250971591/IRFC LTD	-	2,538.00	87,622.28
28 Mar 2025	Transfer Credit	ACH CR INW PAY/0000030521852/NMDC LTD	-	27,945.00	1,15,567.28
28 Mar 2025	Transfer Credit	ACH CR INW PAY/0KSO0INT02025W023857/KSOLVESINDIALI	-	19,021.00	1,34,588.28
29 Mar 2025	Cheque Drawn(Paid)	SARLA PERFORMANCE FIBERS LTD/707678	96,400.00	-	38,188.28

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