



Impex Ferro Tech Limited

CIN No. : L27101WB1995PLC071996

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West Bengal

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Disclosure of Related Party Transactions for the half year ended 30th September, 2022

(₹ in Lacs)

Sl. No.	Particulars	As on 30th September, 2022
	<u>Nature of Transactions :</u>	
1	Managerial Remuneration	
	Subham Bhagat	1.50
	Ranjeet Kumar Burnwal	2.65
2	Purchase	
	Ankit Metal & Power Ltd.	3,076.88
3	Sale	
	Ankit Metal & Power Ltd.	867.97
	<u>Outstanding Balances : 30.09.2022</u>	
4	Trade Payables	-
5	Trade Receivables	
	Ankit Metal & Power Ltd.	2,197.05
6	Unsecured Loan	
	Astabhuja Properties Pvt. Ltd.	218.00
	Suresh Kr. Patni	112.00
	Rohit Patni	100.00
	Ankit Patni	205.00
8	Advances/Deposits Given	-
9	Advances/Deposits Taken	-
10	Managerial Remuneration Payable	
	Suresh Kumar Patni	47.75
	Satish Kumar Singh	3.89
	Ranjeet Kumar Burnwal	2.65
	Subham Bhagat	4.68

