

भारतीय मानक ब्यूरो
लेखा विभाग मुख्यालय

संदर्भ: लेखा/1:6

दिनांक 14.10.2021

विषय: बीआईएस बैंक खातों में प्राप्त असंबद्ध बैंक क्रेडिट की पहचान करना

परिपत्र संख्या बीआईएस / मुख्यालय/लेखा /परिपत्र(10)/ २०२१ दिनांकित 14.10.2021
आवश्यक कार्यवाही हेतु संलग्न है ।

हस्ता-/
(एन रवि शंकर)
निदेशक (लेखा)

परिचालित सेवा में भामाब्यूरो इंटरनेट के माध्यम से :

- सभी क्षेत्रीय / शाखा कार्यालय / एनआईटीएस/ केंद्रीय प्रयोगशाला/ एनआरओ लैब
- मुख्यालय के सभी विभाग

प्रतिलिपि आईटीएस -इंटरनेट के माध्यम से परिचालित करने हेतु

BUREAU OF INDIAN STANDARDS
(Accounts Department)

Ref: Accts/1:6

14th October 2021

SUB: IDENTIFYING UN-LINKED BANK CREDITS RECEIVED IN BIS BANK ACCOUNTS

The Circular No. BIS/HQ/Accounts/Circular (10)/2021 dated 14.10.2021 on the subject is enclosed for necessary action.

Sd/-
(N Ravi Shankar)
Director (Accounts)

Circulated to

- All ROs/BOs/CL/NITS/NROL
- All departments at BIS Headquarters

Copy to: ITSD: for hosting on Intranet

BUREAU OF INDIAN STANDARDS
(Accounts Department)

Sub: - Identifying Un-linked Bank credits received in BIS Bank Accounts-reg.

The bank accounts of BIS HQ are managed by Accounts Department, HQ. It has been observed that there are unlinked bank credits directly received in the Canara Bank A/c No. 90841010000018 & Canara Bank A/c No. 90842180024625 since almost three years without any intimation to Accounts Department either by the payee or by the concerned subject matter department. Accounts Department has made several efforts to account for such unlinked credits, however, there are still some entries in the bank statement the income head of which could not be traced. Since GST is also applicable, any unaccounted income could lead to GST implications. Account department has prepared a list of unlinked credit in the above mentioned bank accounts which are enclosed at Annexure-I & Annexure-II.

ROs/BOs/CL/NITS/Labs & all the department at HQ are requested to go through the list & contact accounts department for issuance of receipt against the unlinked bank credits pertaining to them at the earliest so that the income can be accounted & also discharge corresponding GST Liability against such bank credits which will also help in avoiding any audit para in future.

Accounts Department will book unlinked bank credits not identified by any department as "Miscellaneous Income" after three years of the date of credit and no corresponding receipt later than be issued again such income.

This issue with approval of DDGF.

Sd/-
(N. Ravi Shankar)
Director (Accounts)

Ref: Accts/1:6

Dated: 14.10.2021

Circulated through BIS Intranet to:

- Heads of all ROs/BOs/CL/NITS
- All Department at BIS HQ

ANNEXURE-I

BANK ACCOUNT NO 90841010000018
UNLINKED BANK CREDITS

Date	Particulars	Amount
3-Apr-18	NEFT M S RAMJI DAS KHANIJOW & SONS	88500.00
11-Apr-18	NEFT JHEEL GOYAL	101.00
16-Apr-18	NEFT SBEM PVT LTD	11800.00
27-Apr-18	NEFT SATISH KUMAR S/O SH SUBHASH CHAND	78.00
27-Apr-18	NEFT M/S RAMJI DASS KHANIJOW AND SONS PVT	23122.10
2-May-18	BY CLG HDFC - 3729	11800.00
16-May-18	NEFT PCDA NEW DELHI PCDA	35400.00
16-May-18	NEFT BKIDN18136697574 MISC. ITEMS	35400.00
4-Jul-18	NEFT NRB BEARINGS LIMITED	10000.00
11-Jul-18	NEFT RELIANCE ENTERPRISES	566.00
17-Jul-18	NEFT HARI PRASAD M	3422.00
25-Jul-18	NEFT REGENT STEEL AND ENGG CO.	590.00
13-Sep-18	NEFT CDA JABALPUR	27737.00
13-Sep-18	NEFT CDA JABALPUR	34671.00
18-Sep-18	UPT 826127870026	20.00
12-Oct-18	NEFT VASOO METAL	87131.00
29-Oct-18	NEFT IDIBH18302252997 CANTEEN ACCOUNT C J	15000.00
2-Nov-18	NEFT M S ROCKWIN FLOWMETER INDIA PVT	11800.00
30-Nov-18	UPI:833421868719:90841010000018	1652.00
5-Feb-19	NEFT ASAPP INFO GLOBAL SERVICES PVT LTD.	1200.00
28-Feb-19	NEFT MS KIRAN COOKERS UDYOG	46020.00
18-Mar-19	NEFT GANAURIA INDUSTRIES LTD	50740.00
4-Apr-19	IMPS:MR AMIT ANIL DESHMU - 415769395	600.00
5-Apr-19	NEFT CPSMS PPA	18522.00
6-Apr-19	NEFT MS CHAWLA INDUSTRIAL COMPLES	74538.00
15-Apr-19	NEFT GUPTA POWER INFRASTRUCTURE LTD	11800.00
24-Apr-19	NEFT HWPK	36000.00
3-May-19	Neft- Manorama Kanta Naarang	928.00
17-May-19	NEFT- Ramakrishna Y. B.	3000.00
30-May-19	NEFT- IIIM	99867.00
11/6/2019	NEFT- HARI RAM GUPTA	1180.00
11/6/2019	NEFT- DEVELOPMENT CONSULTANTS PVT LTD ACS	11800.00
12/6/2019	NEFT- SHOVA ADHYA	1180.00
13-06-2019	NEFT- SWARNA HALLMARKING SERVICE	1180.00
14-06-2019	CH NO. 948635	5821.00
15-06-2019	NEFT- ANURATHA	1180.00
17-06-2019	NEFT- CHINTHAM PRAVEEN KUMAR	1180.00
20-06-2019	NEFT- RK HALLMARING CENTRE AND ASSAY	1180.00
24-06-2019	NEFT- A N HALLMARKING CENTRE	1180.00
25-06-2019	NEFT- ASHAY DINESH VERMA	1180.00
3/7/2019	NEFT- Sunil Kumar Verma	1180.00
3/7/2019	IMPS - P V Srinivas	1180.00
4/7/2019	NEFT- Trumurti Assaying Centre	1180.00

Date	Particulars	Amount
5/7/2019	UPI 918617025769	1180.00
9/7/2019	IMPS- Nalalnda Hallmaring centre	1180.00
9/7/2019	NEFT-SBIN219190831438	1180.00
9/7/2019	NEFT- SBIN219190827416	1180.00
10/7/2019	NEFT- Prathamesh Ajit Talgaonkar	1180.00
10/7/2019	NEFT- Mr. Sanjib	1180.00
10/7/2019	NEFT- Satrudhan Kumar	1180.00
11/7/2019	NEFT- Namarta Soni	1180.00
12/7/2019	IMPS - Customer 9027000	1180.00
12/7/2019	NEFT- Nibha Goel	1180.00
15-07-2019	NEFT- Raghunandan Soni	1180.00
15-07-2019	IMPS- Vickram Salunkhe	5900.00
20-07-2019	NEFT- R S INFRARAPRO P Ltd	11800.00
2/8/2019	UPI -921410713347	1247.00
1/10/2019	NEFT- KUNTH CABINDUSTRIES	118990.00
15-11-2019	NEFT- R V TRADING CO.	5900.00
15-11-2019	NEFT RV TRDING CO.	1599.00
6/12/2019	NEFT-SUEZ INDIA PVT LTD	9800.00
9/12/2019	NEFT- BUREAU OF INDAN STANDADS	10000.00
22-01-2020	NEFT- VENUS Safett abd Geaktg Pvt Ltd	58181.00
22-01-2020	NEFT- VENUS Safett abd Geaktg Pvt Ltd	68440.00
10/2/2020	NEFT- OMAR IMPEX	10200.00
20-02-2020	NEFT - RELEMAC INDIA	7000.00
22-02-2020	NEFT- MECH INDIA INDUS	1770.00
24-02-2020	NEFT- MEENAKSHI POLYMERS PVT LTD	9440.00
13-05-2020	IMPS- Sathish Kumar Krishn	590.00
20-05-2020	NEFT- Ramakrishna	6000.00
9/6/2020	Kamlesh WR AC	1038.00
23-06-2020	NEFT-RAMA AGARWAL WO SH. ASHOK KUMAR	1180.00
26-06-2020	NEFT- BUREAU OF INDAN STANDADS	10000.00
29-06-2020	NEFT- ASTRAL POLY TECHNIK LTD	750.00
5/7/2020	NEFT-FAB CHEM	1000.00
8/7/2020	NEFT-SHRI SHYAM HALLMARKING CENTRE	1180.00
25-07-2020	UPI- RAHUL TANA	1180.00
25-07-2020	NEFT- MANISH SWARNAKAR	1180.00
27-07-2020	NEFT-SIDDHIVIN TRADERS	1180.00
28-07-2020	NEFT-MEMBERSHIP OF BHARTI	11800.00
28-07-2020	NEFT-CHINTA DEVI	1180.00
28-07-2020	NEFT-SANTOSH SWARNAKAR	1180.00
28-07-2020	NEFT-ANJU SWARNAKAR	1180.00

Date	Particulars	Amount
29-07-2020	NEFT- SHRI SHYAM HALLMARKING CENTRE	1180.00
30-07-2020	NEFT-SIDDHART SHANKAR SARRAF	1180.00
4/8/2020	NEFT- Rama Agarwal W/O Ashok Kumar AG	1180.00
5/8/2020	IMPS- Customer	4008.00
10/8/2020	NEFT- Sangeeta Sanjay Bhosale	1180.00
12/8/2020	IMPS- Sawrup Soni	1180.00
23-08-2020	NEFT- Kartikeya Baranwal	1180.00
24-08-2020	UPI - LalasoVas	1180.00
24-08-2020	NEFT- Swastik Assaying and Hallmarking centre	1180.00
26-08-2020	NEFT- Manish Swarnakar	1180.00
27-08-2020	NEFT- Sr. Accounts officer Food Safety AN.	189426.00
29-08-2020	IMPS- Mr. Anil soni	1180.00
29-08-2020	NEFT- Shiva Koti Assaying and Hallmarking Centre	1180.00
1/9/2020	IMPS-EKO India	2600.00
1/9/2020	UPI/CR/024562240661/RANINGA	1180.00
1/9/2020	IMPS- VINITA KOTHARI	1180.00
2/9/2020	NEFT- SATISH KUMAR	1180.00
2/9/2020	NEFT- SURAJEET INTERPRISES	1180.00
3/9/2020	NEFT- SHRI MAHALAXMI ASSEYERS AND HALL MARKING C.	1180.00
5/9/2020	NEFT- DIGITECH	1180.00
5/9/2020	NEFT-SH HARIDAY MOHAN(RTN)	110.00
7/9/2020	NEFT-ROJOJ KUMAR GOGOI	1180.00
7/9/2020	NEFT- SURAJEET ENTERPRISES	1180.00
8/9/2020	IMPS - NORTH EAST EQUIPMENT	1180.00
9/9/2020	NEFT- PRATAP KUMAR GOGOI	1180.00
10/9/2020	NEFT- INSTA KIT NO003682	1180.00
10/9/2020	NEFT- VINOD INTERPRISES	1180.00
11/9/2020	UPI- CHITRANSHU	1180.00
15-09-2020	UPI-SATYAM	1180.00
15-09-2020	UPI- AMBIKESH	1180.00
15-09-2020	UPI APOORV SRI	1180.00
15-09-2020	UPI- SHESHMANI	1180.00
15-09-2020	IMPS AMANKUMARSRIVASTAVA	1180.00
15-09-2020	UPI ANAND KUMAR	1180.00
15-09-2020	IMPS- SK ASAYING HALL& MAMRKING	1180.00
15-09-2020	NEFT- VIKASH Jain	1180.00
15-09-2020	UPI- PRITAM SIN	1080.00
15-09-2020	UPI-PRITAM SIN	100.00
15-09-2020	UPI- RAMAVTAR	1180.00
13-10-2020	IMPS Nikhil Kumar Kushwah Return	58133.00
14-10-2020	IMPS- Shrikant Jhajhr	23208.00
20-10-2020	UPI- Ashish Chaudhary	55805.00
21-10-2020	IMPS- Mr. Sanjay Kumar	58133.00
21-10-2020	IMPS- Vaibhav Singh	58133.00

Date	Particulars	Amount
23-10-2020	NEFT- Chayan Mittal	1180.00
31-10-2020	NEFT- Prabha Electronics Pvt. Ltd.	41300.00
22-11-2020	UPI/CR/032660123099/ DuLAL	1180.00
3/12/2020	RTGS- AGNE Technologies	212102.00
10/12/2020	NEFT-Ritesh Kumar Baranwal	180.00
14-12-2020	NEFT-Krishna Shil sarmah	1180.00
22-12-2020	NEFT- Shikha Baranwal	10.00
29-12-2020	NEFT- DTIDC LTD Delhi	150000.00
31-12-2020	NEFT- NHPC LTD	13260.00
15/01/2021	RTGS-SURYA PRAKASH VARAHBHOTLA	295687.00
25/01/2021	NEFT-INWARD RTGS	70800.00
2/2/2021	SIDDARTH INTERNATION	1180.00
10/2/2021	AGNEXT TECHNOLOGIES	112898.00
11/2/2021	NHPC LIMITED	66300.00
16-02-2021	SACHIN CHOUDHARY	1352.00
21-02-2021	NIKHIL VE	11210.00
26-02-2021	RAJENDRA CHLISGAONKAR	2478.00
3-Mar-2021	RAM JEWELLERS	11210.00
18-Mar-2021	IMPS GG BOOKS	700.00
18-Mar-2021	SENIOR POST MASTER	70800.00
24-Mar-2021	TRUMEDY PRIVATE LIMITED	1000.00
26-Mar-2021	ALIMCO AUXILIARY PRODUCTION CE	1000.00
12.04.2021	AAKASH SHARMA	5900.00
12.04.2021	KARAM TARA ENGINEERING PVT LTD	11800.00
21.05.2021	INWARD RTGS	28320.00
28.05.2021	NEFT M S GANESH DIAGNOSTIC AND IMAGING	513.00
08.06.2021	NEFT UDUSS LTD	56640.00
14.06.2021	NEFT UDUSS LTD	28320.00
14.06.2021	NEFT SHASHWAT CONTAINERS PVT LTD	1180.00
16.06.2021	NEFT JAIN IRRIGATION SYSTEMS LTD	2360.00
07.07.2021	NEFT-RAGHUPATI SYNERGY	28320.00
07.07.2021	NEFT- LIC I P GS DELHI DO I	584365.00
09.07.2021	NEFT- RISHINDRA KUMAR MADDILA	100.00
15.07.2021	NEFT- BSB EDGE PVT. LTD.	25522.50
19.07.2021	NEFT- RISHINDRA KUMAR MADDILA	483476.00
22.07.2021	NEFT- BSB EDGE PVT. LTD.	19290.00
23.07.2021	NEFT- JAIN DENTAL CLINIC	22008.00
26.07.2021	VRUSHALI S KHADYE	45522.00
26.07.2021	MOHINI SHARMA	135090.00
26.07.2021	SUBBULAKSHMI MOHAN	832.00
27.07.2021	EXCESS IN GL TEC ISSUE. REFLECTED ENTRY DT 31.03.2021	4486.00
30.07.2021	NEFT RETURN G.C. GUPTA	300.00
30.07.2021	NEFT- SANJAY SAXENA	850.00
30.07.2021	NEFT- ANKITA TRIPATHI	640.00
30.07.2021	NEFT- DWAIPAYAN BHADRA	560.00
04.08.2021	NEFT- LIC I P GS DELHI DO I	36794.00

Date	Particulars	Amount
04.08.2021	NEFT- LICI P GS DELHI DO I	625796.00
04.08.2021	NEFT- LICI P GS DELHI DO I	334371.00
07.08.2021	IMPS- ABHAY	14160.00
07.08.2021	NEFT-THE BLB COOP MILK PRODUCERS UNION	134520.00
09.08.2021	NEFT- PCDA NEW DELHI	28320.00
10.08.2021	CH NO. 203014	5900.00
10.08.2021	CH NO. 530264	5900.00
10.08.2021	NEFT- LICI P GS DELHI DO I	141796.00
10.08.2021	NEFT- R B HALLMARKING CENTER	42362.00
11.08.2021	TRANSFER	20000.00
13.08.2021	CH NO. 011730	127440.00
18.08.2021	BIS A/C 37	363.00
22.08.2021	IMPS- GANGA RAM	1180.00
22.08.2021	NEFT- INTERNATIONAL STEEL SCRAP	50000.00
23.08.2021	NEFT- MSTC LIMITED	75080.00
23.08.2021	NEFT- INTERNATIONAL STEEL SCRAP	47587.00
24.08.2021	RTGS- WORLD GREEN E WASTE RECYCLING	650268.00
25.08.2021	NEFT- PENDEN CEMENT AUTHORITY LTD.	84960.00
26.08.2021	IMPS- INTERNATIONAL	17568.00
26.08.2021	NEFT RETURN- PAWAN KUMAR	650.00
26.08.2021	NEFT RETURN- TESTTEX INDIA LABORATORIES PVT. LTD.	49880.00
27.08.2021	NEFT- J S ASSAYING AND HALLMARKING CENTRE	83963.00
30.08.2021	NEFT- RAGHUPATI SYNDERGY	50134.00
31.08.2021	NEFT- JAI SALSAR ASSAYING AND HALLMARK	5257.00
31.08.2021	NEFT- J N HALLMARKING CENTRE	1910.00
31.08.2021	NEFT- JAI SALSAR ASSAYING AND HALLMARK	2747.00
31.08.2021	NEFT- PRATAP SINGH THAKUR	2360.00
31.08.2021	BIS A/C 37	126600.00
31.08.2021	BIS A/C 37	3000.00
31.08.2021	IMPS- HANUMANT	1180.00
31.08.2021	IMPS- CR WORLD GREEN	2928.00
31.08.2021	IMPS- MAHA LAXMI	39409.00
31.08.2021	NEFT- MAHENDRA CROWN INDUSTRIES PVT. LTD.	12824.00
31.08.2021	NEFT- BRIJ HALLMARKING CENTRE	22084.00
31.08.2021	IMPS- PAWAN HALLMARK	4838.00
31.08.2021	NEFT- TIRUPATI ASSAYING HALLMARKING	207.00
31.08.2021	NEFT- SIDDHNATH ASSAYING AND HALLMARKING	45492.00
31.08.2021	NEFT- SANVI HALLMARKING CENTRE	25119.00
31.08.2021	NEFT- S R ASSAYING AND HALLMARKING CENTRE	16591.00
	TOTAL	7131092.80

ANNEXURE-II

BANK ACCOUNTS 90842180024625
UNLINKED BANK CREDITS

Date	Particular	Amount
10/4/2018	UPI 810016650241	1770.00
2/5/2018	usd 15@66.45	760.75
11/5/2018	NEFT Langmili Cement	62776.10
	NEFT Langmili Cement	57820.10
6/6/2018	NEFT Reppel B.V.	528.00
2/8/2018	Cash deposit	1500.00
13-08-2018	NEFT SBINS18225434355 HYD	1100.00
26-09-2018	USD 30.00 @ 72.35	1934.50
9/10/2018	NEFT- Bharat Test House	8082.00
15-10-2018	NEFT- UL India Pvt Ltd	11800.00
30-10-2018	NEFT- Ganesh Babu	1000.00
1/11/2018	USD 1055.00 @ 73.55	77359.25
9/11/2018	NEFT Vinod Vasantrao Bane	500.00
20-11-2018	NEFT Aaditech Inspection(p) Ltd	1180.00
21-11-2018	NEFT Nihit Gupta	1200.00
28-11-2018	IMPS- Tanuja	180.00
1/12/2018	NEFT- Kochhar Co Rohit kochhar	50000.00
3/12/2018	NEFT- Vikas Vinod Gupta	2000.00
3/12/2018	NEFT- Onetech Testing & Tech Ser.	250.00
13-12-2018	Mohit Khanna	3163.00
19-12-2018	IMPS-Manjusha Shesha	2360.00
14-01-2019	NEFT- M B D Industries	92040.00
22-01-2019	IMPS- Yuvabharathia	863.00
22-01-2019	IMPS- Yuvabharathia	200.00
31-01-2019	NEFT-Engineering Technico India	123900.00
11-02-2019	NEFT- UL India Pvt Ltd	59000.00
26-02-2019	NEFT-Rajesh Metal craft (p) Ltd	48173.50
02-03-2019	IMPS -International accred	1180.00
26-03-2019	NEFT-G M AGRO and Beverages(l)	102400.00
26-03-2019	NEFT- do	2000.00
26-03-2019	NEFT- Onetech Testing & Tech Ser.	42550.00
1/4/2019	IMPS Spectrum Infra ventu	1000.00
1/4/2019	IMPS Spectrum Infra ventu	1000.00
1/4/2019	IMPS Spectrum Infra ventu	1000.00
2/5/2019	NEFT- Prime PITCH Display	5900.00
14/05/2019	NEFT -PayPal PTE Ltd	5203.00
12/6/2019	NEFT HAZEL INTERATIONAL FZE	100.00
27/06/2019	NEFT DC: TELECOMM-ELECT COMPLIANCE SOLUTIONS	1000.00
27/06/2019	TRANSFER BIS MBVN,DEL	2762.00
19-07-2019	NEFT- RAMA International	8614.00
24-07-2019	NEFT- Junaid Rasheed Shaikh	1000.00
2/8/2019	NEFT-Sh. Krishna Test House	10000.00
5/8/2019	NEFT-Sh. Krishna Test House	1800.00
20-08-2019	IMPS- Amiya Banerji	1180.00
20-08-2019	IMPS- Amiya Banerji	1180.00
20-08-2019	NEFT- Hulas Steel Ind. Ltd	56000.00
21-08-2019	NEFT- WR13740982622	2757.80
2/9/2019	TRANSFER BIS MBVN,DEL	2076.69
13-9-19	NEFT-AA ELECTRO MAGNETIC TEST LAB	100000.00
17-09-19	NEFT- MUNEER KHAN	1180.00
20-09-2019	NEFT-BRINDCO SALES PVT LTD	10000.00
14-10-19	NEFT-DASHMESH CNG IMPEX	31860.00
16-10-19	NEFT-MERCK LIFE SCIENCE PVT LTD	1180.00
17-10-19	NEFT-PAO EPAYMENT TRASCATIONS	70800.00
4/11/2019	NEFT-SSAB SWEDISH STEEL INDIA PVT LTD	6000.00
7/11/2019	NEFT-PYARE LL COIR PRODUCTS PVT LIM	9440.00
8/11/2019	NEFT-INDIAN PLYWOOD INDUSTREIS RESEARCH	59000.00
19-11-19	IMPS-MOB-90842180024625	1000.00
21-11-2019	NEFT- MR. UPENDRA KUMAR	1000.00
7/12/2019	NEFT- CNP PUMPS INDIA PVT LTD	1180.00
31-12-2019	NEFT- DKC INTERNATIONS SOLUTIONS LLP	1000.00
30-01-2020	NEFT- VICTOR ENTERPRISES	125080.00
31-01-2020	NEFT- MANORANJAN KUMAR	1180.00
10/2/2020	NEFT- S J Exim Services	1000.00

Date	Particular	Amount
11/2/2020	CHGS Dr on 12615195706	485.62
25-02-2020	NEFT- Ropam Jewellers	11210.00
4/3/2020	NEFT- Sudhakar Mairpadi	12000.00
13-03-2020	NEFT- UL India Pvt Ltd	22302.00
18-04-2020	MIPS- Christine Mathew	20000.00
18-04-2020	UPI Chistine	40000.00
30-05-2020	NEFT-Asif Equbal Raza	1000.00
3/7/2020	NEFT- YMB Testing and compliance (I) Pvt Ltd	1180.00
11/8/2020	NEFT- OLPARKING GL ENSURE ZERO BAL	121943.00
18-08-2020	UPI- MR. SAMEER	1000.00
19-08-2020	NEFT- SM CONSULTANTS	10561.00
19-08-2020	NEFT- JAGANNATH NASKAR	1180.00
19-08-2020	NEFT- KRISHNA SINGH	1000.00
8/9/2020	NEFT- BITIN20127935993	1000.00
8/9/2020	NEFT- ENPAY Transformer Components Ind PI	1180.00
18-09-2020	NEFT- Nurture Electro Service	1180.00
22-09-2020	NEFT- Borbet GMBH	1000.00
29-09-2020	NEFT-Sampoorna Feeds Pvt Ltd	1000.00
1/10/2020	NEFT- Dhruv Aggarwal	2360.00
9/10/2020	NEFT- T/A (remittance)	2000.00
22-10-2020	NEFT- CITIN20151030168	1000.00
13-11-2020	NEFT- Shri Chaundeshwari Mata Mandir Moha.	1000.00
14-11-2020	NEFT- HARDDIK DYE Chem Industries	1180.00
18-11-2020	NEFT- HARDIK DYE chem. Industries	1800.00
19-11-2020	NEFT- EKO PRO ENGINEERS PVT LTD	5900.00
23-11-2020	NEFT- JINFEI TRADING INDIA PVT LTD	105000.00
24-11-2020	NEFT- EKO PRO ENGINEERS PVT LTD	23600.00
26-11-2020	NEFT- TUV Rheinland India	5900.00
26-11-2020	IMPS- TRANSFERWISE LTD	2193.51
27-11-2020	NEFT- ALKANTIKA SERIVES INDIA PVT LTD	1180.00
2/12/2020	NEFT- LINKCEED CORPRATE SERVICE PVT LTD	1180.00
10/12/2020	FT CR - BUREAU OF INDIAN STD.	11800.00
18-12-2020	NEFT- RDSO Application fee	1000.00
21-12-2020	USD 100.00@ 73.45	7109.00
8/1/2021	NEFT-Commerzbank Aktiengesellschaft	911.50
19/01/2021	NEFT-Amit test and calibration centre	80000.00
21/1/2021	NEFT- USD 100@72.85	7049.00
22/01/2021	NEFT-Inno Vision Enterprises	1000.00
28/01/2021	NEFT-Bothra International	1000.00
2/2/2021	Krishna Singh	1000.00
2/2/2021	USD 1340 @72.8475	97616.00
8/2/2021	CSA India Pvt. Ltd.	47200.00
9/2/2021	Bothra Intenational	180.00
10/2/2021	Joy Alukkas Exchange	7227.00
11/2/2021	Lpflex Sign Systems India Pvt. Ltd.	5900.00
13/02/2021	Nurture Electro Service	1180.00
18/02/2021	Dhruv Agarwal	1180.00
18/02/2021	Dhruv Agarwal	1180.00
26/02/2021	Jinfei Trading India Pvt. Ltd.	1180.00
1/3/2021	Innovations	5900.00
1/3/2021	Commerzbank Aktiengesellschaft	911.50
1/3/2021	Commerzbank Aktiengesellschaft	911.50
3/3/2021	Lpflex Sign Systems India Pvt. Ltd.	5900.00
11/3/2021	PAO Epayment	11800.00
17/03/2021	USD 1237	89435.00
30/03/2021	PAO Epayment	165200.00
5/4/2021	Sun Consultants	1180.00
8/4/2021	IMPS- NKG Advisor	1300.00
9/4/2021	Delta testing and research lab	35400.00
13/04/2021	IMPS- NKG Advisor	1300.00
18/05/2021	Kalyani Maxion Wheels Pvt.	1000.00
8/6/2021	Mandagini Seals	1180.00
15/06/2021	Birkenstock India Pvt. Ltd.	1000.00
15/06/2021	Birkenstock India Pvt. Ltd.	1000.00
15/06/2021	Birkenstock India Pvt. Ltd.	1000.00
17/06/2021	IB-ITG- Ton Dong A	6170.00
18/06/2021	USD 20	1481.00

Date	Particular	Amount
18/06/2021	USD 20 Meng Lingbo	1481.00
18/06/2021	Naveen Kumar Dixit	1180.00
19/06/2021	A R Stanchem Pvt. Ltd.	1000.00
25/06/2021	PAO Epayment	23600.00
26/06/2021	A R Stanchem Pvt. Ltd.	1000.00
30.06.2021	NEFT MUFGBANK LTD	1000.00
01.07.2021	USD 1200 NIPPON STEEL	88986.00
01.07.2021	USD 1093 NOVOLIPETSK	81051.00
01.07.2021	USD 25 CHINA ELE PRODUCTS	1854.00
01.07.2021	USD 25 CHINA ELE PRODUCTS	1854.00
01.07.2021	USD 25 CHINA ELE PRODUCTS	1854.00
02.07.2021	NEFT CSIR CECRI	40000.00
07.07.2021	USD 3300 PCN ASIA	246098.00
07.07.2021	NEFT ELEVAR SPORTS PVT LTD	1180.00
08.07.2021	USD 15 QATAR SHIPPING COMPANY	1117.00
08.07.2021	USD 40 CELANESE SINGAPORE	2981.00
09.07.2021	USD 25 MOTEURS LERPY SOMER	1862.00
12.07.2021	USD 1280 REGAL BELOIT WUXI	95072.00
12.07.2021	USD 571 UGITECH	42414.00
23.07.2021	NEFT INTERNATIONAL CENTRE FOR AUTOMOTIVE	11600.00
23.07.2021	NEFT INTERNATIONAL CENTRE FOR AUTOMOTIVE	61480.00
23.07.2021	NEFT NATIONAL COUNCIL FOR CEMENT AND BLD	47200.00
26.07.2021	NEFT SASOL MIDDLE EAST FZCO	2000.00
26.07.2021	NEFT MUFGBANK LTD	1000.00
02.08.2021	BHARTI AUTOMATION PVT. LTD.	110000.00
02.08.2021	AIKANTIKA SERVICES INDIA PVT. LTD.	125030.00
02.08.2021	AIKANTIKA SERVICES INDIA PVT. LTD.	56640.00
03.08.2021	VIJAY SHANKAR-VINAY KUMAR	119000.00
04.08.2021	ACCURATE LABS	23600.00
06.08.2021	USD 1996	147405.00
06.08.2021	D J AGRO INDUSTRIAL	71980.00
07.08.2021	USD 3332	246068.00
09.08.2021	USD 240	17667.00
10.08.2021	USD 5290	392122.00
11.08.2021	USD 90	6580.00
11.08.2021	USD 2583.95	191575.00
11.08.2021	NATIONAL COUNCIL FOR CEMENT AND BID	129800.00
12.08.2021	USD 20	1377.00
13.08.2021	USD 681	50304.00
17.08.2021	USD 15 CHI YUN IN	1007.00
17.08.2021	USD 1363 NOVOLIPETSK STEEL	100751.00
17.08.2021	IMPS- TRUST IN AN	47200.00
18.08.2021	USD 5527.44 HANKOOK TIRE AND TECH	409161.00
19.08.2021	USD 60	4335.00
23.08.2021	USD 1256.1 VEE RUBBER CORPORATION	92869.00
24.08.2021	TUV SUD SOUTH ASIA PVT. LTD.	47200.00
24.08.2021	HULAS WIRE INDUSTRIES LTD.	217120.00
25.08.2021	USD 3400	251430.00
25.08.2021	USD 55	4067.00
25.08.2021	USD 3990 POSCO CO. LTD.	295394.00
25.08.2021	GLOBAL LAB	40000.00
26.08.2021	LHAKI CEMENT	437780.00
26.08.2021	USD 2176	161024.00
26.08.2021	ACE TEST LAB	11800.00
26.08.2021	USD 3434.53 OREL CORPORATION LTD.	253896.00
26.08.2021	IMPS- JAGANNATH	13311.00
26.08.2021	USD 2070.06 BONFIGLIOLI VIETNAM LI	153032.00
27.08.2021	USD 14.25	1054.00
27.08.2021	USD 25	1849.00
27.08.2021	USD 25	1849.00
27.08.2021	USD 25	1849.00
27.08.2021	USD 25	1849.00
27.08.2021	USD 25	1849.00
27.08.2021	USD 25	1849.00
27.08.2021	CEE EM EXPORTS PVT. LTD.	173460.00
27.08.2021	USD 4279 ABBOTT MANUFACTURING	313986.00
30.08.2021	USD 653	47800.00

Date	Particular	Amount
30.08.2021	USD 653	47800.00
31.08.2021	USD 653.1	47676.00
31.08.2021	USD 2043	149139.00
31.08.2021	USD 665	48545.00
31.08.2021	USD 16610 EMIRATES FLOAT GLASS	1212853.00
	Total	9335141.13