

**BRANCH :** KURLA EAST NEHRU NAGAR  
**ADDRESS :** SHIRIN SHELTER  
 GROUND FLOOR SHOP NO15 NEHRU NAGAR

**GST REGISTRATION NO.BR/BANK :** 27AABAT4497Q1ZK

**CITY :** MUMBAI  
**PIN CODE :** 400024.00 **FAX :** 8657020410  
**PHONE #1 :** 8657020408/409/410 **PHONE #2 :**  
**SAC CODE :** 997113

**RUN DATE :** 11/04/2024 17.53.02 **\*\*\*\* STATEMENT OF ACCOUNTS / BILL OF SUPPLY\*\*\*\***

**Account :** CAELT/610000000028389 **Customer ID :** 100388790  
**Name :** KURLA MEDICAL AND GENERAL STORES  
**Purpose Code :**  
**Address :** SHOP NO B 3 B WING KURLA KADAM CHS LTD  
 S G BARVE MARG  
 KURLA EAST MUM MH IN - 400024  
**Joint Holder 1 :**  
**Joint Holder 2 :**  
**Joint Holder 3 :**  
**Joint Holder 4 :**  
**From Date :** 01/09/2023 **To Date :** 30/03/2024 **Opening Balance As On 01/09/2023 :** 89,477.42  
**CurrentROI% :** 0.0000 **Expiry Date :**  
**Limit Effective Date :** **Expiry Date with Grace Period :**  
**Total Sanction Limit :** 0.00 **Branch MICR Code :** 400088155  
**Branch IFSC Code :** SRCB0000470 **Nominee :** Registered  
**15 Digit Account id :** 610000000028389 **GST NUMBER :**

Account : CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES					Period : 01/09/2023 - 30/03/2024
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
					89,477.42 CR
01-09-2023	SHREE SIMBA CHEMIST UNIT	1469	10,098.00		79,379.42 CR
01-09-2023	THAKKAR TRADING CO	205	5,899.00		73,480.42 CR
02-09-2023	LYNK'S LOGISTICS LIMITED	202	5,110.00		68,370.42 CR
02-09-2023	THAKKAR TRADING CO	1454	3,035.00		65,335.42 CR
02-09-2023	M S SAIDHAM ENTERPRISES	1456	1,104.00		64,231.42 CR
02-09-2023	HIREN DISTRIBUTORS	1463	1,034.00		63,197.42 CR
02-09-2023	M S SHIVSHAKTI ENTERPRISE	1453	5,558.00		57,639.42 CR
02-09-2023	UPI/324522320022/Mrs Nadiya/IDIB/XX6439/Medi			476.00	58,115.42 CR
04-09-2023	RONAKK ENTERPRISES	1473	3,771.00		54,344.42 CR
04-09-2023	THAKKAR TRADING CO	1457	10,519.00		43,825.42 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
05-09-2023	NEFT/N248232626319118/GET WELL MEDICO			50,000.00	93,825.42 CR
05-09-2023	GLOBAL ENTERPRISES	1474	1,054.00		92,771.42 CR
05-09-2023	PUNAM DISTRIBUTORS	1481	1,930.00		90,841.42 CR
05-09-2023	MEHER LIFECARE PRIVATE LI	1485	6,035.00		84,806.42 CR
05-09-2023	SRINATH EMPIRE	1478	8,668.00		76,138.42 CR
05-09-2023	SB047001:Cash Depo.:136:610000000028389			10,900.00	87,038.42 CR
05-09-2023	UPI/361401861477/KSHIRSAG AR/ABHY/XX6340/UPI		4,000.00		83,038.42 CR
05-09-2023	UPI/361433682070/MOHAMME D I/FDRL/XX0130/Pay to Bha		5.00		83,033.42 CR
06-09-2023	UPI/361554283225/CHIKANE BR/PYTM/XX0007/Oid2023090		24.00		83,009.42 CR
07-09-2023	NEFT/PYTM232508043751/ON E97 COMMUNICATIONS LI			2,424.00	85,433.42 CR
07-09-2023	SB047001:Cash Depo.:427:610000000028389			13,000.00	98,433.42 CR
07-09-2023	SB047001:Cash Depo.:429:610000000028389			5,800.00	104,233.42 CR
07-09-2023	UPI/361651637479/CHIKANE BR/PYTM/XX0007/Oid2023090		24.00		104,209.42 CR
07-09-2023	BY CASH			6,200.00	110,409.42 CR
07-09-2023	VARSHA TRADING CO	1472	5,890.00		104,519.42 CR
07-09-2023	KRISHNA INFOTECH	1501	50,000.00		54,519.42 CR
07-09-2023	Mr Jayneet Chandresh Dub	1486	7,676.00		46,843.42 CR
07-09-2023	MEHER LIFECARE PRIVATE LI	1499	7,098.00		39,745.42 CR
07-09-2023	NEFT/N250232631464328/GET WELL MEDICO			50,000.00	89,745.42 CR
07-09-2023	UPI/325033137583/Mrs ARCHAN/IDIB/XX7613/UPI			30.00	89,775.42 CR
08-09-2023	NEFT/PYTM232519800406/ON E97 COMMUNICATIONS LI			2,875.00	92,650.42 CR
08-09-2023	UPI/325167185298/BHAVIK VIM/SBIN/XX6667/Payment fr		3,500.00		89,150.42 CR
08-09-2023	SHREE SIMBA CHEMIST UNIT	1482	8,629.00		80,521.42 CR
08-09-2023	KUSUM MARKETING	1470	2,249.00		78,272.42 CR
08-09-2023	SHREE SIMBA CHEMIST UNIT	1492	16,551.00		61,721.42 CR
08-09-2023	SHREE SIMBA CHEMIST UNIT	1491	16,986.00		44,735.42 CR
08-09-2023	UPI/325110660377/VIMAL BABU/HDFC/XX2639/Payment			3,500.00	48,235.42 CR
09-09-2023	NEFT/PYTM232521746484/ON E97 COMMUNICATIONS LI			3,393.00	51,628.42 CR
09-09-2023	SB047001:Cash Depo.:756:610000000028389			13,500.00	65,128.42 CR
10-09-2023	NEFT/PYTM232533430376/ON E97 COMMUNICATIONS LI			2,802.00	67,930.42 CR
11-09-2023	NEFT/PYTM232545587065/ON E97 COMMUNICATIONS LI			4,198.00	72,128.42 CR
11-09-2023	SB047001:Cash Depo.:1035:610000000028389			21,400.00	93,528.42 CR
11-09-2023	BY CASH			7,200.00	100,728.42 CR
11-09-2023	CHHEDA BROTHERS	1507	3,152.00		97,576.42 CR
11-09-2023	SHREE SIMBA CHEMIST UNIT	1493	18,641.00		78,935.42 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
11-09-2023	KRITIKA ENTERPRISES	1480	1,389.00		77,546.42 CR
11-09-2023	N'R ENTERPRISES	1475	1,621.00		75,925.42 CR
11-09-2023	CHHEDA BROTHERS	1511	11,199.00		64,726.42 CR
11-09-2023	GAYATRI CORPORATION	1477	2,334.00		62,392.42 CR
11-09-2023	THAKKAR TRADING CO	1484	1,998.00		60,394.42 CR
12-09-2023	NEFT/PYTM232557774210/ON E97 COMMUNICATIONS LI			2,304.00	62,698.42 CR
12-09-2023	UPI/325533845473/VIMAL BABU/HDFC/XX2639/Payment			6,000.00	68,698.42 CR
12-09-2023	SAI VIDHI DISTRIBUTORS	1488	16,050.00		52,648.42 CR
12-09-2023	PHARMASTREET PRIVATE LIMI	1490	2,961.00		49,687.42 CR
12-09-2023	PUSHPAM DISTRIBUTORS	1487	15,682.00		34,005.42 CR
12-09-2023	SHREE SIMBA CHEMIST UNIT	1494	15,498.00		18,507.42 CR
12-09-2023	RONAKK ENTERPRISES	1483	1,591.00		16,916.42 CR
12-09-2023	SHREE SIMBA CHEMIST UNIT	1495	15,715.00		1,201.42 CR
13-09-2023	NEFT/PYTM232560022867/ON E97 COMMUNICATIONS LI			1,842.00	3,043.42 CR
13-09-2023	UPI/325623142703/VIMAL BABU/HDFC/XX2639/Payment			7,000.00	10,043.42 CR
13-09-2023	NEFT/N256232640385656/GET WELL MEDICO			50,000.00	60,043.42 CR
13-09-2023	BY CASH			28,000.00	88,043.42 CR
13-09-2023	UPI/362257379178/CHIKANE BR/PYTM/XX0007/Oid2023091		24.00		88,019.42 CR
13-09-2023	1521:WEST INWARD CLEARING ZONE		5,134.00		82,885.42 CR
13-09-2023	RETURNED:1521:Fund Insufficient			5,134.00	88,019.42 CR
13-09-2023	GLOBAL ENTERPRISES	1510	752.00		87,267.42 CR
13-09-2023	Clg Reject Inst: 1521		354.00		86,913.42 CR
14-09-2023	NEFT/PYTM232572403255/ON E97 COMMUNICATIONS LI			3,201.00	90,114.42 CR
14-09-2023	VARSHA TRADING CO	1503	2,001.00		88,113.42 CR
14-09-2023	CG MARKETING P AND G DEA	1489	2,866.00		85,247.42 CR
14-09-2023	SHREE SIMBA CHEMIST UNIT	1496	16,904.00		68,343.42 CR
14-09-2023	SB047001:Cash Depo.:1503:61000000028389			19,500.00	87,843.42 CR
14-09-2023	UPI/362351541791/CHIKANE BR/PYTM/XX0007/Oid2023091		24.00		87,819.42 CR
14-09-2023	UPI/325774752232/Mrs ARCHAN/IDIB/XX7613/UPI		2,000.00		85,819.42 CR
14-09-2023	UPI/362361060114/CHIKANE BR/PYTM/XX0007/Oid2023091		24.00		85,795.42 CR
14-09-2023	UPI/325790436266/AIRTEL PAY/YESB/XX0025/Airtel UPI		155.00		85,640.42 CR
14-09-2023	UPI/325785168297/Mrs SHABIN/IDIB/XX1280/UPI			50.00	85,690.42 CR
14-09-2023	UPI/362384866533/ANKIT VINO/PYTM/XX0007/Oid20230 91		10.00		85,680.42 CR
14-09-2023	UPI/362367457181/VIRSEN /PYTM/XX0007/Oid2023091		20.00		85,660.42 CR
15-09-2023	NEFT/PYTM232585247809/ON E97 COMMUNICATIONS LI			4,313.00	89,973.42 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
15-09-2023	UPI/325851698889/SAI SANJOG/PYTM/XX0007/Oid2023091		27.00		89,946.42 CR
15-09-2023	UPI/362457834511/CHIKANE BR/PYTM/XX0007/Oid2023091		24.00		89,922.42 CR
15-09-2023	PARSHRANATH DISTRIBUTORS	1500	2,327.00		87,595.42 CR
15-09-2023	LYNKS LOGISTICS LIMITED	1509	1,797.00		85,798.42 CR
15-09-2023	THAKKAR TRADING CO	1508	1,518.00		84,280.42 CR
15-09-2023	UPI/325847876815/KOMAL DEEP/KKBK/XX1008/UPI			2,800.00	87,080.42 CR
15-09-2023	UPI/325848817777/FAROOQ SAR/UTIB/XX0900/UPI			650.00	87,730.42 CR
16-09-2023	NEFT/PYTM232587707506/ON E97 COMMUNICATIONS LI			4,098.00	91,828.42 CR
16-09-2023	CHHEDA BROTHERS	1527	1,873.00		89,955.42 CR
16-09-2023	M S MAHADEV CREATIONS	1464	4,201.00		85,754.42 CR
16-09-2023	Mr Jayneet Chandresh Dub	1520	11,054.00		74,700.42 CR
16-09-2023	PHARMAX DRUG DISTRIBUTOR	1530	2,357.00		72,343.42 CR
16-09-2023	SHREE SIMBA CHEMIST UNIT	1497	15,658.00		56,685.42 CR
16-09-2023	UPI/325912312386/AIRTEL PAY/UTIB/XX0025/Airtel UPI		181.00		56,504.42 CR
17-09-2023	NEFT/PYTM232600733031/ON E97 COMMUNICATIONS LI			3,173.00	59,677.42 CR
17-09-2023	UPI/362612851140/JAY BHAVAN/HDFC/XX0276/UPI		380.00		59,297.42 CR
17-09-2023	UPI/362674169833/HEEBA HAME/ICIC/XX2283/UPI			310.00	59,607.42 CR
17-09-2023	SB047001:Cash Depo.:2046:610000000028389			35,000.00	94,607.42 CR
18-09-2023	NEFT/PYTM232613323663/ON E97 COMMUNICATIONS LI			2,345.00	96,952.42 CR
18-09-2023	SHREE SIMBA CHEMIST UNIT	1498	2,535.00		94,417.42 CR
18-09-2023	M S RADHIKA AGENCY	1515	1,240.00		93,177.42 CR
18-09-2023	THAKKAR TRADING CO	1514	925.00		92,252.42 CR
18-09-2023	THAKKAR TRADING CO	1532	5,946.00		86,306.42 CR
18-09-2023	UPI/362765812699/CHIKANE BR/PYTM/XX0007/Oid2023091		24.00		86,282.42 CR
18-09-2023	UPI/326185969239/Mrs ARCHAN/IDIB/XX7613/sinarest			21.00	86,303.42 CR
19-09-2023	NEFT/PYTM232625916193/ON E97 COMMUNICATIONS LI			1,414.00	87,717.42 CR
19-09-2023	SRINATH EMPIRE	1518	973.00		86,744.42 CR
19-09-2023	M S SHIVSHAKTI ENTERPRISE	1516	1,565.00		85,179.42 CR
19-09-2023	SAI VIDHI DISTRIBUTORS	1512	2,611.00		82,568.42 CR
20-09-2023	UPI/362950518219/CHIKANE BR/PYTM/XX0007/Oid2023092		24.00		82,544.42 CR
20-09-2023	UPI/362963095305/CHIKANE BR/PYTM/XX0007/Oid2023092		24.00		82,520.42 CR
21-09-2023	NEFT/PYTM232640160588/ON E97 COMMUNICATIONS LI			2,057.00	84,577.42 CR
21-09-2023	SB047001:Cash Depo.:2517:610000000028389			10,000.00	94,577.42 CR
21-09-2023	UPI/363059105777/CHIKANE BR/PYTM/XX0007/Oid2023092		24.00		94,553.42 CR
21-09-2023	SHREE SIMBA CHEMIST UNIT	1513	11,185.00		83,368.42 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
21-09-2023	-PHARMASTREET PRIVATE LIM	1522	1,560.00		81,808.42 CR
22-09-2023	NEFT/PYTM232653057539/ON E97 COMMUNICATIONS LI			5,199.00	87,007.42 CR
22-09-2023	UPI/363197172214/PATNE ANIT/SVCB/XX7113/UPI		250.00		86,757.42 CR
22-09-2023	SB047001:Cash Depo.:2684:610000000028389			6,000.00	92,757.42 CR
22-09-2023	-THAKKAR TRADING CO	1531	1,226.00		91,531.42 CR
22-09-2023	-Mr Jayneet Chandresh Dub	1545	6,522.00		85,009.42 CR
22-09-2023	-ANAHAD PHARMA PRIVATE LIM	1504	7,219.00		77,790.42 CR
22-09-2023	-NAVKAR DISTRIBUTOR	1542	1,460.00		76,330.42 CR
23-09-2023	NEFT/PYTM232665423404/ON E97 COMMUNICATIONS LI			3,065.00	79,395.42 CR
23-09-2023	UPI/326684017694/ARIF FAROO/ICIC/XX5078/Payment			580.00	79,975.42 CR
23-09-2023	UPI/363283413940/SANJAY RAM/KKBK/XX0211/UPI		3,000.00		76,975.42 CR
23-09-2023	SB047001:Cash Depo.:2834:610000000028389			13,000.00	89,975.42 CR
23-09-2023	UPI/326619418451/CHIKANE BR/PYTM/XX0007/Payment fr		24.00		89,951.42 CR
23-09-2023	UPI/326669863074/GARIBAN MA/PYTM/XX0007/Payment fr		23.00		89,928.42 CR
23-09-2023	UPI/326629192154/RAMBABU PA/PYTM/XX0007/Payment fr		12.00		89,916.42 CR
24-09-2023	NEFT/PYTM232678172671/ON E97 COMMUNICATIONS LI			2,952.00	92,868.42 CR
24-09-2023	UPI/326713065322/SANJAY RAM/KKBK/XX0211/UPI		1,520.00		91,348.42 CR
24-09-2023	UPI/326730118049/VARSHA LAL/PUNB/XX0436/Kalpana ru		1,185.00		90,163.42 CR
24-09-2023	UPI/326772103540/VARSHA LAL/PUNB/XX0436/Basanti Vi		1,185.00		88,978.42 CR
25-09-2023	SB047001:Cash Depo.:3103:610000000028389			7,000.00	95,978.42 CR
25-09-2023	-TRF PIONEER ENTERPRISE	1536	7,071.00		88,907.42 CR
25-09-2023	UPI/326833443238/CHIKANE BR/PYTM/XX0007/Payment fr		24.00		88,883.42 CR
25-09-2023	-VARSHA TRADING CO	1534	704.00		88,179.42 CR
25-09-2023	-VAISHNAVI MEDICARE LLP	1506	14,232.00		73,947.42 CR
25-09-2023	-SHREE SIMBA CHEMIST UNIT	1523	15,891.00		58,056.42 CR
25-09-2023	-ANAHAD PHARMA PRIVATE LIM	1528	2,309.00		55,747.42 CR
25-09-2023	UPI/326813487421/Reliance R/ICIC/XXZORP/PayviaRazo		209.00		55,538.42 CR
26-09-2023	NEFT/PYTM232693764970/ON E97 COMMUNICATIONS LI			3,362.00	58,900.42 CR
26-09-2023	SB047001:Cash Depo.:3218:610000000028389			10,500.00	69,400.42 CR
26-09-2023	UPI/326938059082/CHIKANE BR/PYTM/XX0007/Payment fr		24.00		69,376.42 CR
26-09-2023	-SHRAVANI AGENCY	1536	1,527.00		67,849.42 CR
26-09-2023	-ANAHAD PHARMA PRIVATE LIM	1529	3,360.00		64,489.42 CR
26-09-2023	-DESAI PHARMA A UNIT OF AS	1517	6,934.00		57,555.42 CR
26-09-2023	-RONAKK ENTERPRISES	1539	3,355.00		54,200.42 CR
26-09-2023	-MAHALAXMI ENTERPRISE	1606	1,707.00		52,493.42 CR



**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
26-09-2023	R K MARKETING	1541	2,029.00		50,464.42 CR
26-09-2023	SHRI RAM ENTERPRISE	1548	1,135.00		49,329.42 CR
26-09-2023	THAKKAR TRADING CO	1535	1,448.00		47,881.42 CR
26-09-2023	UPI/326925001086/UDHAUSH YAM/PYTM/XX0007/Payment fr		7.00		47,874.42 CR
26-09-2023	UPI/326901783491/CHIKANE BR/PYTM/XX0007/Payment fr		24.00		47,850.42 CR
27-09-2023	NEFT/PYTM232705777499/ON E97 COMMUNICATIONS LI			6,536.00	54,386.42 CR
27-09-2023	SB047001:Cash Depo.:3379:610000000028389			8,500.00	62,886.42 CR
27-09-2023	ASTER ENTERPRISES	1519	2,491.00		60,395.42 CR
27-09-2023	SHREE SIMBA CHEMIST UNIT	1537	3,869.00		56,526.42 CR
27-09-2023	PHARMAX DRUG DISTRIBUTOR	1602	5,634.00		50,892.42 CR
27-09-2023	THAKKAR TRADING CO	1540	2,067.00		48,825.42 CR
27-09-2023	PUNAM DISTRIBUTORS	1601	1,178.00		47,647.42 CR
27-09-2023	UPI/327054988325/UDHAUSH YAM/PYTM/XX0007/Payment fr		7.00		47,640.42 CR
28-09-2023	NEFT/PYTM232718799513/ON E97 COMMUNICATIONS LI			1,526.00	49,166.42 CR
28-09-2023	UPI/327141690937/CHIKANE BR/PYTM/XX0007/Payment fr		24.00		49,142.42 CR
28-09-2023	UPI/327177844509/FAROOQ SAR/UTIB/XX0900/UPI			2,229.00	51,371.42 CR
28-09-2023	UPI/327140218061/CHIKANE BR/PYTM/XX0007/Payment fr		48.00		51,323.42 CR
29-09-2023	NEFT/PYTM232721121704/ON E97 COMMUNICATIONS LI			3,417.00	54,740.42 CR
29-09-2023	VAISHNAVI MEDICARE LLP	1525	5,362.00		49,378.42 CR
29-09-2023	SAI VIDHI DISTRIBUTORS	1608	1,519.00		47,859.42 CR
29-09-2023	SB047001:Cash Depo.:3667:610000000028389			21,500.00	69,359.42 CR
30-09-2023	NEFT/PYTM232733610325/ON E97 COMMUNICATIONS LI			3,651.00	73,010.42 CR
30-09-2023	SB047001:Cash Depo.:3821:610000000028389			8,000.00	81,010.42 CR
30-09-2023	UPI/327392104913/CHIKANE BR/PYTM/XX0007/Payment fr		24.00		80,986.42 CR
30-09-2023	UPI/327368863851/ECOM EXPRES/ICIC/XX5584/UPI		1,809.00		79,177.42 CR
01-10-2023	NEFT/PYTM232747028508/ON E97 COMMUNICATIONS LI			4,704.00	83,881.42 CR
01-10-2023	UPI/327465351860/Indian Rai/PYTM/XX0007/Payment fr		10.00		83,871.42 CR
01-10-2023	UPI/327410076555/Dmart /ICIC/XXIPAY/Payment fr		6,748.00		77,123.42 CR
01-10-2023	Ledger Folio charges		354.00		76,769.42 CR
01-10-2023	UPI/327434410775/ARIF FAROO/ICIC/XX5078/Payment			248.00	77,017.42 CR
01-10-2023	UPI/327584809211/SANTOSH VI/PYTM/XX0451/Payment fr		29.00		76,988.42 CR
02-10-2023	NEFT/PYTM232758586458/ON E97 COMMUNICATIONS LI			2,483.00	79,471.42 CR
02-10-2023	UPI/364172847180/shaikhhabdu/ ICIC/XX5221/UPI		2,000.00		77,471.42 CR
02-10-2023	SMS BANKING CHARGES ENDING FOR QUARTER 30- 09-2023		29.50		77,441.92 CR
02-10-2023	SB047001:Cash Depo.:4199:610000000028389			20,000.00	97,441.92 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
03-10-2023	NEFT/PYTM232762290801/ON E97 COMMUNICATIONS LI			3,696.53	101,138.45 CR
03-10-2023	UPI/364294099698/ADANI ELEC/IDFB/XX1292/UPI		1,050.00		100,088.45 CR
03-10-2023	TO REAL DISTRIBUTORS	1612	2,763.00		97,325.45 CR
03-10-2023	M S SHIVSHAKTI ENTERPRISE	1550	1,034.00		96,291.45 CR
03-10-2023	HARRIS DISTRIBUTORS AND S	1610	3,572.00		92,719.45 CR
03-10-2023	CRYSTAL MEDICINES PVT LT	1549	2,917.00		89,802.45 CR
03-10-2023	VARSHA TRADING CO	1611	1,769.00		88,033.45 CR
03-10-2023	PARSHVANATH DISTRIBUTORS	1546	996.00		87,037.45 CR
03-10-2023	PHARMA INDIA	1524	6,045.00		80,992.45 CR
03-10-2023	THAKKAR TRADING CO	1603	1,535.00		79,457.45 CR
03-10-2023	SB047001:Cash Depo.:4366:610000000028389			14,900.00	94,357.45 CR
03-10-2023	UPI/327690383488/ADANI ELEC/IDFB/XX1292/YourElectr		1,580.00		92,777.45 CR
04-10-2023	NEFT/PYTM232773910618/ON E97 COMMUNICATIONS LI			5,855.00	98,632.45 CR
04-10-2023	IMPS/327712117574//ICICI BANK LIMITED		5,000.00		93,632.45 CR
04-10-2023	Mr Jayneet Chandresh Dub	1624	15,330.00		78,302.45 CR
04-10-2023	SHREE SIMBA CHEMIST UNIT	1622	12,550.00		65,752.45 CR
04-10-2023	SHREE SIMBA CHEMIST UNIT	1609	3,931.00		61,821.45 CR
04-10-2023	ANAHAD PHARMA PRIVATE LIM	1613	4,600.00		57,221.45 CR
04-10-2023	VAISHNAVI MEDICARE LLP	1615	1,929.00		55,292.45 CR
04-10-2023	ANAHAD PHARMA PRIVATE LIM	1614	2,000.00		53,292.45 CR
04-10-2023	MEHER LIFECARE PRIVATE LI	1619	2,073.00		51,219.45 CR
04-10-2023	SRINATH EMPIRE	1618	2,358.00		48,861.45 CR
04-10-2023	SB047001:Cash Depo.:4556:610000000028389			10,000.00	58,861.45 CR
04-10-2023	IMPS/327716123522/RENT/ICI CI BANK LIMITED		20,000.00		38,861.45 CR
04-10-2023	UPI/327771572316/CHIKANE BR/PYTM/XX0007/Payment fr		46.00		38,815.45 CR
04-10-2023	UPI/327707467960/KSHIRSAG AR/ABHY/XX6340/UPI		4,000.00		34,815.45 CR
04-10-2023	UPI/327748366939/shaikhabdu/ CIC/XX5221/UPI		5,240.00		29,575.45 CR
04-10-2023	SB047001:Cash Depo.:4619:610000000028389			11,000.00	40,575.45 CR
05-10-2023	NEFT/PYTM232786069072/ON E97 COMMUNICATIONS LI			2,224.00	42,799.45 CR
05-10-2023	SB047001:Cash Depo.:4682:610000000028389			7,000.00	49,799.45 CR
05-10-2023	UPI/327855577302/CHIKANE BR/PYTM/XX0007/Payment fr		24.00		49,775.45 CR
05-10-2023	PHARMAX DRUG DISTRIBUTOR	1625	3,320.00		46,455.45 CR
05-10-2023	KRISHNA ENTERPRISE	1526	16,104.00		30,351.45 CR
05-10-2023	UPI/327842297422/CHIKANE BR/PYTM/XX0007/Payment fr		44.00		30,307.45 CR
05-10-2023	SB047001:Cash Depo.:4778:610000000028389			6,000.00	36,307.45 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
06-10-2023	NEFT/PYTM232798687894/ON E97 COMMUNICATIONS LI			3,910.55	40,218.00 CR
06-10-2023	SWASTIK PHARMA	1533	1,942.00		38,276.00 CR
06-10-2023	PUSHPAM DISTRIBUTORS	1604	4,583.00		33,693.00 CR
06-10-2023	SIGNATURE HEALTHCARE	1607	1,352.00		32,341.00 CR
06-10-2023	ANAHAD PHARMA PRIVATE LIM	1636	3,048.00		29,293.00 CR
06-10-2023	SB047001:Cash Depo.:4845:610000000028389			5,000.00	34,293.00 CR
06-10-2023	UPI/327956518274/CHIKANE BR/PYTM/XX0007/Payment fr		24.00		34,269.00 CR
06-10-2023	SB047001:Cash Depo.:4919:610000000028389			12,000.00	46,269.00 CR
06-10-2023	UPI/327933734499/CHIKANE BR/PYTM/XX0007/Payment fr		44.00		46,225.00 CR
06-10-2023	NEFT/N279232675438327/GET WELL MEDICO			30,000.00	76,225.00 CR
06-10-2023	UPI/327944793780/VIRSEN /PYTM/XX0007/Payment fr		10.00		76,215.00 CR
07-10-2023	NEFT/PYTM232801817865/ON E97 COMMUNICATIONS LI			3,643.00	79,858.00 CR
07-10-2023	ANAHAD PHARMA PRIVATE LIM	1637	6,344.00		73,514.00 CR
07-10-2023	PHARMAX DRUG DISTRIBUTOR	1646	3,190.00		70,324.00 CR
07-10-2023	CHHEDA BROTHERS	1643	2,750.00		67,574.00 CR
07-10-2023	THAKKAR TRADING CO	1617	948.00		66,626.00 CR
07-10-2023	DESAI PHARMA A UNIT OF AS	1544	7,663.00		58,963.00 CR
07-10-2023	SB047001:Cash Depo.:5011:610000000028389			2,000.00	60,963.00 CR
07-10-2023	UPI/328014848434/CHIKANE BR/PYTM/XX0007/Payment fr		24.00		60,939.00 CR
07-10-2023	UPI/328054582904/Vi /PYTM/XX0007/Payment fr		199.00		60,740.00 CR
07-10-2023	SB047001:Cash Depo.:5087:610000000028389			7,500.00	68,240.00 CR
07-10-2023	UPI/328022306872/CHIKANE BR/PYTM/XX0007/Payment fr		60.00		68,180.00 CR
07-10-2023	UPI/328101913714/RAJHANS ST/PYTM/XX0007/Payment fr		120.00		68,060.00 CR
07-10-2023	UPI/328119260485/RAJHANS PA/PYTM/XX0007/Payment fr		10.00		68,050.00 CR
08-10-2023	NEFT/PYTM232815868199/ON E97 COMMUNICATIONS LI			3,861.07	71,911.07 CR
08-10-2023	SB047001:Cash Depo.:5258:610000000028389			6,000.00	77,911.07 CR
09-10-2023	NEFT/PYTM232827149370/ON E97 COMMUNICATIONS LI			2,601.00	80,512.07 CR
09-10-2023	SWASTIK PHARMA	1647	1,754.00		78,758.07 CR
09-10-2023	TRF TO REAL DIST AND SURGI	1630	2,619.00		76,139.07 CR
09-10-2023	KRISHNA INFOTECH	1502	40,349.00		35,790.07 CR
09-10-2023	SAI VIDHI DISTRIBUTORS	1627	2,176.00		33,614.07 CR
09-10-2023	MEHER LIFECARE PRIVATE LI	1631	2,064.00		31,550.07 CR
09-10-2023	SB047001:Cash Depo.:5404:610000000028389			5,000.00	36,550.07 CR
09-10-2023	UPI/328259618421/RAJHANS PA/PYTM/XX0007/Payment fr		10.00		36,540.07 CR
10-10-2023	NEFT/PYTM232830517617/ON E97 COMMUNICATIONS LI			6,204.00	42,744.07 CR



**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
10-10-2023	SB047001:Cash Depo.:5498:610000000028389			10,000.00	52,744.07 CR
10-10-2023	--SHREE SIMBA CHEMIST UNIT	1633	5,413.00		47,331.07 CR
10-10-2023	--M S SHIVSHAKTI ENTERPRISE	1620	1,124.00		46,207.07 CR
10-10-2023	--MEHER LIFECARE PRIVATE LI	1853	1,651.00		44,556.07 CR
10-10-2023	--THAKKAR TRADING CO	1626	2,114.00		42,442.07 CR
10-10-2023	--ANAHAD PHARMA PRIVATE LIM	1638	4,721.00		37,721.07 CR
10-10-2023	SB047001:Cash Depo.:5589:610000000028389			6,000.00	43,721.07 CR
10-10-2023	UPI/328457478418/Flipkart P/PYTM/XX0007/OidPZT2310		884.00		42,837.07 CR
11-10-2023	NEFT/PYTM232842422877/ON E97 COMMUNICATIONS LI			3,265.77	46,102.84 CR
11-10-2023	UPI/328412581555/RBL Bank C/RATN/XX0305/ccpayment		2,657.26		43,445.58 CR
11-10-2023	UPI/328412581555/ /dumm/XXount/21			2,657.26	46,102.84 CR
11-10-2023	--SAI VIDHI DISTRIBUTORS	1851	3,075.00		43,027.84 CR
11-10-2023	--VAISHNAVI MEDICARE LLP	1856	4,274.00		38,753.84 CR
11-10-2023	--PHARMA INDIA	1616	5,488.00		33,265.84 CR
11-10-2023	--KRITIKA ENTERPRISES	1648	1,380.00		31,885.84 CR
11-10-2023	SB047001:Cash Depo.:5721:610000000028389			7,000.00	38,885.84 CR
11-10-2023	UPI/328412615446/RBL Bank C/RATN/XX0305/ccpayment		2,657.26		36,228.58 CR
11-10-2023	UPI/328481829485/VIMAL BABU/HDFC/XX2639/Payment		3,000.00		33,228.58 CR
11-10-2023	UPI/328465272988/VIMAL BABU/HDFC/XX2639/Payment		350.00		32,878.58 CR
11-10-2023	SB047001:Cash Depo.:5792:610000000028389			5,500.00	38,378.58 CR
12-10-2023	NEFT/PYTM232856718703/ON E97 COMMUNICATIONS LI			4,305.00	42,683.58 CR
12-10-2023	SB047001:Cash Depo.:5895:610000000028389			5,500.00	48,183.58 CR
12-10-2023	--ANAHAD PHARMA PRIVATE LIM	1639	3,385.00		44,798.58 CR
12-10-2023	--CRYSTAL MEDICINES PVT LT	1645	4,095.00		40,703.58 CR
12-10-2023	--SHREE SIMBA CHEMIST UNIT	1855	5,331.00		35,372.58 CR
12-10-2023	--VARSHA TRADING CO	1644	1,483.00		33,889.58 CR
12-10-2023	UPI/328548762276/MOHAMME D I/FDRL/XX0130/Pay to Bha		5.00		33,884.58 CR
13-10-2023	NEFT/PYTM232868927523/ON E97 COMMUNICATIONS LI			5,735.00	39,619.58 CR
13-10-2023	UPI/328608393867/MSEDCL QR /ICIC/XX3230/Payment fr		5,580.00		34,039.58 CR
13-10-2023	TRF TO REAL DIST AND SURGI	1867	4,033.00		30,006.58 CR
13-10-2023	SB047001:Cash Depo.:6058:610000000028389			6,900.00	36,906.58 CR
13-10-2023	--SAI VIDHI DISTRIBUTORS	1866	998.00		35,908.58 CR
13-10-2023	--THAKKAR TRADING CO	1635	705.00		35,203.58 CR
13-10-2023	--SHRAVANI AGENCY	1871	1,223.00		33,980.58 CR
13-10-2023	--SKITES PHARMA PRIVATE LIM	1632	5,689.00		28,291.58 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
13-10-2023	GLOBAL ENTERPRISES	1649	2,035.00		26,256.58 CR
13-10-2023	PHARMASTREET PRIVATE LIM	1629	2,866.00		23,390.58 CR
13-10-2023	DESAI PHARMA A UNIT OF AS	1623	3,313.00		20,077.58 CR
13-10-2023	MEHER LIFECARE PRIVATE LI	1869	3,820.00		16,257.58 CR
13-10-2023	Mr Jayneet Chandresh Dub	1863	4,854.00		11,403.58 CR
14-10-2023	NEFT/PYTM232873001795/ON E97 COMMUNICATIONS LI			3,670.00	15,073.58 CR
14-10-2023	UPI/328777932841/Reliance R/ICIC/XXZORP/PayviaRazo		328.00		14,745.58 CR
14-10-2023	UPI/328779871003/SAIYAD INT/UBIN/XX2578/Payment fr			4,500.00	19,245.58 CR
14-10-2023	UPI/328727280112/archanapatl DIB/XX7613/UPI		5,000.00		14,245.58 CR
15-10-2023	NEFT/PYTM232884579175/ON E97 COMMUNICATIONS LI			3,835.00	18,080.58 CR
15-10-2023	UPI/328803081555/VIRSEN /PYTM/XX0007/Payment fr		20.00		18,060.58 CR
16-10-2023	NEFT/PYTM232897807477/ON E97 COMMUNICATIONS LI			2,563.00	20,623.58 CR
16-10-2023	SB047001:Cash Depo.:6607:610000000028389			23,000.00	43,623.58 CR
16-10-2023	ANAHAD PHARMA PRIVATE LIM	1640	4,045.00		39,578.58 CR
16-10-2023	CHHEDA BROTHERS	1874	1,766.00		37,812.58 CR
16-10-2023	R K MARKETING	1859	1,474.00		36,338.58 CR
16-10-2023	CG MARKETING P AND G DEA	1634	6,159.00		30,179.58 CR
16-10-2023	SB047001:Cash Depo.:6716:610000000028389			14,700.00	44,879.58 CR
16-10-2023	UPI/328938604717/VIRSEN /PYTM/XX0007/Payment fr		20.00		44,859.58 CR
17-10-2023	NEFT/PYTM232901862557/ON E97 COMMUNICATIONS LI			8,407.65	53,267.23 CR
17-10-2023	UPI/365643426466/Mrs ARCHAN/IDIB/XX7613/UPI		10,000.00		43,267.23 CR
17-10-2023	KRITIKA ENTERPRISES	1879	1,299.00		41,968.23 CR
17-10-2023	SAI VIDHI DISTRIBUTORS	1880	1,162.00		40,806.23 CR
17-10-2023	MEHER LIFECARE PRIVATE LI	1870	5,578.00		35,228.23 CR
17-10-2023	VAISHNAVI MEDICARE LLP	1875	1,920.00		33,308.23 CR
17-10-2023	ANAHAD PHARMA PRIVATE LIM	1642	2,332.00		30,976.23 CR
17-10-2023	MEHER LIFECARE PRIVATE LI	1881	2,838.00		28,138.23 CR
17-10-2023	VAISHNAVI MEDICARE LLP	1892	3,582.00		24,556.23 CR
17-10-2023	ANAHAD PHARMA PRIVATE LIM	1641	3,601.00		20,955.23 CR
17-10-2023	VAISHNAVI MEDICARE LLP	1891	4,662.00		16,293.23 CR
17-10-2023	SB047001:Cash Depo.:6866:610000000028389			5,500.00	21,793.23 CR
17-10-2023	UPI/329090570083/CHIKANE BR/PYTM/XX0007/Payment fr		24.00		21,769.23 CR
17-10-2023	UPI/329036962056/VIRSEN /PYTM/XX0007/Payment fr		10.00		21,759.23 CR
18-10-2023	NEFT/PYTM232914200102/ON E97 COMMUNICATIONS LI			2,221.00	23,980.23 CR
18-10-2023	UPI/329180998583/Vijay Sukh/SBIN/XX4985/UPI		910.00		23,070.23 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
18-10-2023	UPI/329116096864/MOHAMMED I/FDRL/XX0130/Pay to Bha		5.00		23,065.23 CR
18-10-2023	NAVAKAR DISTRIBUTER	1861	1,778.00		21,287.23 CR
18-10-2023	THAKKAR TRADING CO	1860	1,824.00		19,463.23 CR
18-10-2023	SHREE SIMBA CHEMIST UNIT	1868	2,330.00		17,133.23 CR
18-10-2023	ANAHAD PHARMA PRIVATE LIM	1877	2,481.00		14,652.23 CR
18-10-2023	RONAKK ENTERPRISES	1854	2,778.00		11,874.23 CR
18-10-2023	THAKKAR TRADING CO	1650	1,624.00		10,250.23 CR
18-10-2023	HIREN DISTRIBUTORS	1852	3,145.00		7,105.23 CR
18-10-2023	UNNATI TRADING COMPANY	1872	788.00		6,317.23 CR
18-10-2023	UNNATI TRADING COMPANY	1865	1,505.00		4,812.23 CR
18-10-2023	UPI/329135201596/VIRSEN /PYTM/XX0007/Payment fr		10.00		4,802.23 CR
18-10-2023	SB047001:Cash Depo.:7010:610000000028389			9,500.00	14,302.23 CR
18-10-2023	UPI/329116375450/shaikhabbu/ICIC/XX5221/UPI		5,000.00		9,302.23 CR
18-10-2023	SB047001:Cash Depo.:7048:610000000028389			5,000.00	14,302.23 CR
18-10-2023	UPI/329101442118/VIRSEN /PYTM/XX0007/Payment fr		20.00		14,282.23 CR
19-10-2023	NEFT/PYTM232927388260/ON E97 COMMUNICATIONS LI			3,699.00	17,981.23 CR
19-10-2023	ASTER ENTERPRISES	1864	1,028.00		16,953.23 CR
19-10-2023	SAI VIDHI DISTRIBUTORS	1898	3,244.00		13,709.23 CR
19-10-2023	SKITES PHARMA PRIVATE LIM	1893	4,488.00		9,221.23 CR
19-10-2023	SB047001:Cash Depo.:7176:610000000028389			6,000.00	15,221.23 CR
20-10-2023	NEFT/PYTM232931814925/ON E97 COMMUNICATIONS LI			4,257.00	19,478.23 CR
20-10-2023	MEHER LIFECARE PRIVATE LI	1956	3,024.00		16,454.23 CR
20-10-2023	DESAI PHARMA A UNIT OF AS	1862	2,409.00		14,045.23 CR
20-10-2023	CRYSTAL MEDICINES PVT LT	1878	2,035.00		12,010.23 CR
20-10-2023	MEHER LIFECARE PRIVATE LI	1957	1,458.00		10,552.23 CR
20-10-2023	THAKKAR TRADING CO	1873	703.00		9,849.23 CR
20-10-2023	M S SHIVSHAKTI ENTERPRISE	1958	1,587.00		8,262.23 CR
20-10-2023	UPI/329377301659/Bharti Air/HDFC/XX3226/UPITransac		181.00		8,081.23 CR
20-10-2023	SB047001:Cash Depo.:7332:610000000028389			12,500.00	20,581.23 CR
21-10-2023	NEFT/PYTM232944293567/ON E97 COMMUNICATIONS LI			4,718.00	25,299.23 CR
21-10-2023	RAJASTHAN ENTERPRISES	1857	9,890.00		15,409.23 CR
21-10-2023	SKITES PHARMA PRIVATE LIM	1894	2,636.00		12,773.23 CR
21-10-2023	PHARMAX DRUG DISTRIBUTOR	1954	1,904.00		10,869.23 CR
21-10-2023	VARSHA TRADING CO	1876	1,824.00		9,045.23 CR
21-10-2023	SHREE SIMBA CHEMIST UNIT	1882	1,677.00		7,368.23 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
21-10-2023	UPI/329487196542/ISHAQUE B/CNRB/XX5396/Payment fr		4,000.00		3,368.23 CR
22-10-2023	NEFT/PYTM232959229798/ON E97 COMMUNICATIONS LI			5,262.32	8,630.55 CR
22-10-2023	UPI/329535150450/Saurav Kum/PYTM/XX0007/Payment fr		5.00		8,625.55 CR
22-10-2023	UPI/329542893288/Indian Rai/PYTM/XX0007/Payment fr		10.00		8,615.55 CR
22-10-2023	UPI/329574493410/Mrs ARCHAN/IDIB/XX7613/UPI		1,000.00		7,615.55 CR
22-10-2023	SB047001:Cash Depo.:7662:610000000028389			7,000.00	14,615.55 CR
22-10-2023	UPI/329512745498/VIRSEN /PYTM/XX0007/Payment fr		20.00		14,595.55 CR
22-10-2023	UPI/329572026803/RAJHANS ST/PYTM/XX0007/Payment fr		100.00		14,495.55 CR
22-10-2023	UPI/329586633613/RAJHANS PA/PYTM/XX0007/Payment fr		40.00		14,455.55 CR
22-10-2023	UPI/329681589436/Kamlesh Ku/YESB/XX0025/Payment fr		180.00		14,275.55 CR
23-10-2023	NEFT/PYTM232961562283/ON E97 COMMUNICATIONS LI			2,813.00	17,088.55 CR
23-10-2023	SB047001:Cash Depo.:7724:610000000028389			7,000.00	24,088.55 CR
23-10-2023	UPI/329611338462/BHAVIK VIM/SBIN/XX6667/Payment fr		10,000.00		14,088.55 CR
23-10-2023	UNNATI TRADING COMPANY	1890	928.00		13,160.55 CR
23-10-2023	SHREE SIMBA CHEMIST UNIT	1886	1,848.00		11,312.55 CR
23-10-2023	ANAHAD PHARMA PRIVATE LIM	1969	2,450.00		8,862.55 CR
23-10-2023	RONAKK ENTERPRISES	1888	1,566.00		7,296.55 CR
23-10-2023	CHHEDA BROTHERS	1965	1,719.00		5,577.55 CR
23-10-2023	SAGAR ENTERPRISES	1547	1,751.00		3,826.55 CR
23-10-2023	R K MARKETING	1895	1,446.00		2,380.55 CR
23-10-2023	UPI/329644064498/VIRSEN /PYTM/XX0007/Payment fr		10.00		2,370.55 CR
23-10-2023	UPI/329696261422/BHAVIK VIM/SBIN/XX6667/Payment fr		200.00		2,170.55 CR
23-10-2023	UPI/329653020246/Vaibhav Da/SBIN/XX2394/Payment fr		30.00		2,140.55 CR
24-10-2023	NEFT/PYTM232975582936/ON E97 COMMUNICATIONS LI			3,205.00	5,345.55 CR
24-10-2023	1897:WEST INWARD CLEARING ZONE		4,572.00		773.55 CR
24-10-2023	RETURNED:1897:Fund Insufficient			4,572.00	5,345.55 CR
24-10-2023	1953:WEST INWARD CLEARING ZONE		7,142.00		1,796.45 DR
24-10-2023	RETURNED:1953:Fund Insufficient			7,142.00	5,345.55 CR
24-10-2023	1970:WEST INWARD CLEARING ZONE		3,657.00		1,688.55 CR
24-10-2023	RETURNED:1970:Fund Insufficient			3,657.00	5,345.55 CR
24-10-2023	1966:WEST INWARD CLEARING ZONE		3,108.00		2,237.55 CR
24-10-2023	RETURNED:1966:Fund Insufficient			3,108.00	5,345.55 CR
24-10-2023	1883:WEST INWARD CLEARING ZONE		2,773.00		2,572.55 CR
24-10-2023	RETURNED:1883:Fund Insufficient			2,773.00	5,345.55 CR
24-10-2023	1896:WEST INWARD CLEARING ZONE		2,218.00		3,127.55 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
24-10-2023	RETURNED:1896:Fund Insufficient			2,218.00	5,345.55 CR
24-10-2023	MEHER LIFECARE PRIVATE LI	1974	2,175.00		3,170.55 CR
24-10-2023	Cig Reject Inst: 1896		354.00		2,816.55 CR
24-10-2023	Cig Reject Inst: 1883		354.00		2,462.55 CR
24-10-2023	Cig Reject Inst: 1966		354.00		2,108.55 CR
24-10-2023	Cig Reject Inst: 1970		354.00		1,754.55 CR
24-10-2023	Cig Reject Inst: 1897		354.00		1,400.55 CR
24-10-2023	Cig Reject Inst: 1953		354.00		1,046.55 CR
24-10-2023	SB047001:Cash Depo.:7902:610000000028389			14,500.00	15,546.55 CR
24-10-2023	SB047001:Cash Depo.:7956:610000000028389			6,000.00	21,546.55 CR
24-10-2023	UPI/329763473289/PRAFUL S S/PYTM/XX0007/Payment fr		10.00		21,536.55 CR
24-10-2023	UPI/329732730866/BHAVIK VIM/SBIN/XX6667/Payment fr		60.00		21,476.55 CR
25-10-2023	NEFT/PYTM232989041913/ON E97 COMMUNICATIONS LI			3,446.00	24,922.55 CR
25-10-2023	TRF TO REAL DISTRIBUTORS AND SURGICALS	1955	3,513.00		21,409.55 CR
25-10-2023	SB047001:Cash Depo.:8019:610000000028389			9,000.00	30,409.55 CR
25-10-2023	UPI/329876236938/NEW GAYTRI/PYTM/XX0007/Payme nt fr		210.00		30,199.55 CR
26-10-2023	NEFT/PYTM232992374873/ON E97 COMMUNICATIONS LI			3,292.00	33,491.55 CR
26-10-2023	M P PHARMA	1951	3,925.00		29,566.55 CR
26-10-2023	SB047001:Cash Depo.:8159:610000000028389			11,500.00	41,066.55 CR
26-10-2023	RINI AGENCY	1887	1,843.00		39,223.55 CR
26-10-2023	SKITES PHARMA PRIVATE LIM	1980	1,090.00		38,133.55 CR
26-10-2023	M S MAHADEV CREATIONS	1621	6,698.00		31,435.55 CR
26-10-2023	MEHER LIFECARE PRIVATE LI	1975	2,186.00		29,249.55 CR
26-10-2023	KIRAN PHARMA	1900	3,362.00		25,887.55 CR
26-10-2023	VAISHNAVI MEDICARE LLP	1967	3,816.00		22,071.55 CR
26-10-2023	RENUKA SURGICAL	1885	3,734.00		18,337.55 CR
26-10-2023	UPI/329949351464/BHAVIK VIM/SBIN/XX6667/Payment fr		200.00		18,137.55 CR
26-10-2023	SB047001:Cash Depo.:8237:610000000028389			6,500.00	24,637.55 CR
27-10-2023	NEFT/PYTM233006862704/ON E97 COMMUNICATIONS LI			3,807.00	28,444.55 CR
27-10-2023	TRF SWASTIK PHARMA	1968	3,150.00		25,294.55 CR
27-10-2023	UPI/330075257043/CHIKANE BR/PYTM/XX0007/UPI		24.00		25,270.55 CR
27-10-2023	MR JAYNEET CHANDRESH DUB	1953	7,142.00		18,128.55 CR
27-10-2023	MEHER LIFECARE PRIVATE LI	1990	6,332.00		11,796.55 CR
27-10-2023	CRYSTAL MEDICINES PVT LT	1972	2,382.00		9,414.55 CR
27-10-2023	SAI VIDHI DISTRIBUTORS	1987	2,346.00		7,068.55 CR



**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
27-10-2023	SHRAVANI AGENCY	1964	1,096.00		5,972.55 CR
27-10-2023	TO ASTER ENTERPRISES	1983	1,826.00		4,146.55 CR
27-10-2023	SB047001:Cash Depo.:8357:610000000028389			6,000.00	10,146.55 CR
27-10-2023	UPI/330099696396/Payal coll/PYTM/XX0007/UPI		200.00		9,946.55 CR
27-10-2023	SB047001:Cash Depo.:8380:610000000028389			3,000.00	12,946.55 CR
28-10-2023	NEFT/PYTM233010139418/ON E97 COMMUNICATIONS LI			1,079.00	14,025.55 CR
28-10-2023	SB047001:Cash Depo.:8440:610000000028389			8,000.00	22,025.55 CR
28-10-2023	SB047001:Cash Depo.:8535:610000000028389			6,000.00	28,025.55 CR
28-10-2023	UPI/330148815341/PRITAM LUN/PYTM/XX0007/Payment fr		715.00		27,310.55 CR
28-10-2023	UPI/330106030934/SUDARSHA N /PYTM/XX0007/Payment fr		20.00		27,290.55 CR
29-10-2023	NEFT/PYTM233023513640/ON E97 COMMUNICATIONS LI			3,752.00	31,042.55 CR
29-10-2023	UPI/330274783215/BHAVIK VIM/SBIN/XX6667/Payment fr		100.00		30,942.55 CR
29-10-2023	UPI/330215693288/Mrs ARCHAN/IDIB/XX7613/UPI		1,000.00		29,942.55 CR
29-10-2023	UPI/330274014160/JAYACHAN DR/YESB/XX0025/Payment fr		140.00		29,802.55 CR
29-10-2023	UPI/330210102433/Potli baba/PYTM/XX0007/Payment fr		160.00		29,642.55 CR
30-10-2023	UPI/330302203313/Paytm /PYTM/XX0007/AWSPG20231			860.00	30,502.55 CR
30-10-2023	PHARMA INDIA	1959	4,041.00		26,461.55 CR
30-10-2023	CRYSTAL MEDICINES PVT LT	1971	2,930.00		23,531.55 CR
30-10-2023	HIREN DISTRIBUTORS	1976	2,823.00		20,708.55 CR
30-10-2023	VAISHNAVI MEDICARE LLP	1997	3,331.00		17,377.55 CR
30-10-2023	MP PHARMA	1952	2,813.00		14,564.55 CR
30-10-2023	SB047001:Cash Depo.:8836:610000000028389			10,000.00	24,564.55 CR
30-10-2023	UPI/330337670222/Vanita Raj/PYTM/XX0007/UPI		20.00		24,544.55 CR
30-10-2023	SB047001:Cash Depo.:8875:610000000028389			8,000.00	32,544.55 CR
31-10-2023	NEFT/PYTM233041243156/ON E97 COMMUNICATIONS LI			4,702.00	37,246.55 CR
31-10-2023	UPI/330481685150/SAI SANJOG/PYTM/XX0007/Payme nt fr		20.00		37,226.55 CR
31-10-2023	UPI/330419350585/Paytm /PYTM/XX0007/AWSPG20231			1,140.00	38,366.55 CR
31-10-2023	UPI/330435742433/VIMAL BABU/HDFC/XX2639/UPI			5,500.00	43,866.55 CR
31-10-2023	UPI/330455608592/SANDEEP KU/YESB/XX0025/UPI		40.00		43,826.55 CR
31-10-2023	UPI/330435989568/AIRTEL PAY/YESB/XX0025/Airtel UPI		155.00		43,671.55 CR
31-10-2023	2065:WEST INWARD CLEARING ZONE		5,567.00		38,104.55 CR
31-10-2023	RETURNED:2065:Fund Insufficient			5,567.00	43,671.55 CR
31-10-2023	1995:WEST INWARD CLEARING ZONE		6,229.00		37,442.55 CR
31-10-2023	RETURNED:1995:Fund Insufficient			6,229.00	43,671.55 CR
31-10-2023	VAISHNAVI MEDICARE LLP	1998	2,906.00		40,765.55 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
31-10-2023	VAISHNAVI MEDICARE LLP	1999	3,018.00		37,747.55 CR
31-10-2023	THAKKAR TRADING CO	1981	3,221.00		34,526.55 CR
31-10-2023	SHREE SIMBA CHEMIST UNIT	1979	3,646.00		30,880.55 CR
31-10-2023	ANAHAD PHARMA PRIVATE LIM	1993	3,802.00		27,078.55 CR
31-10-2023	MEHER LIFECARE PRIVATE LI	2063	4,015.00		23,063.55 CR
31-10-2023	R K MARKETING	1982	855.00		22,208.55 CR
31-10-2023	PHARMAX DRUG DISTRIBUTOR	2055	1,009.00		21,199.55 CR
31-10-2023	MOKSH ENTERPRISES	2000	1,231.00		19,968.55 CR
31-10-2023	RONAKK ENTERPRISES	1978	1,278.00		18,690.55 CR
31-10-2023	CG MARKETING P AND G DEA	1899	1,290.00		17,400.55 CR
31-10-2023	SRINATH EMPIRE	1984	1,319.00		16,081.55 CR
31-10-2023	KRIKA ENTERPRISES	2059	1,329.00		14,752.55 CR
31-10-2023	SRINATH EMPIRE	1973	1,518.00		13,234.55 CR
31-10-2023	ANAHAD PHARMA PRIVATE LIM	1985	1,656.00		11,578.55 CR
31-10-2023	KIRAN PHARMA	1988	2,052.00		9,526.55 CR
31-10-2023	ANAHAD PHARMA PRIVATE LIM	1986	2,258.00		7,268.55 CR
31-10-2023	CHHEDA BROTHERS	1996	2,286.00		4,982.55 CR
31-10-2023	Cig Reject Inst: 2065		354.00		4,628.55 CR
31-10-2023	Cig Reject Inst: 1995		354.00		4,274.55 CR
31-10-2023	SB047001:Cash Depo.:9009:610000000028389			5,500.00	9,774.55 CR
31-10-2023	UPI/330497511463/BHAVIK VIM/SBIN/XX6667/Payment fr		50.00		9,724.55 CR
31-10-2023	SB047001:Cash Depo.:9047:610000000028389			5,800.00	15,524.55 CR
01-11-2023	NEFT/PYTM233053638826/ON E97 COMMUNICATIONS LI			6,976.00	22,500.55 CR
01-11-2023	UPI/330567264117/VIMAL BABU/HDFC/XX2639/UPI			1,000.00	23,500.55 CR
01-11-2023	UPI/330589822557/ARIF SK /PYTM/XX0007/UPI		60.00		23,440.55 CR
01-11-2023	MEHER LIFECARE PRIVATE LI	2064	4,536.00		18,904.55 CR
01-11-2023	SAI VIDHI DISTRIBUTORS	2062	1,421.00		17,483.55 CR
01-11-2023	DESAI PHARMA A UNIT OF AS	1897	4,572.00		12,911.55 CR
01-11-2023	PHARMASTREET PRIVATE LIMI	1989	921.00		11,990.55 CR
01-11-2023	PHARMA INDIA	1961	4,122.00		7,868.55 CR
01-11-2023	LYNKS LOGISTICS LIMITED	1992	3,240.00		4,628.55 CR
01-11-2023	THAKKAR TRADING CO	1896	2,218.00		2,410.55 CR
01-11-2023	UPI/330592620567/VIMAL BABU/HDFC/XX2639/UPI			4,000.00	6,410.55 CR
01-11-2023	UPI/330529040108/SACHIN PAN/YESB/XX0025/UPI		150.00		6,260.55 CR
01-11-2023	UPI/330564415144/VIRSEN /PYTM/XX0007/Payment fr		11.00		6,249.55 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
02-11-2023	NEFT/PYTM233067832806/ON E97 COMMUNICATIONS LI			5,595.00	11,844.55 CR
02-11-2023	TRF SWASTIK PHARMA	2051	2,785.00		9,059.55 CR
02-11-2023	UPI/330606201520/VIMAL BABU/HDFC/XX2639/UPI			2,000.00	11,059.55 CR
02-11-2023	SB047001:Cash Depo.:9252:610000000028389			5,800.00	16,859.55 CR
02-11-2023	TRF DESAI PHARMA A UNIT OF AS	2070	7,838.00		9,021.55 CR
02-11-2023	TRF PHARMA INDIA	1960	4,879.00		4,142.55 CR
02-11-2023	SB047001:Cash Depo.:9366:610000000028389			4,500.00	8,642.55 CR
02-11-2023	UPI/330692614617/RAJHANS WI/YESB/XX0039/Pay To Raj		25.00		8,617.55 CR
02-11-2023	UPI/330630876454/RAJHANS PA/PYTM/XX0007/Payment fr		20.00		8,597.55 CR
02-11-2023	UPI/330665778306/GOVIND S S/SBIN/XX5257/Payment fr		23.00		8,574.55 CR
02-11-2023	UPI/330634714519/Mujammil k/PYTM/XX0007/Payment fr		150.00		8,424.55 CR
02-11-2023	UPI/330626050585/BHAVIK VIM/SBIN/XX6667/Payment fr		351.00		8,073.55 CR
03-11-2023	NEFT/PYTM233071188165/ON E97 COMMUNICATIONS LI			4,167.00	12,240.55 CR
03-11-2023	UPI/330784676221/Jodhpur Sw/PYTM/XX0007/UPI		30.00		12,210.55 CR
03-11-2023	SB047001:Cash Depo.:9455:610000000028389			7,100.00	19,310.55 CR
03-11-2023	TRF RINI AGENCY	2061	733.00		18,577.55 CR
03-11-2023	TRF PHARMA INDIA	1962	4,344.00		14,233.55 CR
03-11-2023	TRF SAI VIDHI DISTRIBUTORS	2073	2,392.00		11,841.55 CR
03-11-2023	UPI/330724582843/Saurav Kum/PYTM/XX0007/Payment fr		12.00		11,829.55 CR
04-11-2023	NEFT/PYTM233084031613/ON E97 COMMUNICATIONS LI			2,337.00	14,166.55 CR
04-11-2023	UPI/330872716321/Kurla Medi/PYTM/XX0007/Payment fr		1.00		14,165.55 CR
04-11-2023	SB047001:Cash Depo.:9648:610000000028389			7,500.00	21,665.55 CR
04-11-2023	TRF SHRAVANI AGENCY	2052	877.00		20,788.55 CR
04-11-2023	TRF MEHER LIFECARE PRIVATE LI	2078	3,579.00		17,209.55 CR
04-11-2023	TRF CHHEDA BROTHERS	2084	2,369.00		14,840.55 CR
04-11-2023	TRF R K MARKETING	2067	1,125.00		13,715.55 CR
04-11-2023	UPI/330853332631/Mr SUDESH /MAHB/XX3556/UPI		100.00		13,615.55 CR
04-11-2023	SB047001:Cash Depo.:9728:610000000028389			4,000.00	17,615.55 CR
04-11-2023	SB047001:Cash Depo.:9767:610000000028389			4,500.00	22,115.55 CR
04-11-2023	UPI/330838995645/VIRSEN /PYTM/XX0007/Payment fr		10.00		22,105.55 CR
04-11-2023	UPI/330838653774/A H WHEELE/PYTM/XX0007/Paym ent fr		10.00		22,095.55 CR
04-11-2023	UPI/330948761127/shaikhabdu/ CIC/XX5221/UPI		22,000.00		95.55 CR
05-11-2023	NEFT/PYTM233097374375/ON E97 COMMUNICATIONS LI			4,538.00	4,633.55 CR
05-11-2023	UPI/330968091694/shaikhabdu/ CIC/XX5221/oct		4,000.00		633.55 CR
05-11-2023	SB047001:Cash Depo.:9930:610000000028389			8,000.00	8,633.55 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
06-11-2023	NEFT/PYTM233101129273/ON E97 COMMUNICATIONS LI			2,074.00	10,707.55 CR
06-11-2023	UPI/331022521937/SAI SANJOG/PYTM/XX0007/Payment fr		18.00		10,689.55 CR
06-11-2023	SB047001:Cash Depo.:9982:610000000028389			1,500.00	12,189.55 CR
06-11-2023	--VAISHNAVI MEDICARE LLP	1966	3,108.00		9,081.55 CR
06-11-2023	--SHREE SIMBA CHEMIST UNIT	1883	2,773.00		6,308.55 CR
06-11-2023	--PHARMA INDIA	1963	2,303.00		4,005.55 CR
06-11-2023	--UNNATI TRADING COMPANY	2053	1,092.00		2,913.55 CR
06-11-2023	--RONAKK ENTERPRISES	2066	1,843.00		1,070.55 CR
07-11-2023	NEFT/PYTM233116453107/ON E97 COMMUNICATIONS LI			2,835.00	3,905.55 CR
07-11-2023	SB047001:Cash Depo.:149:610000000028389			15,400.00	19,305.55 CR
07-11-2023	SB047001:Cash Depo.:162:610000000028389			4,000.00	23,305.55 CR
07-11-2023	UPI/331188909215/CHIKANE BR/PYTM/XX0007/Payment fr		24.00		23,281.55 CR
07-11-2023	SB047001:Cash Depo.:173:610000000028389			2,300.00	25,581.55 CR
07-11-2023	UPI/331188170600/NEW GAYTRI/PYTM/XX0007/UPI		30.00		25,551.55 CR
07-11-2023	1858:WEST INWARD CLEARING ZONE		8,019.00		17,532.55 CR
07-11-2023	RETURNED:1858:Fund Insufficient			8,019.00	25,551.55 CR
07-11-2023	2096:WEST INWARD CLEARING ZONE		6,539.00		19,012.55 CR
07-11-2023	RETURNED:2096:Fund Insufficient			6,539.00	25,551.55 CR
07-11-2023	--GLOBAL ENTERPRISES	2060	974.00		24,577.55 CR
07-11-2023	--SHREE SIMBA CHEMIST UNIT	2080	4,970.00		19,607.55 CR
07-11-2023	--VAISHNAVI MEDICARE LLP	2085	3,903.00		15,704.55 CR
07-11-2023	--CRYSTAL MEDICINES PVT LT	2087	3,472.00		12,232.55 CR
07-11-2023	--EASTERN AGENCIES HEALTHCA	2094	2,681.00		9,551.55 CR
07-11-2023	--SAI VIDHI DISTRIBUTORS	2090	1,718.00		7,833.55 CR
07-11-2023	--VARSHA TRADING CO	2057	1,657.00		6,176.55 CR
07-11-2023	--LYNK'S LOGISTICS LIMITED	2056	1,627.00		4,549.55 CR
07-11-2023	--M S SHIVSHAKTI ENTERPRISE	2058	1,474.00		3,075.55 CR
07-11-2023	--SRINATH EMPIRE	2072	1,123.00		1,952.55 CR
07-11-2023	Cig Reject Inst: 2096		354.00		1,598.55 CR
07-11-2023	Cig Reject Inst: 1858		354.00		1,244.55 CR
07-11-2023	UPI/331126782075/LAXMAN CHI/UTIB/XX2063/Payment fr		40.00		1,204.55 CR
07-11-2023	UPI/331160294256/LAXMAN CHI/UTIB/XX2063/Payment fr		40.00		1,164.55 CR
07-11-2023	UPI/331131510972/GHULAM MUS/YESB/XX0025/Payment fr		5.00		1,159.55 CR
08-11-2023	NEFT/PYTM233129942448/ON E97 COMMUNICATIONS LI			2,666.00	3,825.55 CR
08-11-2023	BY CASH			7,500.00	11,325.55 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
08-11-2023	2068:WEST INWARD CLEARING ZONE		7,451.00		3,874.55 CR
08-11-2023	RETURNED:2068:Fund Insufficient			7,451.00	11,325.55 CR
08-11-2023	--ANAHAD PHARMA PRIVATE LIM	2082	4,927.00		6,398.55 CR
08-11-2023	--PHARMASTREET PRIVATE LIM	2076	2,371.00		4,027.55 CR
08-11-2023	Cig Reject Inst: 2068		354.00		3,673.55 CR
08-11-2023	SB047001:Cash Depo.:410:610000000028389			6,500.00	10,173.55 CR
09-11-2023	NEFT/PYTM233132575479/ON E97 COMMUNICATIONS LI			3,802.00	13,975.55 CR
09-11-2023	UPI/331312824592/Paytm /PYTM/XX0007/AWSPG20231			1,345.00	15,320.55 CR
09-11-2023	SB047001:Cash Depo.:468:610000000028389			3,400.00	18,720.55 CR
09-11-2023	--ANAHAD PHARMA PRIVATE LIM	1970	3,657.00		15,063.55 CR
09-11-2023	--MRS GYANTIDEVI CHANDRESH	2069	11,185.00		3,878.55 CR
09-11-2023	UPI/331315785620/Shree Gane/UTIB/XX2063/UPI		30.00		3,848.55 CR
09-11-2023	UPI/331316450682/BHOOMI RAJ/SBIN/XX3010/UPI		70.00		3,778.55 CR
09-11-2023	UPI/331310841139/Reliance R/ICIC/XXZORP/PayviaRazo		15.00		3,763.55 CR
10-11-2023	NEFT/PYTM233146751324/ON E97 COMMUNICATIONS LI			2,966.00	6,729.55 CR
10-11-2023	SB047001:Cash Depo.:633:610000000028389			8,000.00	14,729.55 CR
10-11-2023	--RAJASTHAN ENTERPRISES	1858	8,019.00		6,710.55 CR
10-11-2023	--SAI VIDHI DISTRIBUTORS	2099	2,050.00		4,660.55 CR
10-11-2023	--KIRAN PHARMA	2075	1,401.00		3,259.55 CR
10-11-2023	--SKITES PHARMA PRIVATE LIM	2081	2,480.00		779.55 CR
11-11-2023	NEFT/PYTM233159238717/ON E97 COMMUNICATIONS LI			4,857.00	5,636.55 CR
11-11-2023	SB047001:Cash Depo.:972:610000000028389			16,000.00	21,636.55 CR
12-11-2023	NEFT/PYTM233162135789/ON E97 COMMUNICATIONS LI			2,444.00	24,080.55 CR
12-11-2023	UPI/368220040476/KSHIRSAG AR/ABHY/XX6340/UPI		4,000.00		20,080.55 CR
12-11-2023	UPI/368296854938/KSHIRSAG AR/ABHY/XX6340/UPI		500.00		19,580.55 CR
12-11-2023	UPI/331603081425/BHAVIK VIM/SBIN/XX6667/Payment fr		400.00		19,180.55 CR
13-11-2023	NEFT/PYTM233175622461/ON E97 COMMUNICATIONS LI			4,970.00	24,150.55 CR
13-11-2023	SWASTIK PHARMA	2425	1,809.00		22,341.55 CR
13-11-2023	SWASTIK PHARMA	2088	2,552.00		19,789.55 CR
13-11-2023	TO 81/11683 REAL DISTRIBUTOR	2077	4,093.00		15,696.55 CR
13-11-2023	--CG MARKETING P AND G DEA	2074	4,194.00		11,502.55 CR
13-11-2023	--VAISHNAVI MEDICARE LLP	2414	2,400.00		9,102.55 CR
13-11-2023	--ANAHAD PHARMA PRIVATE LIM	2408	5,023.00		4,079.55 CR
13-11-2023	--SHRAVANI AGENCY	2406	1,253.00		2,826.55 CR
13-11-2023	--THAKKAR TRADING CO	2089	1,215.00		1,611.55 CR



**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
13-11-2023	UPI/331713221695/BHAVIK VIM/SBIN/XX6667/Payment fr		300.00		1,311.55 CR
14-11-2023	NEFT/PYTM233180141512/ON E97 COMMUNICATIONS LI			5,731.00	7,042.55 CR
14-11-2023	SB047001:Cash Depo.:1451:610000000028389			26,500.00	33,542.55 CR
14-11-2023	2096:WEST INWARD CLEARING ZONE		6,539.00		27,003.55 CR
14-11-2023	RETURNED:2096:Fund Insufficient			6,539.00	33,542.55 CR
14-11-2023	--DESAI PHARMA 'A UNIT OF AS	2432	1,548.00		31,994.55 CR
14-11-2023	--DESAI PHARMA 'A UNIT OF AS	2430	5,543.00		26,451.55 CR
14-11-2023	--SHREE SIMBA CHEMIST UNIT	2095	4,313.00		22,138.55 CR
14-11-2023	--CRYSTAL MEDICINES PVT LT	2426	4,292.00		17,846.55 CR
14-11-2023	--RONAKK ENTERPRISES	2091	1,296.00		16,550.55 CR
14-11-2023	--UNNATI TRADING CO	2402	1,435.00		15,115.55 CR
14-11-2023	--GLOBAL ENTERPRISES	2405	2,016.00		13,099.55 CR
14-11-2023	--HASMUKH ENTERPRISES	2086	2,530.00		10,569.55 CR
14-11-2023	--RAJASTHAN ENTERPRISES	2093	2,600.00		7,969.55 CR
14-11-2023	--PHARMASTREET PRIVATE LIMI	2401	3,086.00		4,883.55 CR
14-11-2023	Clg Reject Inst: 2096		354.00		4,529.55 CR
14-11-2023	UPI/368471437502/ishaqueibr/ CNRB/XX5396/UPI		2,000.00		2,529.55 CR
14-11-2023	SB047001:Cash Depo.:1585:610000000028389			11,000.00	13,529.55 CR
15-11-2023	NEFT/PYTM233193296782/ON E97 COMMUNICATIONS LI			2,179.00	15,708.55 CR
15-11-2023	TO TRANSFER SHREE NARENDRA AGENCY	2415	2,136.00		13,572.55 CR
15-11-2023	UPI/331975649514/MOHD ABID /KKBK/XX7454/Payment			380.00	13,952.55 CR
15-11-2023	UPI/331994373079/archanapat/ DIB/XX7613/UPI		3,500.00		10,452.55 CR
16-11-2023	NEFT/PYTM233206332218/ON E97 COMMUNICATIONS LI			1,838.00	12,290.55 CR
16-11-2023	SB047001:Cash Depo.:1772:610000000028389			24,000.00	36,290.55 CR
16-11-2023	--MAHALAXMI ENTERPRISE	2071	5,521.00		30,769.55 CR
16-11-2023	--SRINATH EMPIRE	2098	2,045.00		28,724.55 CR
16-11-2023	--SAI VIDHI DISTRIBUTORS	2429	2,378.00		26,346.55 CR
16-11-2023	--CRYSTAL MEDICINES PVT LT	2427	2,901.00		23,445.55 CR
16-11-2023	--DESAI PHARMA 'A UNIT OF AS	2431	4,143.00		19,302.55 CR
16-11-2023	--KRISHNA ENTERPRISE	2083	4,149.00		15,153.55 CR
16-11-2023	--VARSHA TRADING CO	2407	2,010.00		13,143.55 CR
16-11-2023	--THAKKAR TRADING CO	2097	5,463.00		7,680.55 CR
16-11-2023	--DESAI PHARMA 'A UNIT OF AS	2433	5,343.00		2,337.55 CR
16-11-2023	--EASTERN AGENCIES HEALTHCA	2054	1,957.00		380.55 CR
17-11-2023	NEFT/PYTM233210658269/ON E97 COMMUNICATIONS LI			2,987.00	3,367.55 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
17-11-2023	SB047001:Cash Depo.:1908:610000000028389			7,900.00	11,267.55 CR
17-11-2023	2409:WEST INWARD CLEARING ZONE		3,156.00		8,111.55 CR
17-11-2023	RETURNED:2409:Fund Insufficient			3,156.00	11,267.55 CR
17-11-2023	2410:WEST INWARD CLEARING ZONE		2,840.00		8,427.55 CR
17-11-2023	RETURNED:2410:Fund Insufficient			2,840.00	11,267.55 CR
17-11-2023	2092:WEST INWARD CLEARING ZONE		3,400.00		7,867.55 CR
17-11-2023	RETURNED:2092:Fund Insufficient			3,400.00	11,267.55 CR
17-11-2023	-ANAHAD PHARMA PRIVATE LIM	2411	2,552.00		8,715.55 CR
17-11-2023	-RAJAWAT AND SONS	2424	1,285.00		7,430.55 CR
17-11-2023	-MRS GYANTIDEVI CHANDRESH	2437	4,944.00		2,486.55 CR
17-11-2023	Cig Reject Inst: 2410		354.00		2,132.55 CR
17-11-2023	Cig Reject Inst: 2409		354.00		1,778.55 CR
17-11-2023	Cig Reject Inst: 2092		354.00		1,424.55 CR
17-11-2023	UPI/332168485154/TEJARAM CH/PYTM/XX0007/Payment fr		300.00		1,124.55 CR
17-11-2023	UPI/332180133275/TAUQEER TA/KKBK/XX1919/UPI			30.00	1,154.55 CR
18-11-2023	NEFT/PYTM233223184150/ON E97 COMMUNICATIONS LI			1,847.00	3,001.55 CR
18-11-2023	SB047001:Cash Depo.:2030:610000000028389			7,500.00	10,501.55 CR
18-11-2023	-CRYSTAL MEDICINES PVT LT	2428	2,888.00		7,613.55 CR
18-11-2023	-LYNKs LOGISTICS LIMITED	2404	1,804.00		5,809.55 CR
18-11-2023	UPI/332264559250/VIMAL BABU/HDFC/XX2639/Payment		3,505.00		2,304.55 CR
18-11-2023	SB047001:Cash Depo.:2065:610000000028389			4,000.00	6,304.55 CR
18-11-2023	UPI/332281801515/VIMAL BABU/HDFC/XX2639/Payment		3,000.00		3,304.55 CR
18-11-2023	UPI/332206820687/VIMAL BABU/HDFC/XX2639/Payment		500.00		2,804.55 CR
19-11-2023	NEFT/PYTM233237945827/ON E97 COMMUNICATIONS LI			2,147.00	4,951.55 CR
19-11-2023	UPI/332364755482/Reliance R/ICIC/XXZORP/PayviaRazo		328.00		4,623.55 CR
19-11-2023	UPI/332360435403/JALINDER R/INDB/XX9910/UPI		20.00		4,603.55 CR
19-11-2023	UPI/332351480138/SATY AM GU/PYTM/XX0007/Payment fr		100.00		4,503.55 CR
20-11-2023	NEFT/PYTM233249529566/ON E97 COMMUNICATIONS LI			1,666.00	6,169.55 CR
20-11-2023	SB047001:Cash Depo.:2294:610000000028389			14,500.00	20,669.55 CR
20-11-2023	-PUSHPAM DISTRIBUTORS	2068	7,451.00		13,218.55 CR
20-11-2023	-PHARMA INDIA	2416	2,447.00		10,771.55 CR
20-11-2023	-SHREE SIMBA CHEMIST UNIT	2079	3,452.00		7,319.55 CR
20-11-2023	M P PHARMA	2100	4,511.00		2,808.55 CR
20-11-2023	UPI/332415607953/RBL Bank C/RATN/XX0305/ccpayment		2,000.00		808.55 CR
20-11-2023	UPI/332419511129/VIMAL BABU/HDFC/XX2639/Payment			2,000.00	2,808.55 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
20-11-2023	UPI/332456146026/RAJHANS PA/PYTM/XX0007/Payment fr		40.00		2,768.55 CR
20-11-2023	UPI/332465061572/SATY AM GU/PYTM/XX0007/Payment fr		100.00		2,668.55 CR
21-11-2023	NEFT/PYTM233253864917/ON E97 COMMUNICATIONS LI			5,897.00	8,565.55 CR
21-11-2023	IMPS:332512675263:19742050 000007:One97 Communicati			5,019.00	13,584.55 CR
21-11-2023	SB047001:Cash Depo.:2442:610000000028389			3,000.00	16,584.55 CR
21-11-2023	UPI/332542246835/Mrs ARCHAN/IDIB/XX7613/for bank			600.00	17,184.55 CR
21-11-2023	UPI/332594605189/BHAVIK VIM/SBIN/XX6667/Payment fr			1,000.00	18,184.55 CR
21-11-2023	--SAI VIDHI DISTRIBUTORS	2435	1,960.00		16,224.55 CR
21-11-2023	--PHARMA INDIA	2418	2,447.00		13,777.55 CR
21-11-2023	--PHARMA INDIA	2417	2,447.00		11,330.55 CR
21-11-2023	--KRISHNA ENTERPRISE	1995	6,229.00		5,101.55 CR
21-11-2023	--KIRAN PHARMA	2436	3,703.00		1,398.55 CR
22-11-2023	NEFT/PYTM233266804610/ON E97 COMMUNICATIONS LI			3,475.00	4,873.55 CR
22-11-2023	SB047001:Cash Depo.:2562:610000000028389			12,800.00	17,673.55 CR
22-11-2023	SB047001:Cash Depo.:2568:610000000028389			6,800.00	24,473.55 CR
22-11-2023	UPI/332682062025/SHIV MALHA/PYTM/XX0007/UPI		340.00		24,133.55 CR
22-11-2023	--MRS GYANTIDEVI CHANDRESH	2438	8,072.00		16,061.55 CR
22-11-2023	--ANAHAD PHARMA PRIVATE LIM	2412	2,633.00		13,428.55 CR
22-11-2023	--PHARMA INDIA	2419	2,447.00		10,981.55 CR
22-11-2023	--MOKSH ENTERPRISES	2443	1,464.00		9,517.55 CR
22-11-2023	UPI/332601086030/AIRTEL PAY/YESB/XX0025/Airtel UPI		181.00		9,336.55 CR
22-11-2023	UPI/332654006277/Riyaz Ahme/SBIN/XX9882/UPI			1,150.00	10,486.55 CR
22-11-2023	UPI/369228754244/Mrs ARCHAN/IDIB/XX7613/UPI		4,100.00		6,386.55 CR
22-11-2023	UPI/332617503600/Mrs ARCHAN/IDIB/XX7613/UPI			45.00	6,431.55 CR
22-11-2023	UPI/332720168054/Kamlesh Ku/YESB/XX0025/Payment fr		60.00		6,371.55 CR
23-11-2023	NEFT/PYTM233271090061/ON E97 COMMUNICATIONS LI			3,969.00	10,340.55 CR
23-11-2023	SB047001:Cash Depo.:2695:610000000028389			6,200.00	16,540.55 CR
23-11-2023	--PHARMA INDIA	2420	2,447.00		14,093.55 CR
23-11-2023	--MEHER LIFECARE PRIVATE LI	2096	6,539.00		7,554.55 CR
23-11-2023	--ANAHAD PHARMA PRIVATE LIM	2413	3,775.00		3,779.55 CR
23-11-2023	--SAI VIDHI DISTRIBUTORS	2446	1,630.00		2,149.55 CR
23-11-2023	SB047001:Cash Depo.:2807:610000000028389			6,000.00	8,149.55 CR
24-11-2023	NEFT/PYTM233284443750/ON E97 COMMUNICATIONS LI			1,688.00	9,837.55 CR
24-11-2023	--PHARMA INDIA	2422	2,447.00		7,390.55 CR
24-11-2023	--PHARMASTREET PVT LTD	2450	2,187.00		5,203.55 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
24-11-2023	UPI/332833374646/BHAVIK VIM/SBIN/XX6667/Payment fr		5,000.00		203.55 CR
24-11-2023	UPI/332878523549/LAXMAN CHI/UTIB/XX2063/Payment fr		90.00		113.55 CR
24-11-2023	UPI/332867750903/Sandeep Pa/SBIN/XX9353/Payment fr		50.00		63.55 CR
25-11-2023	NEFT/PYTM233298772063/ON E97 COMMUNICATIONS LI			2,751.00	2,814.55 CR
25-11-2023	UPI/332921192498/BHAVIK VIM/SBIN/XX6667/Payment fr		180.00		2,634.55 CR
26-11-2023	NEFT/PYTM233302855901/ON E97 COMMUNICATIONS LI			9,442.00	12,076.55 CR
26-11-2023	SB047001:Cash Depo.:3287:610000000028389			17,500.00	29,576.55 CR
27-11-2023	NEFT/PYTM233317717003/ON E97 COMMUNICATIONS LI			5,661.44	35,237.99 CR
27-11-2023	UPI/333196781033/Ram Lakhan/YESB/XX0025/Payment		30.00		35,207.99 CR
27-11-2023	-CHHEDA BROTHERS	2460	3,284.00		31,923.99 CR
27-11-2023	-CRYSTAL MEDICINES PVT LT	2439	3,534.00		28,389.99 CR
27-11-2023	-SHREE SIMBA CHEMIST UNIT	2452	2,866.00		25,523.99 CR
27-11-2023	-PHARMA INDIA	2423	2,447.00		23,076.99 CR
27-11-2023	UPI/333152830711/BHAVIK VIM/SBIN/XX6667/Payment fr		2,000.00		21,076.99 CR
27-11-2023	UPI/333120935459/MSEDCL QR /ICIC/XX3230/Payment fr		3,010.00		18,066.99 CR
28-11-2023	NEFT/PYTM233320404985/ON E97 COMMUNICATIONS LI			5,165.00	23,231.99 CR
28-11-2023	SWASTIK PHARMA	2465	1,602.00		21,629.99 CR
28-11-2023	TRF TO REAL DISTRIBUTORS AND SURGICALS	2403	4,897.00		16,732.99 CR
28-11-2023	UPI/333288663848/JALINDER R/INDB/XX9910/UPI		5,000.00		11,732.99 CR
28-11-2023	TRF PIONEER ENTERPRISE	2467	2,487.00		9,245.99 CR
28-11-2023	SB047001:Cash Depo.:3560:610000000028389			8,500.00	17,745.99 CR
29-11-2023	NEFT/PYTM233334180674/ON E97 COMMUNICATIONS LI			3,351.00	21,096.99 CR
29-11-2023	SB047001:Cash Depo.:3590:610000000028389			9,800.00	30,896.99 CR
29-11-2023	IMPS:333311793855:19742050 000007:One97 Communicati			5,000.00	35,896.99 CR
29-11-2023	TO TRANSFER SHREE NARENDRA AGENCY	2434	3,411.00		32,485.99 CR
29-11-2023	UPI/333335830553/MITESH DHI/SRCB/XX0203/Payment fr		806.00		31,679.99 CR
29-11-2023	-PHARMA INDIA	2421	2,447.00		29,232.99 CR
29-11-2023	-PUSHPAM DISTRIBUTORS	2448	2,929.00		26,303.99 CR
29-11-2023	-RAJASTHAN ENTERPRISES	2092	3,400.00		22,903.99 CR
29-11-2023	-THAKKAR TRADING CO	2442	3,249.00		19,654.99 CR
29-11-2023	-KRISHNA ENTERPRISE	2457	3,029.00		16,625.99 CR
29-11-2023	-SAI VIDHI DISTRIBUTORS	2466	2,295.00		14,330.99 CR
29-11-2023	-CRYSTAL MEDICINES PVT LT	2462	2,649.00		11,681.99 CR
29-11-2023	-CRYSTAL MEDICINES PVT LT	2461	2,564.00		9,117.99 CR
29-11-2023	-KIRAN PHARMA	2447	2,000.00		7,117.99 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
29-11-2023	RONAKK ENTERPRISES	2444	1,180.00		5,937.99 CR
29-11-2023	PHARAMAD PRUSS DISTRIBUT	2440	1,820.00		4,117.99 CR
29-11-2023	VAISHNAVI MEDICARE LLP	2459	1,958.00		2,159.99 CR
29-11-2023	UPI/333383552984/SATY AM GU/PYTM/XX0007/Payment fr		100.00		2,059.99 CR
30-11-2023	NEFT/PYTM233347936539/ON E97 COMMUNICATIONS LI			4,710.00	6,769.99 CR
30-11-2023	SB047001:Cash Depo.:3732:610000000028389			9,200.00	15,969.99 CR
30-11-2023	UNNATI TRADING CO	2455	1,906.00		14,063.99 CR
30-11-2023	MRS GYANTIDEVI CHANDRESH	2449	10,125.00		3,938.99 CR
30-11-2023	CRYSTAL MEDICINES PVT LT	2463	1,909.00		2,029.99 CR
01-12-2023	NEFT/PYTM233352635531/ON E97 COMMUNICATIONS LI			3,302.00	5,331.99 CR
01-12-2023	SB047001:Cash Depo.:3904:610000000028389			6,500.00	11,831.99 CR
01-12-2023	UPI/333507533946/MEHAJABE EN/HDFC/XX9470/UPI			80.00	11,911.99 CR
01-12-2023	UPI/333553182040/MEHER LIFE/HDFC/XX1266/UPI		1,542.00		10,369.99 CR
01-12-2023	CRYSTAL MEDICINES PVT LT	2464	2,361.00		8,008.99 CR
01-12-2023	SHRAVANI AGENCY	2441	1,728.00		6,280.99 CR
01-12-2023	HIREN DISTRIBUTORS	2468	1,329.00		4,951.99 CR
01-12-2023	THAKKAR TRADING CO	2456	1,009.00		3,942.99 CR
01-12-2023	PHARMASTEET PVT LTD	2451	2,416.00		1,526.99 CR
01-12-2023	UPI/370182700028/JALINDER R/INDB/XX9910/UPI		500.00		1,026.99 CR
02-12-2023	NEFT/PYTM233365063975/ON E97 COMMUNICATIONS LI			4,011.00	5,037.99 CR
02-12-2023	UPI/333635774686/DINESH BHA/PYTM/XX0007/UPI		51.00		4,986.99 CR
02-12-2023	CHHEDA BROTHERS	2481	3,006.00		1,980.99 CR
02-12-2023	SHRAVANI AGENCY	2479	1,357.00		623.99 CR
03-12-2023	NEFT/PYTM233370187191/ON E97 COMMUNICATIONS LI			2,408.00	3,031.99 CR
03-12-2023	UPI/333706299889/NIGAR AKHT/BKID/XX0897/UPI			38.00	3,069.99 CR
03-12-2023	UPI/333743532452/JAGDISH C /YESB/XX0025/UPI		330.00		2,739.99 CR
03-12-2023	UPI/333732649807/Asma Irfan/AIRP/XX0097/Payment fr		100.00		2,639.99 CR
03-12-2023	UPI/333795041932/ARJUN ENTE/PYTM/XX0007/Payment		40.00		2,599.99 CR
04-12-2023	NEFT/PYTM233381893353/ON E97 COMMUNICATIONS LI			3,634.00	6,233.99 CR
04-12-2023	UPI/333830712712/AIRTEL PAY/YESB/XX0025/Airtel UPI		209.00		6,024.99 CR
04-12-2023	ANAHAD PHARMA PRIVATE LIM	2482	2,109.00		3,915.99 CR
04-12-2023	CRYSTAL MEDICINES PVT LT	2500	2,017.00		1,898.99 CR
04-12-2023	SB047001:Cash Depo.:4474:610000000028389			29,600.00	31,498.99 CR
04-12-2023	UPI/333826940376/shaikhhabdu/ CIC/XX5221/nov		25,000.00		6,498.99 CR
04-12-2023	UPI/333870120638/ADANI ELEC/IDFB/XX1292/YourElectr		4,280.00		2,218.99 CR



**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
04-12-2023	UPI/333809667457/FAROOQ SAR/UTIB/XX0900/UPI			1,095.00	3,313.99 CR
04-12-2023	UPI/333847681883/SHAIN ENTE/PYTM/XX0007/UPI		150.00		3,163.99 CR
04-12-2023	UPI/370493369814/JIKIR'SK /BKID/XX8837/UPI			200.00	3,363.99 CR
04-12-2023	UPI/333869669470/SATY AM GU/PYTM/XX0007/Payment fr		100.00		3,263.99 CR
04-12-2023	UPI/333840771540/ARJUN ENTE/PYTM/XX0007/Payment		40.00		3,223.99 CR
04-12-2023	UPI/333910120289/SHANKAR SA/PYTM/XX0007/Payment fr		110.00		3,113.99 CR
05-12-2023	NEFT/PYTM233396975631/ON E97 COMMUNICATIONS LI			5,570.00	8,683.99 CR
05-12-2023	SB047001:Cash Depo.:4611:61000000028389			7,500.00	16,183.99 CR
05-12-2023	-ANAHAD PHARMA PRIVATE LIM	2484	2,348.00		13,835.99 CR
05-12-2023	-ANAHAD PHARMA PRIVATE LIM	2483	2,118.00		11,717.99 CR
05-12-2023	-SAI VIDHI DISTRIBUTORS	2498	2,009.00		9,708.99 CR
05-12-2023	-PHARMASTREET PVT LTD	2476	4,138.00		5,570.99 CR
05-12-2023	TO TRANSFER SHREE NARENDRA AGENCY	2472	2,141.00		3,429.99 CR
05-12-2023	UPI/333953388535/PURSHOTTAM/YESB/XX0025/UPI		100.00		3,329.99 CR
05-12-2023	UPI/333906308943/LALBABU AN/UTIB/XX1516/UPI			2,500.00	5,829.99 CR
05-12-2023	IMPS:333920279050:19742050000007:One97 Communicati			2,483.00	8,312.99 CR
05-12-2023	UPI/370548400506/shaikhabbu/ICIC/XX5221/UPI		6,262.00		2,050.99 CR
05-12-2023	UPI/334011677730/ARJUN ENTE/PYTM/XX0007/Payment		20.00		2,030.99 CR
06-12-2023	NEFT/PYTM233401237498/ON E97 COMMUNICATIONS LI			682.00	2,712.99 CR
06-12-2023	TRT REAL DISTRIBUTORS AND SURGICALS	2477	2,491.00		221.99 CR
06-12-2023	UPI/334096970929/ISHAQUE IB/CNRB/XX5396/UPI			1,000.00	1,221.99 CR
06-12-2023	UPI/334034706280/VIRSEN /PYTM/XX0007/Payment fr		10.00		1,211.99 CR
07-12-2023	NEFT/PYTM233413714243/ON E97 COMMUNICATIONS LI			6,207.00	7,418.99 CR
07-12-2023	SB047001:Cash Depo.:4910:61000000028389			13,000.00	20,418.99 CR
07-12-2023	-PUSHPAM DISTRIBUTORS	2469	4,149.00		16,269.99 CR
07-12-2023	-ANAHAD PHARMA PRIVATE LIM	2485	2,638.00		13,631.99 CR
07-12-2023	-DESAI PHARMA A UNIT OF AS	2604	2,512.00		11,119.99 CR
07-12-2023	-Mrs GYANTIDEVI CHANDRESH	2470	5,284.00		5,835.99 CR
07-12-2023	UPI/334100648722/POOJA HOSP/PYTM/XX0007/Payment		280.00		5,555.99 CR
07-12-2023	UPI/370761675479/RBL Bank C/PYTM/XX0007/Oid2256447		1,682.00		3,873.99 CR
07-12-2023	UPI/334148276178/A'H WHEEL/PYTM/XX0007/Paym ent fr		20.00		3,853.99 CR
07-12-2023	UPI/334143695027/SHASHIBH US/SBIN/XX6974/Sent from		10.00		3,843.99 CR
08-12-2023	NEFT/PYTM233429377050/ON E97 COMMUNICATIONS LI			4,177.00	8,020.99 CR
08-12-2023	REAL DISTRIBUTORS AND SURGICALS	2453	2,462.00		5,558.99 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
08-12-2023	-ANAHAD PHARMA PRIVATE LIM	2491	2,773.00		2,785.99 CR
08-12-2023	-RAJASTHAN ENTERPRISES	2499	2,226.00		559.99 CR
08-12-2023	UPI/334200273658/TAYADE RES/ABHY/XX1866/UPI			70.00	629.99 CR
08-12-2023	UPI/334370324091/PAPPU LAL /YESB/XX0025/Payment fr		60.00		569.99 CR
08-12-2023	UPI/370906757179/EKVEERA CH/PJSB/XX2298/UPI		110.00		459.99 CR
09-12-2023	NEFT/PYTM233433193959/ON E97 COMMUNICATIONS LI			6,425.00	6,884.99 CR
09-12-2023	UPI/334356550482/MOHAMMED I/FDRL/XX0130/Pay to Bha		5.00		6,879.99 CR
09-12-2023	UPI/334377919895/DINESH BHA/PYTM/XX0007/UPI		30.00		6,849.99 CR
09-12-2023	UPI/334397502896/VIRSEN /PYTM/XX0007/Payment fr		10.00		6,839.99 CR
10-12-2023	NEFT/PYTM233446319134/ON E97 COMMUNICATIONS LI			3,447.00	10,286.99 CR
10-12-2023	UPI/334475334398/BHAVIK VIM/SBIN/XX6667/Payment fr		500.00		9,786.99 CR
10-12-2023	UPI/334499440537/MR GOPAL N/SCBL/XX5935/UPI		9,500.00		286.99 CR
10-12-2023	SB047001:Cash Depo.:5425:61000000028389			13,500.00	13,786.99 CR
11-12-2023	NEFT/PYTM233450879374/ON E97 COMMUNICATIONS LI			2,056.00	15,842.99 CR
11-12-2023	-SAI VIDHI DISTRIBUTORS	2613	2,010.00		13,832.99 CR
11-12-2023	-DESAI PHARMA A UNIT OF AS	2605	2,607.00		11,225.99 CR
11-12-2023	-THAKKAR TRADING CO	2474	2,745.00		8,480.99 CR
11-12-2023	-ANAHAD PHARMA PRIVATE LIM	2487	2,561.00		5,919.99 CR
11-12-2023	-CHHEDA BROTHERS	2618	3,442.00		2,477.99 CR
11-12-2023	UPI/371110841513/Bepari Ana/SBIN/XX7895/medicine			25.00	2,502.99 CR
12-12-2023	NEFT/PYTM233463976359/ON E97 COMMUNICATIONS LI			2,896.00	5,398.99 CR
12-12-2023	UPI/334656678853/Add Money /PYTM/XX0007/Oid2023121		25.00		5,373.99 CR
12-12-2023	SB047001:Cash Depo.:5652:61000000028389			20,600.00	25,973.99 CR
12-12-2023	2606:WEST INWARD CLEARING ZONE		2,445.00		23,528.99 CR
12-12-2023	RETURNED:2606:Fund Insufficient			2,445.00	25,973.99 CR
12-12-2023	2488:WEST INWARD CLEARING ZONE		2,333.00		23,640.99 CR
12-12-2023	RETURNED:2488:Fund Insufficient			2,333.00	25,973.99 CR
12-12-2023	UPI/334690022514/JALINDER R/INDB/XX9910/Payment fr			1,000.00	26,973.99 CR
12-12-2023	-MR JAYNEET CHANDRESH DUB	2610	5,378.00		21,595.99 CR
12-12-2023	-MAHALAXMI ENTERPRISE	2473	4,618.00		16,977.99 CR
12-12-2023	-KRISHNA ENTERPRISE	2478	3,291.00		13,686.99 CR
12-12-2023	-PHARMA PRIVATE LIMITED	2615	2,932.00		10,754.99 CR
12-12-2023	-PHARMA INDIA	2492	2,278.00		8,476.99 CR
12-12-2023	-MOKSH ENTERPRISES	2625	1,458.00		7,018.99 CR
12-12-2023	-MANAS ENTERPRISES	2602	1,556.00		5,462.99 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
12-12-2023	THAKKAR TRADING CO	2603	1,741.00		3,721.99 CR
12-12-2023	CRYSTAL MEDICINES PVT LT	2623	2,221.00		1,500.99 CR
12-12-2023	Cig Reject Inst: 2488		354.00		1,146.99 CR
12-12-2023	Cig Reject Inst: 2606		354.00		792.99 CR
12-12-2023	UPI/334662476967/Shabri ele/AUBL/XX0383/Payment fr		500.00		292.99 CR
12-12-2023	UPI/334683978089/P K COLDRI/PYTM/XX0007/Payme nt fr		90.00		202.99 CR
12-12-2023	IMPS:334619328160:19742050 000007:One97 Communicati			1,552.00	1,754.99 CR
12-12-2023	UPI/334603330740/SAMIM ANSA/PYTM/XX0007/UPI		400.00		1,354.99 CR
12-12-2023	UPI/334627187451/Md Ali Sah/PYTM/XX0007/Payment fr		210.00		1,144.99 CR
12-12-2023	UPI/334615343067/Jodhpur Sw/PYTM/XX0007/Payment fr		50.00		1,094.99 CR
13-12-2023	NEFT/PYTM233477615478/ON E97 COMMUNICATIONS LI			1,709.00	2,803.99 CR
13-12-2023	SB047001:Cash Depo.:5786:61000000028389			11,900.00	14,703.99 CR
13-12-2023	DESAI PHARMA A UNIT OF AS	2607	3,642.00		11,061.99 CR
13-12-2023	CRYSTAL MEDICINES PVT LT	2622	2,745.00		8,316.99 CR
13-12-2023	CG MARKETING P AND G DEA	2475	5,050.00		3,266.99 CR
13-12-2023	UPI/334714727321/JAGDISH C YESB/XX0025/UPI		110.00		3,156.99 CR
13-12-2023	UPI/334794182258/VIRSEN PYTM/XX0007/Payment fr		10.00		3,146.99 CR
14-12-2023	NEFT/PYTM233481941392/ON E97 COMMUNICATIONS LI			5,227.00	8,373.99 CR
14-12-2023	UPI/334858353628/Ram Lakhan/YESB/XX0025/Payment		30.00		8,343.99 CR
14-12-2023	SB047001:Cash Depo.:5942:61000000028389			6,500.00	14,843.99 CR
14-12-2023	PHARMA INDIA	2493	2,278.00		12,565.99 CR
14-12-2023	DESAI PHARMA A UNIT OF AS	2640	1,880.00		10,685.99 CR
14-12-2023	ANAHAD PHARMA PRIVATE LIM	2490	2,411.00		8,274.99 CR
14-12-2023	SHRAVANI AGENCY	2616	1,125.00		7,149.99 CR
14-12-2023	UPI/334884672706/VIRSEN PYTM/XX0007/Payment fr		10.00		7,139.99 CR
14-12-2023	UPI/334972268631/Saurav Kum/PYTM/XX0007/Payment fr		30.00		7,109.99 CR
15-12-2023	NEFT/PYTM233496058736/ON E97 COMMUNICATIONS LI			3,539.00	10,648.99 CR
15-12-2023	CRYSTAL MEDICINES PVT LT	2624	1,893.00		8,755.99 CR
15-12-2023	PHARMA INDIA	2494	2,278.00		6,477.99 CR
15-12-2023	PUSHPAM DISTRIBUTORS	2609	2,481.00		3,996.99 CR
15-12-2023	DESAI PHARMA A UNIT OF AS	2608	2,219.00		1,777.99 CR
15-12-2023	SB047001:Cash Depo.:6129:61000000028389			8,500.00	10,277.99 CR
15-12-2023	UPI/334950863902/Vijay Hanu/SBIN/XX3305/UPI		8,500.00		1,777.99 CR
15-12-2023	UPI/334943142976/DINESH BHA/PYTM/XX0007/na		25.00		1,752.99 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
15-12-2023	UPI/371528788025/RAHUL DEV/ICIC/XX1538/UPI			163.00	1,915.99 CR
15-12-2023	SB047001:Cash Depo.:6220:610000000028389			5,600.00	7,515.99 CR
15-12-2023	UPI/334943873566/NEW GAYTRI/PYTM/XX0007/na		20.00		7,495.99 CR
16-12-2023	NEFT/PYTM233509902341/ON E97 COMMUNICATIONS LI			5,048.00	12,543.99 CR
16-12-2023	SWASTIK PHARMA	2649	3,077.00		9,466.99 CR
16-12-2023	UPI/335045430256/SANDEEP KU/YESB/XX0025/na		50.00		9,416.99 CR
16-12-2023	THAKKAR TRADING CO	2601	2,248.00		7,168.99 CR
16-12-2023	ANAHAD PHARMA PRIVATE LIM	2646	2,790.00		4,378.99 CR
16-12-2023	VARSHA TRADING CO	2620	2,138.00		2,240.99 CR
16-12-2023	UPI/335055714147/BHAVIK VIM/SBIN/XX6667/Payment fr		1,000.00		1,240.99 CR
16-12-2023	UPI/335047144031/MAHESH DHU/YESB/XX0025/na		30.00		1,210.99 CR
16-12-2023	UPI/335097448006/MOHAMMA DIS/CNRB/XX0797/UPI			350.00	1,560.99 CR
17-12-2023	NEFT/PYTM233514363408/ON E97 COMMUNICATIONS LI			3,192.00	4,752.99 CR
17-12-2023	UPI/335123381963/Reliance R/ICIC/XXZORP/PayviaRazo		666.00		4,086.99 CR
17-12-2023	UPI/335150498946/Mangesh Ga/PYTM/XX0007/na		450.00		3,636.99 CR
17-12-2023	UPI/371760588510/MOHAMME D R/YESB/XX0025/UPI		30.00		3,606.99 CR
18-12-2023	NEFT/PYTM233527416337/ON E97 COMMUNICATIONS LI			4,906.00	8,512.99 CR
18-12-2023	KRIKA ENTERPRISES	2626	1,617.00		6,895.99 CR
18-12-2023	THAKKAR TRADING CO	2612	3,795.00		3,100.99 CR
18-12-2023	UPI/335253846321/MAHESH DHU/YESB/XX0025/na		20.00		3,080.99 CR
18-12-2023	UPI/335253863706/NEW GAYTRI/PYTM/XX0007/na		20.00		3,060.99 CR
18-12-2023	UPI/335250192395/IRFAN MOHD/SBIN/XX1896/UPI			130.00	3,190.99 CR
19-12-2023	NEFT/PYTM233531050888/ON E97 COMMUNICATIONS LI			3,820.00	7,010.99 CR
19-12-2023	UPI/371975040598/Vodafone /ICIC/XXIPAY/UPI		155.00		6,855.99 CR
19-12-2023	SB047001:Cash Depo.:6668:610000000028389			25,000.00	31,855.99 CR
19-12-2023	SWASTIK PHARMA	2650	2,536.00		29,319.99 CR
19-12-2023	UPI/335336786070/Mr A Ramdo/IDIB/XX2668/UPI			240.00	29,559.99 CR
19-12-2023	UPI/335355694632/NATHI BAI /YESB/XX0025/na		70.00		29,489.99 CR
19-12-2023	CRYSTAL MEDICINES PVT LT	2635	2,046.00		27,443.99 CR
19-12-2023	PHARMA INDIA	2496	2,278.00		25,165.99 CR
19-12-2023	PHARMA INDIA	2495	2,278.00		22,887.99 CR
19-12-2023	SRINATH EMPIRE	2611	2,480.00		20,407.99 CR
19-12-2023	RAJAWAT AND SONS	2621	2,500.00		17,907.99 CR
19-12-2023	CRYSTAL MEDICINES PVT LT	2634	1,639.00		16,268.99 CR
19-12-2023	CRYSTAL MEDICINES PVT LT	2751	3,056.00		13,212.99 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
19-12-2023	UPI/335363513790/Kurla Medi/PYTM/XX0007/Payment fr		1.00		13,211.99 CR
19-12-2023	UPI/335331350170/BHAVIK VIM/SBIN/XX6667/Payment fr		1,000.00		12,211.99 CR
19-12-2023	UPI/335366332416/HDFC Bank /PYTM/XX0007/Oid2264512		4,100.00		8,111.99 CR
20-12-2023	NEFT/PYTM233545197140/ON E97 COMMUNICATIONS LI			4,330.00	12,441.99 CR
20-12-2023	SB047001:Cash Depo.:6837:610000000028389			12,200.00	24,641.99 CR
20-12-2023	PHARMA INDIA	2497	2,278.00		22,363.99 CR
20-12-2023	KRITIKA ENTERPRISES	2753	1,150.00		21,213.99 CR
20-12-2023	KRISHNA ENTERPRISE	2617	2,771.00		18,442.99 CR
20-12-2023	RAJASTHAN ENTERPRISES	2637	2,940.00		15,502.99 CR
20-12-2023	UPI/335409907644/Maharashtra/HDFC/XX4076/Pay		3,030.00		12,472.99 CR
20-12-2023	UPI/372045023430/ARCHANA AB/SBIN/XX9562/UPI		3,000.00		9,472.99 CR
20-12-2023	UPI/335460963757/NATHI BAI /YESB/XX0025/na		210.00		9,262.99 CR
20-12-2023	UPI/335491640280/ARJUN ENTE/PYTM/XX0007/Payment		30.00		9,232.99 CR
20-12-2023	UPI/335560652136/BASANT KUM/PYTM/XX0007/Payment fr		250.00		8,982.99 CR
21-12-2023	NEFT/PYTM233558869126/ON E97 COMMUNICATIONS LI			2,899.46	11,882.45 CR
21-12-2023	SB047001:Cash Depo.:6988:610000000028389			12,300.00	24,182.45 CR
21-12-2023	MR JAYNEET CHANDRESH DUB	2641	8,764.00		15,418.45 CR
21-12-2023	CRYSTAL MEDICINES PVT LT	2752	2,720.00		12,698.45 CR
21-12-2023	HIREN DISTRIBUTORS	2627	2,567.00		10,131.45 CR
21-12-2023	MANAS ENTERPRISES	2633	1,955.00		8,176.45 CR
21-12-2023	UNNATI TRADING CO	2648	1,368.00		6,808.45 CR
21-12-2023	UPI/335541825069/SR VYAS C/PUNB/XX7299/Payment fr		1,200.00		5,608.45 CR
21-12-2023	UPI/335543254090/RAJHANS WI/YESB/XX0039/Pay To Raj		185.00		5,423.45 CR
21-12-2023	UPI/335587382119/Sarvodya m/PYTM/XX0007/UPI		30.00		5,393.45 CR
22-12-2023	NEFT/PYTM233563527652/ON E97 COMMUNICATIONS LI			3,016.00	8,409.45 CR
22-12-2023	SB047001:Cash Depo.:7137:610000000028389			8,000.00	16,409.45 CR
22-12-2023	SWASTIK PHARMA	2775	2,251.00		14,158.45 CR
22-12-2023	ANAHAD PHARMA PRIVATE LIM	2770	2,026.00		12,132.45 CR
22-12-2023	DESAI PHARMA A UNIT OF AS	2762	2,445.00		9,687.45 CR
22-12-2023	SHREE SIMBA CHEMIST UNIT	2628	4,119.00		5,568.45 CR
22-12-2023	SHRAVANI AGENCY	2645	1,448.00		4,120.45 CR
22-12-2023	UPI/335697238695/POKARRA MGO/PYTM/XX0007/UPI		40.00		4,080.45 CR
23-12-2023	NEFT/PYTM233577381906/ON E97 COMMUNICATIONS LI			4,884.00	8,964.45 CR
23-12-2023	UPI/335765527451/JALINDER R/BARB/XX7865/Payment fr			2,000.00	10,964.45 CR
24-12-2023	NEFT/PYTM233580208721/ON E97 COMMUNICATIONS LI			1,924.00	12,888.45 CR



**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
25-12-2023	NEFT/PYTM233594556666/ON E97 COMMUNICATIONS LI			636.00	13,524.45 CR
25-12-2023	UPI/335976837315/GETWELL ME/HDFC/XX5312/UPI			1.00	13,525.45 CR
25-12-2023	UPI/335977165964/GETWELL ME/HDFC/XX5312/UPI			10,000.00	23,525.45 CR
25-12-2023	UPI/335983199753/LIYAKATAL I/SBIN/XX4635/medical			266.00	23,791.45 CR
26-12-2023	NEFT/PYTM233608904848/ON E97 COMMUNICATIONS LI			3,378.00	27,169.45 CR
26-12-2023	SB047001:Cash Depo.:7793:610000000028389			9,500.00	36,669.45 CR
26-12-2023	UPI/372641842594/HITESH DIN/UBIN/XX3160/UPI			10,000.00	46,669.45 CR
26-12-2023	UPI/336035243230/HITESH DIN/UBIN/XX3160/UPI			1,000.00	47,669.45 CR
26-12-2023	Mrs GYANTI DEVI CHANDRESH	2763	6,792.00		40,877.45 CR
26-12-2023	SHREE SIMBA CHEMIST UNIT	2629	3,826.00		37,051.45 CR
26-12-2023	CRYSTAL MEDICINES PVT LT	2779	2,327.00		34,724.45 CR
26-12-2023	SRINATH EMPIRE	2647	2,286.00		32,438.45 CR
26-12-2023	UPI/336014400727/Getepay /ICIC/XX4130/UPI		400.00		32,038.45 CR
26-12-2023	TRF PIONEER ENTERPRISE	2754	1,955.00		30,083.45 CR
26-12-2023	UPI/336087801110/JAY BHARAT/INDB/XX7700/UPI		3,000.00		27,083.45 CR
26-12-2023	UPI/372627902329/JAY BHARAT/INDB/XX7700/UPI		92.00		26,991.45 CR
26-12-2023	UPI/372695702609/AJAY BABUL/BARB/XX1462/UPI		1.00		26,990.45 CR
26-12-2023	UPI/336044402930/AJAY BABUL/BARB/XX1462/UPI		3,000.00		23,990.45 CR
26-12-2023	UPI/336044202674/M S SHRINA/ICIC/XX0288/saas		350.00		23,640.45 CR
26-12-2023	UPI/336083206061/Bajuriya P/PYTM/XX0007/petrol		110.00		23,530.45 CR
26-12-2023	UPI/336069113724/Sesaram /INDB/XX9739/UPI		350.00		23,180.45 CR
26-12-2023	STOP PAYMENT CHARGES		177.00		23,003.45 CR
26-12-2023	STOP PAYMENT CHARGES		177.00		22,826.45 CR
26-12-2023	STOP PAYMENT CHARGES		177.00		22,649.45 CR
26-12-2023	STOP PAYMENT CHARGES		177.00		22,472.45 CR
26-12-2023	STOP PAYMENT CHARGES		177.00		22,295.45 CR
26-12-2023	STOP PAYMENT CHARGES		177.00		22,118.45 CR
26-12-2023	STOP PAYMENT CHARGES		177.00		21,941.45 CR
26-12-2023	STOP PAYMENT CHARGES		177.00		21,764.45 CR
27-12-2023	NEFT/PYTM233613288641/ON E97 COMMUNICATIONS LI			1,290.00	23,054.45 CR
27-12-2023	SB047001:Cash Depo.:7929:610000000028389			5,200.00	28,254.45 CR
27-12-2023	SB047001:Cash Depo.:7931:610000000028389			300.00	28,554.45 CR
27-12-2023	2631:WEST INWARD CLEARING ZONE		2,461.00		26,093.45 CR
27-12-2023	RETURNED:2631:Payment Stopped by Drawer			2,461.00	28,554.45 CR
27-12-2023	2769:WEST INWARD CLEARING ZONE		2,663.00		25,891.45 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
27-12-2023	RETURNED:2769:Payment Stopped by Drawer			2,663.00	28,554.45 CR
27-12-2023	--CRYSTAL MEDICINES PVT LT	2781	2,227.00		26,327.45 CR
27-12-2023	--SHREE SIMBA CHEMIST UNIT	2630	3,996.00		22,331.45 CR
27-12-2023	--RAJASTHAN ENTERPRISES	2638	3,202.00		19,129.45 CR
27-12-2023	--KIRAN PHARMA	2764	1,126.00		18,003.45 CR
27-12-2023	--THAKKAR TRADING CO	2759	1,143.00		16,860.45 CR
27-12-2023	--THAKKAR TRADING CO	2642	1,455.00		15,405.45 CR
27-12-2023	--KIRAN PHARMA	2614	6,363.00		9,042.45 CR
27-12-2023	--THAKKAR TRADING CO	2639	2,232.00		6,810.45 CR
27-12-2023	--CRYSTAL MEDICINES PVT LT	2783	2,288.00		4,522.45 CR
27-12-2023	--CRYSTAL MEDICINES PVT LT	2782	2,454.00		2,068.45 CR
27-12-2023	Cig Reject Inst: 2631		354.00		1,714.45 CR
27-12-2023	Cig Reject Inst: 2769		354.00		1,360.45 CR
28-12-2023	NEFT/PYTM233625779260/ON E97 COMMUNICATIONS LI			1,645.00	3,005.45 CR
28-12-2023	SB047001:Cash Depo.:8131:610000000028389			6,900.00	9,905.45 CR
28-12-2023	SB047001:Cash Depo.:8133:610000000028389			500.00	10,405.45 CR
28-12-2023	SB047001:Cash Depo.:8135:610000000028389			600.00	11,005.45 CR
28-12-2023	2636:WEST INWARD CLEARING ZONE		2,847.00		8,158.45 CR
28-12-2023	RETURNED:2636:Fund Insufficient			2,847.00	11,005.45 CR
28-12-2023	2755:WEST INWARD CLEARING ZONE		3,231.00		7,774.45 CR
28-12-2023	RETURNED:2755:Payment Stopped by Drawer			3,231.00	11,005.45 CR
28-12-2023	--PHARMAX DRUG DISTRIBUTOR	2766	1,323.00		9,682.45 CR
28-12-2023	Cig Reject Inst: 2755		354.00		9,328.45 CR
28-12-2023	Cig Reject Inst: 2636		354.00		8,974.45 CR
29-12-2023	NEFT/PYTM233630745596/ON E97 COMMUNICATIONS LI			2,102.00	11,076.45 CR
29-12-2023	2765:WEST INWARD CLEARING ZONE		1,023.00		10,053.45 CR
29-12-2023	RETURNED:2765:Payment Stopped by Drawer			1,023.00	11,076.45 CR
29-12-2023	--SHREE SIMBA CHEMIST UNIT	2632	4,430.00		6,646.45 CR
29-12-2023	--SAI VIDHI DISTRIBUTORS	2785	3,519.00		3,127.45 CR
29-12-2023	TO TRANSFER SHREE NARENDRA AGENCY	2471	1,481.00		1,646.45 CR
29-12-2023	Cig Reject Inst: 2765		354.00		1,292.45 CR
30-12-2023	NEFT/PYTM233644897443/ON E97 COMMUNICATIONS LI			2,027.00	3,319.45 CR
30-12-2023	UPI/373055311004/AJAY BABUL/BARB/XX1462/UPI			185.00	3,504.45 CR
30-12-2023	SB047001:Cash Depo.:8392:610000000028389			17,500.00	21,004.45 CR
30-12-2023	2780:WEST INWARD CLEARING ZONE		2,624.00		18,380.45 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
30-12-2023	RETURNED:2780:Payment Stopped by Drawer			2,624.00	21,004.45 CR
30-12-2023	2757:WEST INWARD CLEARING ZONE		1,735.00		19,269.45 CR
30-12-2023	RETURNED:2757:Payment Stopped by Drawer			1,735.00	21,004.45 CR
30-12-2023	--RAJAWAT AND SONS	2774	2,240.00		18,764.45 CR
30-12-2023	Cig Reject Inst: 2757		354.00		18,410.45 CR
30-12-2023	Cig Reject Inst: 2780		354.00		18,056.45 CR
31-12-2023	NEFT/PYTM233650009826/ON E97 COMMUNICATIONS LI			2,854.00	20,910.45 CR
31-12-2023	UPI/336583397092/RAMESH CHA/PUNB/XX5799/ramesh bat		3,100.00		17,810.45 CR
01-01-2024	Ledger Folio charges		1,298.00		16,512.45 CR
01-01-2024	UPI/400168515624/ABDUL QAIY/ICIC/XX5221/UPI		10,000.00		6,512.45 CR
01-01-2024	UPI/400101496117/DEEPIKA VI/KKBK/XX3732/UPI			3,100.00	9,612.45 CR
01-01-2024	SB047001:Cash Depo.:8701:610000000028389			5,000.00	14,612.45 CR
01-01-2024	SB047001:Cash Depo.:8703:610000000028389			500.00	15,112.45 CR
01-01-2024	UPI/436771925792/JALINDER R/INDB/XX9910/UPI		500.00		14,612.45 CR
01-01-2024	2756:WEST INWARD CLEARING ZONE		2,491.00		12,121.45 CR
01-01-2024	RETURNED:2756:Payment Stopped by Drawer			2,491.00	14,612.45 CR
01-01-2024	--SHREE SIMBA CHEMIST UNIT	2768	2,590.00		12,022.45 CR
01-01-2024	--RONAKK ENTERPRISES	2758	2,996.00		9,026.45 CR
01-01-2024	Cig Reject Inst: 2756		354.00		8,672.45 CR
01-01-2024	UPI/400176311141/Bharti Air/HDFC/XX3226/UPITransac		209.00		8,463.45 CR
02-01-2024	NEFT/PYTM240026434689/ON E97 COMMUNICATIONS LI			2,329.00	10,792.45 CR
02-01-2024	UPI/400274180553/Airtel Pay/ICIC/XX0394/UPITransac		479.00		10,313.45 CR
02-01-2024	UPI/400202154204/VICKY VAIS/PYTM/XX0007/Oid202401		300.00		10,013.45 CR
02-01-2024	SMS BANKING CHARGES ENDING FOR QUARTER 31- 12-2023		29.50		9,983.95 CR
02-01-2024	--THAKKAR TRADING CO	2786	1,943.00		8,040.95 CR
02-01-2024	--SHREE SIMBA CHEMIST UNIT	2767	2,633.00		5,407.95 CR
02-01-2024	--THAKKAR TRADING CO	2761	2,696.00		2,711.95 CR
03-01-2024	NEFT/PYTM240030590203/ON E97 COMMUNICATIONS LI			1,320.00	4,031.95 CR
03-01-2024	SB047001:Cash Depo.:9072:610000000028389			13,500.00	17,531.95 CR
03-01-2024	--MRS GYANTI DEVI CHANDRESH	2796	4,575.00		12,956.95 CR
04-01-2024	NEFT/PYTM240045438800/ON E97 COMMUNICATIONS LI			1,509.00	14,465.95 CR
04-01-2024	UPI/400474342803/ABDUL QAIY/ICIC/XX5221/dec2023		10,000.00		4,465.95 CR
04-01-2024	--THAKKAR TRADING CO	2789	1,381.00		3,084.95 CR
05-01-2024	NEFT/PYTM240050462259/ON E97 COMMUNICATIONS LI			1,669.00	4,753.95 CR
05-01-2024	SB047001:Cash Depo.:9429:610000000028389			9,000.00	13,753.95 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
05-01-2024	SB047001:Cash Depo.:9430:610000000028389			500.00	14,253.95 CR
05-01-2024	UPI/437112389154/ABDUL QAIY/ICIC/XX5221/dec 2033		5,000.00		9,253.95 CR
05-01-2024	UPI/400538628478/PRAVIN KUM/YESB/XX0025/Payment fr		300.00		8,953.95 CR
06-01-2024	NEFT/PYTM240064444507/ON E97 COMMUNICATIONS LI			961.00	9,914.95 CR
06-01-2024	UPI/400610457311/MANSA RAM /BARB/XX3339/Payment fr			9,000.00	18,914.95 CR
06-01-2024	UPI/400689223396/DEEPIKA VI/KKBK/XX3732/UPI		9,000.00		9,914.95 CR
06-01-2024	VINOD ENTERPRISES	2787	2,152.00		7,762.95 CR
06-01-2024	UPI/400618582481/DHEERAJK UM/SBIN/XX1654/UPI			10,000.00	17,762.95 CR
06-01-2024	UPI/400645540964/DEEPIKA VI/KKBK/XX3732/UPI		10,000.00		7,762.95 CR
06-01-2024	UPI/400649650965/9929216519 /SBIN/XX2456/UPI		1.00		7,761.95 CR
06-01-2024	UPI/400609683750/KANTI LAL/SBIN/XX2456/Payment fr			10.00	7,771.95 CR
06-01-2024	UPI/400645745898/KANTI LAL/SBIN/XX2456/Payment fr		1,010.00		6,761.95 CR
07-01-2024	NEFT/PYTM240078585638/ON E97 COMMUNICATIONS LI			1,867.00	8,628.95 CR
07-01-2024	UPI/400741327332/NARAYAN LA/IBKL/XX9377/UPI			1.00	8,629.95 CR
07-01-2024	UPI/400741564592/DEEPIKA VI/KKBK/XX3732/UPI			19,000.00	27,629.95 CR
07-01-2024	UPI/400787964221/NARAYAN LA/IBKL/XX9377/UPI		19,000.00		8,629.95 CR
07-01-2024	UPI/400746844196/RAJHANS WI/ICIC/XX4438/Pay To RAJ		145.00		8,484.95 CR
07-01-2024	UPI/437376185003/BASANT KUM/PYTM/XX0007/UPI		290.00		8,194.95 CR
07-01-2024	UPI/400700423400/SAIYAD MOH/UBIN/XX2239/Payment fr			200.00	8,394.95 CR
07-01-2024	UPI/400743626958/SHIV MALHA/PYTM/XX0007/Paymen t fr		45.00		8,349.95 CR
08-01-2024	NEFT/PYTM240081414052/ON E97 COMMUNICATIONS LI			2,290.00	10,639.95 CR
08-01-2024	UPI/400893112915/HARI RAM S/BARB/XX4948/UPI		500.00		10,139.95 CR
09-01-2024	NEFT/PYTM240094684098/ON E97 COMMUNICATIONS LI			3,788.00	13,927.95 CR
09-01-2024	SB047001:Cash Depo.:76:610000000028389			15,000.00	28,927.95 CR
09-01-2024	UPI/400944632683/ADANI ELEC/IDFB/XX1292/YourElectr		2,120.00		26,807.95 CR
10-01-2024	NEFT/PYTM240108279844/ON E97 COMMUNICATIONS LI			4,421.00	31,228.95 CR
10-01-2024	UPI/401041277495/ABDUL QAIY/ICIC/XX5221/UPI		4,019.00		27,209.95 CR
10-01-2024	UPI/401022795895/MOHAMME D A/KKBK/XX1105/UPI			72.00	27,281.95 CR
10-01-2024	UPI/437669122382/RBL Bank C/PYTM/XX0007/Oid2281010		1,363.28		25,918.67 CR
10-01-2024	UPI/437669304359/HDFC Bank /PYTM/XX0007/Oid2281102		4,089.48		21,829.19 CR
10-01-2024	UPI/401058232008/VIMAL BABU/HDFC/XX2639/Payment		6,000.00		15,829.19 CR
11-01-2024	NEFT/PYTM240112298640/ON E97 COMMUNICATIONS LI			3,003.00	18,832.19 CR
11-01-2024	M P PHRMA	2644	3,083.00		15,749.19 CR
11-01-2024	IMPS:401118428963:00310503 9735:ONE97 COMMUNICATION			1.00	15,750.19 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
11-01-2024	IMPS:401118447396:00310503 9735:ONE97 COMMUNICATION			1.00	15,751.19 CR
11-01-2024	IMPS:401118501541:00310503 9735:ONE97 COMMUNICATION			1.00	15,752.19 CR
11-01-2024	UPI/437789186019/GULAB CHAN/BARB/XX6165/UPI			169.00	15,921.19 CR
11-01-2024	UPI/401193359864/satendrara/ UTIB/XX6452/UPI		1,740.00		14,181.19 CR
12-01-2024	NEFT/PYTM240126303512/ON E97 COMMUNICATIONS LI			3,726.00	17,907.19 CR
12-01-2024	UPI/401238337564/Mr ABDUL K/MAHB/XX1647/UPI		1,200.00		16,707.19 CR
12-01-2024	2756:WEST INWARD CLEARING ZONE		2,491.00		14,216.19 CR
12-01-2024	RETURNED:2756:Payment Stopped by Drawer			2,491.00	16,707.19 CR
12-01-2024	PHARMASTREET PVT LTD	2851	2,080.00		14,627.19 CR
12-01-2024	Clg Reject Inst: 2756		354.00		14,273.19 CR
12-01-2024	SB047001:Cash Depo.:572:610000000028389			12,000.00	26,273.19 CR
13-01-2024	NEFT/PYTM240130867973/ON E97 COMMUNICATIONS LI			2,421.00	28,694.19 CR
13-01-2024	SB047001:Cash Depo.:779:610000000028389			11,000.00	39,694.19 CR
14-01-2024	NEFT/PYTM240145313138/ON E97 COMMUNICATIONS LI			1,350.00	41,044.19 CR
14-01-2024	UPI/401440366316/EURONET GPA/ICIC/XXRONT/UPI		180.90		40,863.29 CR
14-01-2024	UPI/401450919311/GOOGLEP AY /UTIB/XX4740/UPI			11.00	40,874.29 CR
14-01-2024	UPI/438047675538/AYRO RETAI/ICIC/XXZORP/PayviaRa zo		4,885.00		35,989.29 CR
14-01-2024	UPI/438089791225/JRMILA SOL/PYTM/XX0007/Oid202401		310.00		35,679.29 CR
14-01-2024	UPI/438061183503/Vikas Medi/UTIB/XX2063/UPI		74.00		35,605.29 CR
14-01-2024	SB047001:Cash Depo.:914:610000000028389			11,000.00	46,605.29 CR
14-01-2024	UPI/401452933350/Mohd Kasim/PYTM/XX0007/UPI		54.00		46,551.29 CR
15-01-2024	UPI/438102252117/Paytm /PYTM/XX0007/AWSPG20240			48.00	46,599.29 CR
15-01-2024	UPI/438167393933/CG Marketi/CITI/XX6057/UPI		5,097.67		41,501.62 CR
15-01-2024	UPI/401555177798/RAMESH VIR/KKBK/XX5665/UPI		1,197.00		40,304.62 CR
15-01-2024	CHHEDA BROTHERS	2799	4,148.00		36,156.62 CR
15-01-2024	UPI/438163001843/CHANDAN RA/UBIN/XX1475/UPI		4,798.00		31,358.62 CR
15-01-2024	M P PHARMA	2643	3,500.00		27,858.62 CR
15-01-2024	SWASTIK PHARMA	2777	2,963.00		24,895.62 CR
15-01-2024	SWASTIK PHARMA	2776	2,032.00		22,863.62 CR
15-01-2024	REAL DISTRIBUTORS AND SURGICALS	2454	2,756.00		20,107.62 CR
15-01-2024	SB047001:Cash Depo.:1070:610000000028389			10,000.00	30,107.62 CR
16-01-2024	NEFT/PYTM240162737865/ON E97 COMMUNICATIONS LI			941.00	31,048.62 CR
16-01-2024	UPI/401659808162/GOOGLEP AY /UTIB/XX4740/UPI			11.00	31,059.62 CR
16-01-2024	UPI/401642350445/AJAY BABUL/BARB/XX1462/Payment fr		1.00		31,058.62 CR



**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
16-01-2024	UPI/401630658036/AJAY BABUL/BARB/XX1462/Payment fr		2,000.00		29,058.62 CR
16-01-2024	2769:WEST INWARD CLEARING ZONE		2,663.00		26,395.62 CR
16-01-2024	RETURNED:2769:Payment Stopped by Drawer			2,663.00	29,058.62 CR
16-01-2024	2755:WEST INWARD CLEARING ZONE		3,231.00		25,827.62 CR
16-01-2024	RETURNED:2755:Payment Stopped by Drawer			3,231.00	29,058.62 CR
16-01-2024	--SAI VIDHI DISTRIBUTORS	2860	1,901.00		27,157.62 CR
16-01-2024	--DESAI PHARMA A UNIT OF AS	2791	2,343.00		24,814.62 CR
16-01-2024	--PUSHPAM DISTRIBUTORS	2793	2,582.00		22,232.62 CR
16-01-2024	--VINOD ENTERPRISES	2798	3,125.00		19,107.62 CR
16-01-2024	Cig Reject Inst: 2769		354.00		18,753.62 CR
16-01-2024	Cig Reject Inst: 2755		354.00		18,399.62 CR
16-01-2024	UPI/401660241673/DUMMY NAME/ICIC/XX0424/UPI		4,069.00		14,330.62 CR
16-01-2024	SB047001:Cash Depo.:1217:610000000028389			10,800.00	25,130.62 CR
17-01-2024	NEFT/PYTM240176378493/ON E97 COMMUNICATIONS LI			3,078.00	28,208.62 CR
17-01-2024	UPI/401791473152/PIYUSH KO/KKBK/XX1077/bill no 26		5,288.00		22,920.62 CR
17-01-2024	--SHREENATH SERVICES	2864	1,505.00		21,415.62 CR
17-01-2024	--ANAHAD PHARMA PRIVATE LIM	2488	2,333.00		19,082.62 CR
17-01-2024	--PHARMASTREET PVT LTD	2800	3,187.00		15,895.62 CR
17-01-2024	--DESAI PHARMA A UNIT OF AS	2790	2,000.00		13,895.62 CR
17-01-2024	UPI/401715776697/PIYUSH KO/KKBK/XX1077/UPI		1,776.00		12,119.62 CR
17-01-2024	SWASTIK PHARMA	2778	2,343.00		9,776.62 CR
17-01-2024	UPI/401703837075/JALINDER R/INDB/XX9910/Payment fr			1,000.00	10,776.62 CR
17-01-2024	UPI/401774758504/RAMESH KU/YESB/XX0025/Payment fr		45.00		10,731.62 CR
17-01-2024	UPI/401703539705/Mukesh Kum/UTIB/XX2063/Payment fr		550.00		10,181.62 CR
17-01-2024	TO TRANSFER SHREE NARENDRA AGENCY	2458	3,261.00		6,920.62 CR
17-01-2024	TO TRANSFER SHREE NARENDRA AGENCY	2797	1,713.00		5,207.62 CR
17-01-2024	SB047001:Cash Depo.:1351:610000000028389			10,400.00	15,607.62 CR
17-01-2024	SB047001:Cash Depo.:1352:610000000028389			500.00	16,107.62 CR
18-01-2024	NEFT/PYTM240182128886/ON E97 COMMUNICATIONS LI			4,649.00	20,756.62 CR
18-01-2024	--DESAI PHARMA A UNIT OF AS	2792	2,039.00		18,717.62 CR
18-01-2024	--VINOD ENTERPRISES	2865	1,542.00		17,175.62 CR
18-01-2024	--PHARMA INDIA	2853	2,252.00		14,923.62 CR
18-01-2024	--PUSHPAM DISTRIBUTORS	2795	2,382.00		12,541.62 CR
18-01-2024	UPI/401874112807/CG Marketi/CITI/XX6057/UPI		810.33		11,731.29 CR
18-01-2024	UPI/401873030375/PhonePe /YESB/XX0025/Payment fr		2,730.00		9,001.29 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
18-01-2024	UPI/401813383127/PRIYANKA R/YESB/XX0025/Payment fr		240.00		8,761.29 CR
18-01-2024	SB047001:Cash Depo.:1502:610000000028389			7,400.00	16,161.29 CR
19-01-2024	NEFT/PYTM240193848599/ON E97 COMMUNICATIONS LI			2,261.00	18,422.29 CR
19-01-2024	UPI/438591549470/HIREN DIST/BKID/XX0091/Merchant Q		3,767.00		14,655.29 CR
19-01-2024	UPI/401986951211/Getepay /ICIC/XX4130/rini agenc		1,135.00		13,520.29 CR
19-01-2024	BY CASH			45,000.00	58,520.29 CR
19-01-2024	-ANAHAD PHARMA PRIVATE LIM	2771	2,158.00		56,362.29 CR
19-01-2024	-PHARMA INDIA	2854	2,250.00		54,112.29 CR
19-01-2024	IMPS/401915235424/GULFAA M/STATE BANK OF INDIA		45,000.00		9,112.29 CR
19-01-2024	UPI/401949566524/Swapnil An/SBIN/XX0341/Payment fr		1,365.00		7,747.29 CR
19-01-2024	UPI/401981954662/SANDEEP KU/YESB/XX0025/UPI		40.00		7,707.29 CR
20-01-2024	NEFT/PYTM240208967557/ON E97 COMMUNICATIONS LI			688.00	8,395.29 CR
20-01-2024	2760:WEST INWARD CLEARING ZONE		1,998.00		6,397.29 CR
20-01-2024	RETURNED:2760:Payment Stopped by Drawer			1,998.00	8,395.29 CR
20-01-2024	-PHARMA INDIA	2855	2,250.00		6,145.29 CR
20-01-2024	-ANAHAD PHARMA PRIVATE LIM	2772	1,986.00		4,159.29 CR
20-01-2024	Clg Reject Inst: 2760		354.00		3,805.29 CR
20-01-2024	UPI/402087756464/DHANRAJ R /PUNB/XX5814/UPI			40.00	3,845.29 CR
20-01-2024	UPI/402007846113/DHANRAJ R /PUNB/XX5814/UPI			2,000.00	5,845.29 CR
20-01-2024	UPI/438674406978/FAROOQ SAR/UTIB/XX0900/UPI			1,800.00	7,645.29 CR
20-01-2024	UPI/402003491743/Jodhpur Sw/PYTM/XX0007/Payment fr		50.00		7,595.29 CR
20-01-2024	UPI/402083355244/Md Ali Sah/PYTM/XX0007/Payment fr		40.00		7,555.29 CR
21-01-2024	NEFT/PYTM240212965982/ON E97 COMMUNICATIONS LI			2,194.00	9,749.29 CR
21-01-2024	UPI/402189865422/SANDEEP KU/YESB/XX0025/UPI		40.00		9,709.29 CR
21-01-2024	UPI/438766837385/BHAVIK VIM/SBIN/XX6667/UPI		100.00		9,609.29 CR
21-01-2024	SB047001:Cash Depo.:1818:610000000028389			15,000.00	24,609.29 CR
21-01-2024	UPI/402197151322/AVENUE SUP/ICIC/XXIPAY/UPI		5,462.41		19,146.88 CR
21-01-2024	UPI/402139684323/Suryakant /YESB/XX0025/Payment fr		235.00		18,911.88 CR
22-01-2024	NEFT/PYTM240225459078/ON E97 COMMUNICATIONS LI			1,817.00	20,728.88 CR
22-01-2024	-ANAHAD PHARMA PRIVATE LIM	2409	3,156.00		17,572.88 CR
22-01-2024	-ANAHAD PHARMA PRIVATE LIM	2852	5,656.00		11,916.88 CR
22-01-2024	-RAJASTHAN ENTERPRISES	2636	2,847.00		9,069.88 CR
22-01-2024	UPI/402296976211/SANDEEP KU/YESB/XX0025/UPI		40.00		9,029.88 CR
22-01-2024	UPI/402297076140/INDRASINGH/PYTM/XX0007/UPI		25.00		9,004.88 CR
22-01-2024	UPI/402297404153/GUPTA FARS/YESB/XX0025/UPI		60.00		8,944.88 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
22-01-2024	UPI/402299690220/Confirm Ti/UTIB/XX2063/UPI		2,080.00		6,864.88 CR
22-01-2024	SB047001:Cash Depo.:1983:610000000028389			7,000.00	13,864.88 CR
23-01-2024	NEFT/PYTM240239643561/ON E97 COMMUNICATIONS LI			1,609.54	15,474.42 CR
23-01-2024	UPI/402313012801/DINESH BHA/PYTM/XX0007/UPI		28.00		15,446.42 CR
24-01-2024	NEFT/PYTM240244266120/ON E97 COMMUNICATIONS LI			1,359.00	16,805.42 CR
24-01-2024	UPI/402441940688/MOHAMME D I/FDRL/XX0130/Pay to Bha		5.00		16,800.42 CR
24-01-2024	SB047001:Cash Depo.:2146:610000000028389			13,000.00	29,800.42 CR
24-01-2024	--VAISHNAVI MEDICARE LLP	2869	4,212.00		25,588.42 CR
24-01-2024	--SAI VIDHI DISTRIBUTORS	2866	3,408.00		22,180.42 CR
24-01-2024	--ANAHAD PHARMA PRIVATE LIM	2410	2,840.00		19,340.42 CR
24-01-2024	--VAISHNAVI MEDICARE LLP	2870	2,533.00		16,807.42 CR
24-01-2024	--PHARMA INDIA	2857	2,250.00		14,557.42 CR
24-01-2024	--PHARMA INDIA	2856	2,250.00		12,307.42 CR
24-01-2024	--NEEL HIMALAYA AYURPHARMA	2859	7,000.00		5,307.42 CR
24-01-2024	--PHARMA INDIA	2858	2,250.00		3,057.42 CR
24-01-2024	UPI/402443599051/VIRSEN /PYTM/XX0007/Payment fr		20.00		3,037.42 CR
24-01-2024	UPI/402521459494/Asma Irfan/AIRP/XX0097/Payment fr		200.00		2,837.42 CR
24-01-2024	UPI/402550946862/ROHIT LAL /YESB/XX0025/Payment fr		80.00		2,757.42 CR
25-01-2024	NEFT/PYTM240257902333/ON E97 COMMUNICATIONS LI			1,486.00	4,243.42 CR
25-01-2024	UPI/402523606344/SANDEEP KU/YESB/XX0025/UPI		40.00		4,203.42 CR
25-01-2024	UPI/402523659727/DINESH BHA/PYTM/XX0007/UPI		27.00		4,176.42 CR
25-01-2024	--VAISHNAVI MEDICARE LLP	2871	2,143.00		2,033.42 CR
25-01-2024	--SAI VIDHI DISTRIBUTORS	2861	1,871.00		162.42 CR
25-01-2024	UPI/402584097100/BHAVIK VIM/SBIN/XX6667/UPI		100.00		62.42 CR
26-01-2024	NEFT/PYTM240260994283/ON E97 COMMUNICATIONS LI			2,949.00	3,011.42 CR
27-01-2024	NEFT/PYTM240275994998/ON E97 COMMUNICATIONS LI			1,538.00	4,549.42 CR
27-01-2024	UPI/402800402838/ROHIT LAL /YESB/XX0025/Payment fr		20.00		4,529.42 CR
28-01-2024	NEFT/PYTM240280002648/ON E97 COMMUNICATIONS LI			1,443.00	5,972.42 CR
28-01-2024	UPI/439403079812/KISANKON NE/ICIC/XXZORP/PayviaRazo		521.00		5,451.42 CR
28-01-2024	UPI/402800184133/SATISH MAC/SBIN/XX9640/UPI		800.00		4,651.42 CR
28-01-2024	UPI/402856978554/RAJHANS WI/ICIC/XX4438/Pay To RAJ		160.00		4,491.42 CR
28-01-2024	UPI/402873538316/VINOD BIRB/YESB/XX0025/Payment fr		20.00		4,471.42 CR
28-01-2024	UPI/402987865745/PRIYANKA R/YESB/XX0025/Payment fr		470.00		4,001.42 CR
29-01-2024	NEFT/PYTM240283784361/ON E97 COMMUNICATIONS LI			1,446.00	5,447.42 CR
29-01-2024	TRF PIONEER ENTERPRISE	2867	2,920.00		2,527.42 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
29-01-2024	SB047001:Cash Depo.:2719:610000000028389			24,500.00	27,027.42 CR
29-01-2024	SB047001:Cash Depo.:2720:610000000028389			9,600.00	36,627.42 CR
29-01-2024	--ANAHAD PHARMA PRIVATE LIM	2773	2,382.00		34,245.42 CR
29-01-2024	--SWASTIK PHARMA	2894	3,215.00		31,030.42 CR
29-01-2024	REAL DISTRIBUTORS AND SURGICALS	2877	4,696.00		26,334.42 CR
30-01-2024	NEFT/PYTM240306338674/ON E97 COMMUNICATIONS LI			4,329.00	30,663.42 CR
30-01-2024	--SAI VIDHI DISTRIBUTORS	2862	2,426.00		28,237.42 CR
30-01-2024	--ANAHAD PHARMA PRIVATE LIM	2887	10,324.00		17,913.42 CR
30-01-2024	--VAISHNAVI MEDICARE LLP	2872	3,814.00		14,099.42 CR
30-01-2024	--SAI VIDHI DISTRIBUTORS	2863	2,508.00		11,591.42 CR
30-01-2024	--CHHEDA BROTHERS	2883	1,804.00		9,787.42 CR
30-01-2024	--MANAS ENTERPRISES	2878	2,269.00		7,518.42 CR
30-01-2024	--RONAKK ENTERPRISES	2868	1,940.00		5,578.42 CR
30-01-2024	--VINOD ENTERPRISES	2875	1,434.00		4,144.42 CR
31-01-2024	NEFT/PYTM240311872173/ON E97 COMMUNICATIONS LI			2,699.00	6,843.42 CR
31-01-2024	UPI/403111749679/VIMAL BABU/HDFC/XX2639/UPI			10,000.00	16,843.42 CR
31-01-2024	SB047001:Cash Depo.:2962:610000000028389			18,000.00	34,843.42 CR
31-01-2024	--RINI AGENCY	2786	1,256.00		33,587.42 CR
31-01-2024	--GLOBAL ENTERPRISES	2893	1,450.00		32,137.42 CR
31-01-2024	--PHARMA INDIA	2879	2,763.00		29,374.42 CR
31-01-2024	--PHARMA INDIA	2880	2,763.00		26,611.42 CR
31-01-2024	--PHARMA INDIA	2881	2,763.00		23,848.42 CR
31-01-2024	--VARSHA TRADING CO	2884	2,834.00		21,014.42 CR
31-01-2024	TO TRANSFER SHREE NARENDRA AGENCY	2886	2,574.00		18,440.42 CR
31-01-2024	TO TRANSFER SHREE NARENDRA AGENCY	2885	5,069.00		13,371.42 CR
31-01-2024	UPI/403120336983/ARJUN ENTE/PYTM/XX0007/Payment		20.00		13,351.42 CR
31-01-2024	UPI/403214573095/PAPPULAL D/YESB/XX0025/Payment fr		100.00		13,251.42 CR
31-01-2024	UPI/403295814780/BASANT KUM/PYTM/XX0007/Payment fr		501.00		12,750.42 CR
31-01-2024	UPI/403227212963/BASANT KUM/PYTM/XX0007/Payment fr		410.00		12,340.42 CR
01-02-2024	NEFT/PYTM240324715001/ON E97 COMMUNICATIONS LI			2,532.00	14,872.42 CR
01-02-2024	UPI/403264076472/SANJAY GAN/PYTM/XX0007/UPI		30.00		14,842.42 CR
01-02-2024	--ANAHAD PHARMA PRIVATE LIM	2888	10,666.00		4,176.42 CR
01-02-2024	--PHARMA INDIA	2882	2,763.00		1,413.42 CR
01-02-2024	UPI/403259003804/RAJHANS WI/ICIC/XX4438/Pay To RAJ		145.00		1,268.42 CR
01-02-2024	UPI/403267192165/Samruddhi /UTIB/XX2063/UPI		50.00		1,218.42 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
01-02-2024	UPI/403298729897/PRIYANKA R/YESB/XX0025/Payment fr		215.00		1,003.42 CR
01-02-2024	UPI/403250668859/LOKESH RAM/PYTM/XX0007/Payment fr		10.00		993.42 CR
02-02-2024	NEFT/PYTM240338891867/ON E97 COMMUNICATIONS LI			2,543.00	3,536.42 CR
02-02-2024	SB047001:Cash Depo.:3322:610000000028389			10,500.00	14,036.42 CR
02-02-2024	UPI/403370322351/Jodhpur Sw/PYTM/XX0007/UPI		18.00		14,018.42 CR
02-02-2024	2897:WEST INWARD CLEARING ZONE		5,000.00		9,018.42 CR
02-02-2024	RETURNED:2897:Fund Insufficient			5,000.00	14,018.42 CR
02-02-2024	Cig Reject Inst: 2897		354.00		13,664.42 CR
02-02-2024	UPI/403314108416/vimalpraja/HDFC/XX2639/UPI		10,000.00		3,664.42 CR
02-02-2024	SB047001:Cash Depo.:3444:610000000028389			9,000.00	12,664.42 CR
02-02-2024	UPI/403339514825/ADANI ELEC/IDFB/XX1292/YourElectr		2,020.00		10,644.42 CR
03-02-2024	NEFT/PYTM240341691811/ON E97 COMMUNICATIONS LI			767.00	11,411.42 CR
03-02-2024	--RAJAWAT AND SONS	2891	3,887.00		7,524.42 CR
03-02-2024	--MANAS ENTERPRISES	3201	2,124.00		5,400.42 CR
03-02-2024	UPI/403427292891/AkhilleshKu/ PYTM/XX0007/Payment fr		7.00		5,393.42 CR
04-02-2024	NEFT/PYTM240357316626/ON E97 COMMUNICATIONS LI			1,654.00	7,047.42 CR
04-02-2024	UPI/403514990569/AkhilleshKu/ PYTM/XX0007/Payment fr		7.00		7,040.42 CR
04-02-2024	SB047001:Cash Depo.:3678:610000000028389			11,000.00	18,040.42 CR
04-02-2024	UPI/403584306375/RUSHI NAGE/PYTM/XX0007/UPI		25.00		18,015.42 CR
04-02-2024	UPI/403584450893/RAJHANS WI/ICIC/XX4438/UPI		150.00		17,865.42 CR
04-02-2024	UPI/403582826151/PRIYANKA R/YESB/XX0025/Payment fr		370.00		17,495.42 CR
05-02-2024	NEFT/PYTM240361548019/ON E97 COMMUNICATIONS LI			750.00	18,245.42 CR
05-02-2024	UPI/403613175895/VIMAL BABU/HDFC/XX2639/UPI			30,000.00	48,245.42 CR
05-02-2024	UPI/403653703855/ABDUL QAII/ICIC/XX5221/UPI		30,000.00		18,245.42 CR
05-02-2024	--ANAHAD PHARMA PRIVATE LIM	2889	9,754.00		8,491.42 CR
05-02-2024	--THAKKAR TRADING CO	2873	2,248.00		6,243.42 CR
05-02-2024	UPI/403643595936/JALINDER R/INDB/XX9910/Payment fr		1,500.00		4,743.42 CR
05-02-2024	UPI/403690974640/DEV ENTERP/PYTM/XX0007/UPI		75.00		4,668.42 CR
06-02-2024	NEFT/PYTM240373720281/ON E97 COMMUNICATIONS LI			2,944.00	7,612.42 CR
06-02-2024	UPI/403753576851/VIMAL BABU/HDFC/XX2639/UPI			12,000.00	19,612.42 CR
06-02-2024	2892:WEST INWARD CLEARING ZONE		3,574.00		16,038.42 CR
06-02-2024	RETURNED:2892:Cheque irregularly drawn/amount in w			3,574.00	19,612.42 CR
06-02-2024	--SKITES PHARMA PRIVATE LIM	2898	6,243.00		13,369.42 CR
06-02-2024	--SHRAVANI AGENCY	3204	1,881.00		11,488.42 CR
06-02-2024	--ANAHAD PHARMA PRIVATE LIM	2890	3,110.00		8,378.42 CR



**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
06-02-2024	LYNKS LOGISTICS LIMITED	2876	3,640.00		4,738.42 CR
06-02-2024	Clg Reject Inst: 2892		354.00		4,384.42 CR
06-02-2024	UPI/403736270474/ABDUL QAIY/ICIC/XX5221/jan 2024		743.00		3,641.42 CR
06-02-2024	UPI/403796702974/MAHESH KUN/UBIN/XX6312/UPI		23.00		3,618.42 CR
06-02-2024	SB047001:Cash Depo.:4053:610000000028389			17,000.00	20,618.42 CR
07-02-2024	NEFT/PYTM240388212955/ON E97 COMMUNICATIONS LI			3,858.00	24,476.42 CR
07-02-2024	PHARMASTREET PVT LTD	2900	2,425.00		22,051.42 CR
07-02-2024	MEHER LIFECARE PRIVATE LI	3207	15,574.00		6,477.42 CR
07-02-2024	UPI/403812081796/VIMAL BABU/HDFC/XX2639/UPI			4,000.00	10,477.42 CR
08-02-2024	NEFT/PYTM240391820020/ON E97 COMMUNICATIONS LI			2,140.00	12,617.42 CR
08-02-2024	SB047001:Cash Depo.:4376:610000000028389			11,000.00	23,617.42 CR
09-02-2024	NEFT/PYTM240406258346/ON E97 COMMUNICATIONS LI			1,997.00	25,614.42 CR
09-02-2024	M P PHARMA	3216	9,451.00		16,163.42 CR
09-02-2024	HIREN DISTRIBUTORS	3206	4,163.00		12,000.42 CR
09-02-2024	VARSHA TRADING CO	3205	2,692.00		9,308.42 CR
09-02-2024	RONAKK ENTERPRISES	2895	2,537.00		6,771.42 CR
09-02-2024	UPI/404027714109/GLORY BOOK/YESB/XX0025/UPI		247.00		6,524.42 CR
09-02-2024	UPI/404028583330/RAMENDE R V/UTIB/XX2063/UPI		40.00		6,484.42 CR
09-02-2024	UPI/404028596070/MAHESH DHU/YESB/XX0025/UPI		20.00		6,464.42 CR
09-02-2024	SB047001:Cash Depo.:4500:610000000028389			10,000.00	16,464.42 CR
10-02-2024	NEFT/PYTM240418898248/ON E97 COMMUNICATIONS LI			3,131.81	19,596.23 CR
10-02-2024	UPI/404139247782/RIAZ UDDI/SBIN/XX8468/Payment fr			90.00	19,686.23 CR
10-02-2024	UPI/440754969800/NANDKISH OR/KKBK/XX8821/UPI		1,500.00		18,186.23 CR
11-02-2024	NEFT/PYTM240424538952/ON E97 COMMUNICATIONS LI			2,215.00	20,401.23 CR
11-02-2024	SB047001:Cash Depo.:4729:610000000028389			14,000.00	34,401.23 CR
12-02-2024	M P PHARMA	3217	7,975.00		26,426.23 CR
12-02-2024	RAJAWAT ENTERPRISES	2892	3,574.00		22,852.23 CR
12-02-2024	Mrs GYANTIDEVI CHANDRESH	3213	4,428.00		18,424.23 CR
12-02-2024	MEHER LIFECARE PRIVATE LI	3220	11,982.00		6,442.23 CR
12-02-2024	UPI/404346601773/VAISHALI K/KARB/XX4001/UPI		450.00		5,992.23 CR
12-02-2024	SB047001:Cash Depo.:4947:610000000028389			11,500.00	17,492.23 CR
13-02-2024	NEFT/PYTM240440681426/ON E97 COMMUNICATIONS LI			4,421.00	21,913.23 CR
13-02-2024	UPI/404417503791/VIMAL BABU/HDFC/XX2639/UPI			1,000.00	22,913.23 CR
13-02-2024	UPI/404402577168/EURONET GPA/ICIC/XXRONT/UPI		152.90		22,760.33 CR
13-02-2024	UPI/404420263187/PHARMAR ACK/RATN/XX5117/Pharmarac			250.00	23,010.33 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
13-02-2024	MRS GYANTIDEVI CHANDRESH	3228	6,020.00		16,990.33 CR
13-02-2024	AMAR PHARMA	3203	1,966.00		15,024.33 CR
13-02-2024	KRISHNA ENTERPRISE	3202	5,879.00		9,145.33 CR
13-02-2024	PUSHPAM DISTRIBUTORS	3212	3,548.00		5,597.33 CR
13-02-2024	RAJASTHAN ENTERPRISES	3208	4,583.00		1,014.33 CR
13-02-2024	UPI/404453769738/Choudhary PYTM/XX0007/UPI		82.00		932.33 CR
13-02-2024	SB047001:Cash Depo.:5093:610000000028389			9,300.00	10,232.33 CR
14-02-2024	NEFT/PYTM240454586172/ON E97 COMMUNICATIONS LI			3,100.00	13,332.33 CR
14-02-2024	PHARMAX DRUG DISTRIBU	3215	2,013.00		11,319.33 CR
14-02-2024	MOKSH ENTERPRISES	3224	2,160.00		9,159.33 CR
14-02-2024	PRASHVANATH DISTRIBUTORS	3219	2,960.00		6,199.33 CR
14-02-2024	UPI/404563351138/SANJAY KUM/UBIN/XX1280/UPI		2,763.00		3,436.33 CR
14-02-2024	UPI/404544283329/SMFG INDIA/PYTM/XX0007/Subscripti		1.00		3,435.33 CR
14-02-2024	UPI/404544297797/SMFG INDIA/PYTM/XX0007/express			1.00	3,436.33 CR
15-02-2024	NEFT/PYTM240468555240/ON E97 COMMUNICATIONS LI			3,234.00	6,670.33 CR
15-02-2024	KIRAN PHARMA	2899	3,344.00		3,326.33 CR
15-02-2024	SAI VIDHI DISTRIBUTORS	3223	2,180.00		1,146.33 CR
15-02-2024	UPI/404676255535/Mr Santosh/IDIB/XX0473/Bablu		425.00		721.33 CR
15-02-2024	UPI/404674971093/Kurla Medi/PYTM/XX0007/Payment fr		2.00		719.33 CR
16-02-2024	NEFT/PYTM240471368805/ON E97 COMMUNICATIONS LI			2,848.70	3,568.03 CR
16-02-2024	SB047001:Cash Depo.:5411:610000000028389			19,500.00	23,068.03 CR
16-02-2024	SB047001:Cash Depo.:5414:610000000028389			500.00	23,568.03 CR
16-02-2024	UPI/404770040264/Jodhpur Sw/PYTM/XX0007/UPI		60.00		23,508.03 CR
16-02-2024	SKITES PHARMA PRIVATE LIM	2897	5,000.00		18,508.03 CR
16-02-2024	RAJASTHAN ENTERPRISES	3209	4,668.00		13,840.03 CR
16-02-2024	CG MARKETING P AND G DEA	3218	5,106.00		8,734.03 CR
16-02-2024	UNNATI TRADING COMPANY	3221	3,574.00		5,160.03 CR
16-02-2024	ASTER ENTERPRISES	3229	2,159.00		3,001.03 CR
16-02-2024	UPI/404724832190/Asma Irfan/AIRP/XX0097/Payment fr		200.00		2,801.03 CR
17-02-2024	SB047001:Cash Depo.:5563:610000000028389			8,000.00	10,801.03 CR
17-02-2024	NEFT/PYTM240484711548/ON E97 COMMUNICATIONS LI			1,997.00	12,798.03 CR
17-02-2024	CHHEDA BROTHERS	3233	4,729.00		8,069.03 CR
17-02-2024	SRINATH EMPIRE	3214	3,348.00		4,721.03 CR
18-02-2024	NEFT/PYTM240496703992/ON E97 COMMUNICATIONS LI			3,703.00	8,424.03 CR
18-02-2024	UPI/404902179425/JALINDER R/INDB/XX9910/Payment fr			400.00	8,824.03 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
18-02-2024	UPI/404977490201/RAJHANS WI/ICIC/XX4438/Pay To RAJ		200.00		8,624.03 CR
18-02-2024	SB047001:Cash Depo.:5820:610000000028389			16,300.00	24,924.03 CR
19-02-2024	NEFT/PYTM240500133286/ON E97 COMMUNICATIONS LI			1,349.00	26,273.03 CR
19-02-2024	THAKKAR TRADING CO	3211	6,954.00		19,319.03 CR
19-02-2024	MANAS ENTERPRISES	3225	3,198.00		16,121.03 CR
19-02-2024	SRINATH EMPIRE	2896	3,071.00		13,050.03 CR
20-02-2024	NEFT/PYTM240511334940/ON E97 COMMUNICATIONS LI			2,754.00	15,804.03 CR
20-02-2024	TRF PIONEER ENTERPRISE	3210	2,884.00		12,920.03 CR
20-02-2024	UPI/405120621413/PhonePe /UTIB/XX0025/Payment fr		1,890.00		11,030.03 CR
20-02-2024	UPI/405192137514/SHIV MALHA/PYTM/XX0007/UPI		70.00		10,960.03 CR
20-02-2024	UPI/441783511302/vp9292670 @/PUNB/XX3061/UPI		100.00		10,860.03 CR
20-02-2024	SB047001:Cash Depo.:6093:610000000028389			10,000.00	20,860.03 CR
21-02-2024	UPI/405295861666/Google Ind/UTIB/XX2063/UPI			1,520.00	22,380.03 CR
21-02-2024	IMPS:405211020834:92402000 7330961:ONE97COMMUNICAT			2,590.00	24,970.03 CR
21-02-2024	MRS GYANTIDEVI CHANDRESH	3237	7,155.00		17,815.03 CR
21-02-2024	RAJASTHAN ENTERPRISES	3230	4,912.00		12,903.03 CR
21-02-2024	THAKKAR TRADING CO	3222	2,510.00		10,393.03 CR
21-02-2024	SB047001:Cash Depo.:6258:610000000028389			7,000.00	17,393.03 CR
22-02-2024	NEFT/AXNPM40537018922/ON E 97 COMMUNICATIONS L			2,264.00	19,657.03 CR
22-02-2024	RAJASTHAN ENTERPRISES	3234	2,359.00		17,298.03 CR
22-02-2024	UPI/441900176435/vimalpraja/H DFC/XX2639/irctc tick		1,520.00		15,778.03 CR
22-02-2024	UPI/405346094652/AVENUE SUP/ICIC/XXIPAY/UPI		2,477.00		13,301.03 CR
22-02-2024	UPI/405418316285/GHULAMM UST/YESB/XX0025/Payment fr		26.00		13,275.03 CR
23-02-2024	NEFT/AXNPM40545422076/ON E 97 COMMUNICATIONS L			2,379.00	15,654.03 CR
23-02-2024	UPI/405416014930/GBCB /YESB/XX0025/UPI		30.00		15,624.03 CR
23-02-2024	SB047001:Cash Depo.:6446:610000000028389			9,700.00	25,324.03 CR
23-02-2024	UPI/405445353470/INTYAJ /IPOS/XX8954/Payment fr			10.00	25,334.03 CR
24-02-2024	NEFT/AXNPM40552174944/ON E 97 COMMUNICATIONS L			2,279.00	27,613.03 CR
24-02-2024	SB047001:Cash Depo.:6597:610000000028389			4,500.00	32,113.03 CR
25-02-2024	NEFT/AXNPM40563218772/ON E 97 COMMUNICATIONS L			3,482.00	35,595.03 CR
26-02-2024	NEFT/AXNPM40572858400/ON E 97 COMMUNICATIONS L			2,627.00	38,222.03 CR
26-02-2024	SB047001:Cash Depo.:6888:610000000028389			10,500.00	48,722.03 CR
26-02-2024	PHARMASTREET PVT LTD	3606	4,119.00		44,603.03 CR
26-02-2024	CHHEDA BROTHERS	3246	2,725.00		41,878.03 CR
26-02-2024	MEHER LIFECARE PRIVATE LI	3243	2,995.00		38,883.03 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
26-02-2024	SB047001:Cash Depo.:6889:61000000028389			500.00	39,383.03 CR
26-02-2024	UPI/405745318437/airtel /UTIB/XX3359/UPIIntent		239.00		39,144.03 CR
26-02-2024	UPI/405778862718/KANJI DAMA/KKBK/XX0565/Payment fr		90.00		39,054.03 CR
27-02-2024	NEFT/AXNPM40581184066/ON E 97 COMMUNICATIONS L			3,436.00	42,490.03 CR
27-02-2024	UPI/405835557378/GBCB /YESB/XX0025/UPI		30.00		42,460.03 CR
27-02-2024	--REAL DISTRIBUTORS AND SU	3249	2,872.00		39,588.03 CR
27-02-2024	--SAI VIDHI DISTRIBUTORS	3241	2,637.00		36,951.03 CR
27-02-2024	--KISHORE PHARMACEUTICAL DI	3239	1,974.00		34,977.03 CR
27-02-2024	--THAKKAR TRADING CO	3226	3,606.00		31,371.03 CR
27-02-2024	--THAKKAR TRADING CO	3610	1,917.00		29,454.03 CR
27-02-2024	TO TRANSFER SHREE NARENDRA AGENCY	3248	3,102.00		26,352.03 CR
27-02-2024	SB047001:Cash Depo.:7068:61000000028389			8,500.00	34,852.03 CR
27-02-2024	SB047001:Cash Depo.:7069:61000000028389			500.00	35,352.03 CR
27-02-2024	UPI/405840158322/GLORY BOOK/YESB/XX0025/UPI		50.00		35,302.03 CR
28-02-2024	NEFT/AXNPM40598274309/ON E 97 COMMUNICATIONS L			1,304.00	36,606.03 CR
28-02-2024	--KISHOR ENTERPRISES	3238	2,974.00		33,632.03 CR
28-02-2024	UPI/405989126098/SURESH SON/HDFC/XX2157/Payment fr		30.00		33,602.03 CR
28-02-2024	UPI/405947028589/NEW GAYTRI/PYTM/XX0007/UPI		65.00		33,537.03 CR
28-02-2024	UPI/405969340886/JAGDISH LA/YESB/XX0025/Payment fr		80.00		33,457.03 CR
28-02-2024	UPI/405904497309/PRAVIN KUM/PYTM/XX0007/Payment fr		15.00		33,442.03 CR
29-02-2024	NEFT/AXNPM40601366318/ON E 97 COMMUNICATIONS L			2,575.00	36,017.03 CR
29-02-2024	UPI/406079962217/SHANTI LAL/PYTM/XX0007/Payment fr		15.00		36,002.03 CR
29-02-2024	UPI/406082272637/Indian Oil/YESB/XX0025/Payment fr		190.00		35,812.03 CR
29-02-2024	UPI/406060545057/PRAVIN KUM/PYTM/XX0007/Payment fr		15.00		35,797.03 CR
29-02-2024	UPI/406055735291/SHREE JAGN/YESB/XX0025/Payment		100.00		35,697.03 CR
29-02-2024	--VARSHA TRADING CO	3247	2,006.00		33,691.03 CR
29-02-2024	--KIRAN PHARMA	3231	4,471.00		29,220.03 CR
29-02-2024	UPI/406053854595/NEW GAYTRI/PYTM/XX0007/UPI		125.00		29,095.03 CR
29-02-2024	UPI/406093067624/LILA DEVI /PYTM/XX0007/Payment fr		350.00		28,745.03 CR
01-03-2024	NEFT/AXNPM40611246851/ON E 97 COMMUNICATIONS L			1,685.00	30,430.03 CR
01-03-2024	UPI/406143116017/ABDUL QAIY/ICIC/XX5221/jan 2024		5,000.00		25,430.03 CR
01-03-2024	--SHREE SIMBA CHEMIST UNIT	3235	4,185.00		21,245.03 CR
01-03-2024	--SHREE SIMBA CHEMIST UNIT	3244	2,732.00		18,513.03 CR
01-03-2024	UPI/406120117108/MAHENDR A S/YESB/XX0025/Payment fr		400.00		18,113.03 CR
01-03-2024	UPI/406103008949/DHANRAJ R /PUNB/XX5814/Payment fr		1,520.00		16,593.03 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
01-03-2024	UPI/406132658295/PhonePe YESB/XX0025/R02 PhoneP			400.00	16,993.03 CR
01-03-2024	UPI/406112981199/MAHENDR A S/YESB/XX0025/Payment fr		400.00		16,593.03 CR
01-03-2024	SB047001:Cash Depo.:7576:610000000028389			10,000.00	26,593.03 CR
02-03-2024	NEFT/AXNPM40628013026/ON E 97 COMMUNICATIONS L			3,111.00	29,704.03 CR
02-03-2024	UPI/406248224813/BAL KRISHN/PYTM/XX0007/Payme nt fr		5.00		29,699.03 CR
02-03-2024	UPI/406244165117/CHANDRE SH /SBIN/XX5898/UPI		5,206.00		24,493.03 CR
02-03-2024	--SRINATH EMPIRE	3240	2,228.00		22,265.03 CR
02-03-2024	--ANAHAD PHARMA PRIVATE LIM	3250	3,380.00		18,885.03 CR
03-03-2024	NEFT/AXNPM40638011176/ON E 97 COMMUNICATIONS L			2,470.00	21,355.03 CR
03-03-2024	UPI/406325264106/Saurav Kum/PYTM/XX0007/Payment fr		5.00		21,350.03 CR
03-03-2024	SB047001:Cash Depo.:7861:610000000028389			12,000.00	33,350.03 CR
03-03-2024	UPI/406305456855/RAJHANS WI/ICIC/XX4438/Pay To RAJ		350.00		33,000.03 CR
03-03-2024	UPI/406314449257/TEJARAM CH/PYTM/XX0007/Payment fr		40.00		32,960.03 CR
03-03-2024	UPI/406341175365/PRIYANKA R/YESB/XX0025/Payment fr		310.00		32,650.03 CR
03-03-2024	UPI/406302433705/SHIV MALHA/PYTM/XX0007/Paymen t fr		70.00		32,580.03 CR
03-03-2024	UPI/406315019301/SHIV MALHA/PYTM/XX0007/Paymen t fr		20.00		32,560.03 CR
03-03-2024	UPI/406379809500/NEW GAYTRI/PYTM/XX0007/UPI		70.00		32,490.03 CR
04-03-2024	NEFT/AXNPM40648453643/ON E 97 COMMUNICATIONS L			3,993.00	36,483.03 CR
04-03-2024	UPI/406482272816/JIGNA HARE/YESB/XX0025/UPI		60.00		36,423.03 CR
04-03-2024	--CG MARKETING P AND G DEA	3242	2,137.00		34,286.03 CR
04-03-2024	--THAKKAR TRADING CO	3236	2,233.00		32,053.03 CR
04-03-2024	--DESAI PHARMA A UNIT OF AS	3227	6,287.00		25,766.03 CR
04-03-2024	UPI/443051767755/ABDUL QAIY/ICIC/XX5221/UPI		25,000.00		766.03 CR
04-03-2024	SB047001:Cash Depo.:8083:610000000028389			7,000.00	7,766.03 CR
05-03-2024	NEFT/AXNPM40657497718/ON E 97 COMMUNICATIONS L			1,699.00	9,465.03 CR
05-03-2024	UPI/406594153470/NATHI BAI YESB/XX0025/UPI		140.00		9,325.03 CR
05-03-2024	--AMAR PHARMA	3245	2,462.00		6,863.03 CR
05-03-2024	--RAJAWAT ENTERPRISES	3607	2,424.00		4,439.03 CR
05-03-2024	--PHARMA INDIA	3601	2,238.00		2,201.03 CR
05-03-2024	UPI/406591232465/ADANI ELEC/IDFB/XX1292/UPI		1,960.00		241.03 CR
05-03-2024	SB047001:Cash Depo.:8238:610000000028389			5,000.00	5,241.03 CR
05-03-2024	SB047001:Cash Depo.:8273:610000000028389			6,000.00	11,241.03 CR
05-03-2024	UPI/406527505237/FAIZ ZULFI/PYTM/XX0007/Payment		20.00		11,221.03 CR
05-03-2024	UPI/443195043894/ABDUL QAIY/ICIC/XX5221/Feb 2024		4,333.00		6,888.03 CR



**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
05-03-2024	UPI/406578843826/RAJHANS PA/YESB/XX0025/Payment fr		40.00		6,848.03 CR
05-03-2024	UPI/406520342782/Asma rfan/AIRP/XX0097/Payment fr		100.00		6,748.03 CR
06-03-2024	NEFT/AXNPM40667001419/ON E 97 COMMUNICATIONS L			2,562.00	9,310.03 CR
06-03-2024	UPI/406653674275/NATHI BAI /YESB/XX0025/Payment fr		140.00		9,170.03 CR
06-03-2024	UPI/406670975047/HITUL BHAR/FDRL/XX0130/Pay to		260.00		8,910.03 CR
06-03-2024	UPI/406699902097/PARMESH WAR/KKBK/XX2150/UPI		1,714.00		7,196.03 CR
06-03-2024	-RAJAWAT AND SONS	3608	2,835.00		4,361.03 CR
06-03-2024	-RAJAWAT AND SONS	3609	2,835.00		1,526.03 CR
06-03-2024	UPI/406670606326/PRIYANKA R/YESB/XX0025/Payment fr		60.00		1,466.03 CR
06-03-2024	UPI/406643631768/ABDUL HAK/YESB/XX0025/Payment fr		10.00		1,456.03 CR
06-03-2024	UPI/406605793632/Saurav Kum/PYTM/XX0007/Payment fr		5.00		1,451.03 CR
07-03-2024	NEFT/AXNPM40676921398/ON E 97 COMMUNICATIONS L			2,137.00	3,588.03 CR
07-03-2024	-PHARMA INDIA	3602	2,238.00		1,350.03 CR
07-03-2024	UPI/406772028526/Mr ASHOK /YESB/XX0025/Payment fr		80.00		1,270.03 CR
08-03-2024	NEFT/AXNPM40685990225/ON E 97 COMMUNICATIONS L			2,100.00	3,370.03 CR
08-03-2024	-RONAKK ENTERPRISES	3611	3,218.00		152.03 CR
08-03-2024	SB047001:Cash Depo.:8738.61000000028389			15,000.00	15,152.03 CR
09-03-2024	NEFT/AXNPM06907182726/ON E 97 COMMUNICATIONS L			2,291.00	17,443.03 CR
09-03-2024	UPI/406943314287/PRADEEP RA/UBIN/XX0443/UPI		1.00		17,442.03 CR
09-03-2024	UPI/443583011136/PRADEEP RA/UBIN/XX0443/UPI		2,352.00		15,090.03 CR
09-03-2024	UPI/406906036618/vimalpraja/H DFC/XX2639/UPI		3,410.00		11,680.03 CR
10-03-2024	NEFT/AXNPM07014723331/ON E 97 COMMUNICATIONS L			2,980.00	14,660.03 CR
10-03-2024	UPI/407067286495/JIGNA HARE/YESB/XX0025/Payment		40.00		14,620.03 CR
10-03-2024	UPI/407017158003/Reliance R/ICIC/XX5290/PayviaRazo		666.00		13,954.03 CR
10-03-2024	UPI/407040891572/RAJHANS WI/ICIC/XX4438/Pay To RAJ		300.00		13,654.03 CR
10-03-2024	UPI/407070498477/RAJHANS PA/YESB/XX0025/Payment fr		20.00		13,634.03 CR
10-03-2024	UPI/407023476144/VINOD BIRB/YESB/XX0025/Payment fr		30.00		13,604.03 CR
10-03-2024	UPI/407063200215/PRIYANKA R/YESB/XX0025/Payment fr		230.00		13,374.03 CR
10-03-2024	UPI/407090373132/vp9292670 @/PUNB/XX3061/UPI		1,000.00		12,374.03 CR
10-03-2024	UPI/407033987104/RAJHANS WI/ICIC/XX4438/Pay To RAJ		245.00		12,129.03 CR
11-03-2024	NEFT/AXNPM07125077050/ON E 97 COMMUNICATIONS L			1,773.00	13,902.03 CR
11-03-2024	UPI/407184381646/BHAVIK VIM/SBIN/XX6667/Payment fr		100.00		13,802.03 CR
11-03-2024	UPI/407123899782/CHANDRE SH /SBIN/XX5898/UPI		5,324.00		8,478.03 CR
11-03-2024	UPI/407149920884/JALINDER R/INDB/XX9910/Payment fr			1,000.00	9,478.03 CR
12-03-2024	NEFT/AXNPM07233705025/ON E 97 COMMUNICATIONS L			2,253.00	11,731.03 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
12-03-2024	UPI/407207670080/Reliance R/ICIC/XX5290/PayviaRazo		209.00		11,522.03 CR
12-03-2024	UPI/407232843824/AJAY BABUL/BARB/XX1462/Payment fr		100.00		11,422.03 CR
12-03-2024	UPI/407298161213/MAHESH RAM/SBIN/XX0638/UPI		1,100.00		10,322.03 CR
12-03-2024	--PRARMAX DRUG DISTRIBUTOR	3232	2,669.00		7,653.03 CR
12-03-2024	UPI/407214875592/vimalpraja/H DFC/XX2639/UPI		4,650.00		3,003.03 CR
12-03-2024	UPI/407249695625/NEW GAYTRI/PYTM/XX0007/UPI		40.00		2,963.03 CR
13-03-2024	NEFT/AXNPM07345207148/ON E 97 COMMUNICATIONS L			1,587.00	4,550.03 CR
13-03-2024	UPI/407383906466/BUDHAN PAR/YESB/XX0025/Payment fr		300.00		4,250.03 CR
13-03-2024	UPI/407356554650/MAHESH DHU/YESB/XX0025/UPI		20.00		4,230.03 CR
13-03-2024	UPI/407356593764/GUPTA FARS/YESB/XX0025/UPI		30.00		4,200.03 CR
13-03-2024	UPI/407378864036/RAJHANS WI/ICIC/XX4438/Pay To RAJ		160.00		4,040.03 CR
13-03-2024	UPI/407371062820/RAJHANS PA/YESB/XX0025/Payment fr		40.00		4,000.03 CR
14-03-2024	NEFT/AXNPM07452687684/ON E 97 COMMUNICATIONS L			346.00	4,346.03 CR
14-03-2024	UPI/407431582734/Mahadev Je/PYTM/XX0007/Payment fr		94.00		4,252.03 CR
14-03-2024	SB047001:Cash Depo.:9673:61000000028389			4,500.00	8,752.03 CR
14-03-2024	SB047001:Cash Depo.:9674:61000000028389			500.00	9,252.03 CR
14-03-2024	--THAKKAR TRADING CO	3612	3,054.00		6,198.03 CR
14-03-2024	--PHARMA INDIA	3603	2,238.00		3,960.03 CR
14-03-2024	--PHARMA INDIA	3604	2,238.00		1,722.03 CR
14-03-2024	UPI/407435139618/AKHILESH /YESB/XX0025/Payment fr		5.00		1,717.03 CR
15-03-2024	NEFT/AXNPM07564130303/ON E 97 COMMUNICATIONS L			178.00	1,895.03 CR
15-03-2024	SB047001:Cash Depo.:9817:61000000028389			1,000.00	2,895.03 CR
15-03-2024	--PHARMA INDIA	3605	2,238.00		657.03 CR
15-03-2024	UPI/407521461108/HITUL BHAR/FDRL/XX0130/Pay to		260.00		397.03 CR
15-03-2024	UPI/407570974516/Dilip Vigi/UTIB/XX2063/UPI		40.00		357.03 CR
15-03-2024	UPI/407571449673/SHIV MALHA/YESB/XX0051/UPI		36.00		321.03 CR
16-03-2024	NEFT/AXNPM07674307248/ON E 97 COMMUNICATIONS L			1,131.00	1,452.03 CR
16-03-2024	UPI/407608556755/JAYDEB MAN/YESB/XX0051/Payment fr		10.00		1,442.03 CR
16-03-2024	UPI/407698649839/NAZIR SHAB/KKBK/XX3187/Payment		105.00		1,337.03 CR
16-03-2024	UPI/407621212018/VIRSEN /YESB/XX0051/Payment fr		20.00		1,317.03 CR
17-03-2024	NEFT/AXNPM07783575600/ON E 97 COMMUNICATIONS L			985.00	2,302.03 CR
17-03-2024	UPI/407731899126/BHAVIK VIM/SBIN/XX6667/Payment fr		50.00		2,252.03 CR
17-03-2024	UPI/407721827477/YOGESH WIN/YESB/XX0025/Payment fr		310.00		1,942.03 CR
17-03-2024	UPI/407725115895/P K COLDRI/YESB/XX0025/Payme nt fr		100.00		1,842.03 CR

**Account :** CAELT/610000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
17-03-2024	UPI/407791703532/Seawoods W/YESB/XX0025/Payment fr		160.00		1,682.03 CR
17-03-2024	UPI/407755517362/PRAVIN ENT/YESB/XX0025/UPI		500.00		1,182.03 CR
17-03-2024	UPI/444392720499/PRAVIN ENT/YESB/XX0025/UPI		10.00		1,172.03 CR
18-03-2024	NEFT/AXNPM07892517437/ON E 97 COMMUNICATIONS L			2,493.00	3,665.03 CR
18-03-2024	SB047001:Cash Depo.:293:610000000028389			5,500.00	9,165.03 CR
18-03-2024	SB047001:Cash Depo.:295:610000000028389			500.00	9,665.03 CR
18-03-2024	UPI/407818951162/CHANDRE SH /SBIN/XX5898/UPI		2,208.00		7,457.03 CR
18-03-2024	CHHEDA BROTHERS	3614	3,845.00		3,612.03 CR
18-03-2024	UPI/407858724806/SODAYE SAS/JSBL/XX3185/Payment fr		120.00		3,492.03 CR
18-03-2024	UPI/407847437491/Aakash The/YESB/XX0051/Payment fr		180.00		3,312.03 CR
18-03-2024	UPI/407847398556/Aakash The/YESB/XX0051/Payment fr		70.00		3,242.03 CR
18-03-2024	UPI/407859804258/ZAHIR ABBA/YESB/XX0025/Payment		45.00		3,197.03 CR
18-03-2024	UPI/407883346323/Indian Rai/YESB/XX0051/Payment fr		15.00		3,182.03 CR
18-03-2024	UPI/407807725794/Indian Rai/YESB/XX0051/Payment fr		15.00		3,167.03 CR
18-03-2024	UPI/407840401100/RAJNEESH KU/YESB/XX0025/Payment fr		20.00		3,147.03 CR
18-03-2024	UPI/407862990200/Saurav Kum/YESB/XX0051/Payment fr		20.00		3,127.03 CR
18-03-2024	UPI/407809779310/POOJA SARO/YESB/XX0051/Payment		15.00		3,112.03 CR
18-03-2024	UPI/407830255928/SHIV MALHA/YESB/XX0051/Payment		17.00		3,095.03 CR
19-03-2024	NEFT/AXNPM07902814607/ON E 97 COMMUNICATIONS L			360.00	3,455.03 CR
19-03-2024	UPI/407989521396/Mahadev Je/YESB/XX0051/Payment fr		10.00		3,445.03 CR
19-03-2024	SB047001:Cash Depo.:491:610000000028389			7,500.00	10,945.03 CR
19-03-2024	UPI/407987506805/RAMESH VIR/KKBK/XX5665/UPI		1,989.00		8,956.03 CR
19-03-2024	UPI/407901109563/ARAMDOS /HDFC/XX4752/UPI		4,640.00		4,316.03 CR
19-03-2024	UPI/407994878832/Crystal Me/YESB/XX0051/UPI		2,000.00		2,316.03 CR
19-03-2024	UPI/407994885143/Crystal Me/YESB/XX0051/UPI		1,845.00		471.03 CR
20-03-2024	NEFT/AXNPM08011135929/ON E 97 COMMUNICATIONS L			740.00	1,211.03 CR
20-03-2024	UPI/408096334125/Indian Rai/YESB/XX0051/Payment fr		15.00		1,196.03 CR
20-03-2024	UPI/408067652021/ANIL BHAR/UTIB/XX2444/Payment fr		80.00		1,116.03 CR
20-03-2024	UPI/408097906438/SUNIL UTTA/INDB/XX2614/Payment fr		60.00		1,056.03 CR
20-03-2024	UPI/444663372004/BHAVIK VIM/SBIN/XX6667/UPI		1,000.00		56.03 CR
20-03-2024	UPI/408007613078/Saurav Kum/YESB/XX0051/Payment fr		20.00		36.03 CR
21-03-2024	NEFT/AXNPM08121309751/ON E 97 COMMUNICATIONS L			1,178.00	1,214.03 CR
21-03-2024	UPI/408172938402/JAYDEB MAN/YESB/XX0051/Payment fr		10.00		1,204.03 CR
21-03-2024	SB047001:Cash Depo.:775:610000000028389			3,200.00	4,404.03 CR
21-03-2024	UPI/408185705914/PhonePe /UTIB/XX0025/Payment fr		2,630.00		1,774.03 CR

**Account :** CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES

**Period :** 01/09/2023 - 30/03/2024

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
21-03-2024	UPI/408173406356/Crystal Me/YESB/XX0051/Payment fr		1,488.00		286.03 CR
22-03-2024	NEFT/AXNPM08231909539/ON E 97 COMMUNICATIONS L			1,637.00	1,923.03 CR
23-03-2024	NEFT/AXNPM08340884384/ON E 97 COMMUNICATIONS L			1,731.00	3,654.03 CR
23-03-2024	UPI/408391790714/AYRO RETAI/ICIC/XXIPAY/Paymentto A		3,097.00		557.03 CR
23-03-2024	UPI/408357348106/MOHAMME D R/YESB/XX0025/Payment fr		7.00		550.03 CR
24-03-2024	NEFT/AXNPM08448146092/ON E 97 COMMUNICATIONS L			1,392.00	1,942.03 CR
24-03-2024	UPI/408423181765/BHAVIK VIM/SBIN/XX6667/Payment fr		1,000.00		942.03 CR
24-03-2024	SB047001:Cash Depo.:1326:61000000028389			48,000.00	48,942.03 CR
24-03-2024	UPI/408427511405/RUPESH GAJ/HDFC/XX2257/Payment fr		150.00		48,792.03 CR
25-03-2024	NEFT/AXNPM08558284423/ON E 97 COMMUNICATIONS L			854.00	49,646.03 CR
25-03-2024	--THAKKAR TRADING CO	3620	1,851.00		47,795.03 CR
25-03-2024	--PHARMAX DRUGS DISTRIBUTO	3618	3,607.00		44,188.03 CR
25-03-2024	UPI/408533094251/RUPESH GAJ/HDFC/XX2257/Payment fr		200.00		43,988.03 CR
26-03-2024	NEFT/AXNPM08665585732/ON E 97 COMMUNICATIONS L			1,669.00	45,657.03 CR
26-03-2024	UPI/445274228951/RAMESH VIR/KKBK/XX5665/UPI		700.00		44,957.03 CR
26-03-2024	SB047001:Cash Depo.:1510:61000000028389			8,500.00	53,457.03 CR
26-03-2024	UPI/408653046212/MUKESH /SBIN/XX7782/UPI		2,000.00		51,457.03 CR
27-03-2024	NEFT/AXNPM08775922491/ON E 97 COMMUNICATIONS L			1,683.00	53,140.03 CR
27-03-2024	UPI/445311869833/SANJAY KUM/UBIN/XX1280/UPI		2,025.00		51,115.03 CR
27-03-2024	UPI/408757126006/AMAR PHARM/YESB/XX0025/UPI		2,000.00		49,115.03 CR
27-03-2024	UPI/408706058598/BHAVIK VIM/SBIN/XX6667/Payment fr		700.00		48,415.03 CR
27-03-2024	--THAKKAR TRADING CO	3615	1,203.00		47,212.03 CR
28-03-2024	NEFT/AXNPM08883139880/ON E 97 COMMUNICATIONS L			791.01	48,003.04 CR
29-03-2024	NEFT/AXNPM08993115427/ON E 97 COMMUNICATIONS L			674.00	48,677.04 CR
29-03-2024	UPI/408963508753/AVENUE SUP/ICIC/XXIPAY/Payment fr		453.00		48,224.04 CR
29-03-2024	UPI/408978669369/Indian Rai/YESB/XX0051/Payment fr		30.00		48,194.04 CR
29-03-2024	UPI/408918666146/AKASH PANI/UTIB/XX2063/Payment fr		10.00		48,184.04 CR
29-03-2024	UPI/408946446021/PAPPU KUMA/YESB/XX0025/Payment		15.00		48,169.04 CR
29-03-2024	UPI/408952481472/Prem Kuma/FINO/XX7301/Payment fr		5.00		48,164.04 CR
29-03-2024	UPI/408950031729/BALIRAM YA/PUNB/XX4290/Payment fr		10.00		48,154.04 CR
29-03-2024	--VARSHA TRADING CO	3619	2,145.00		46,009.04 CR
29-03-2024	UPI/408911956380/RAJPAL WIN/HDFC/XX7832/Payment fr		400.00		45,609.04 CR
29-03-2024	UPI/408967174762/Shree diru/YESB/XX0051/Payment fr		135.00		45,474.04 CR
29-03-2024	UPI/408968820948/RAJPAL WIN/HDFC/XX7832/Payment fr		200.00		45,274.04 CR
29-03-2024	UPI/408928084959/LAXMAN LAL/UBIN/XX8048/Payment fr		1.00		45,273.04 CR

<b>Account :</b> CAELT/61000000028389 KURLA MEDICAL AND GENERAL STORES				<b>Period :</b> 01/09/2023 - 30/03/2024	
<b>Date</b>	<b>Particulars</b>	<b>Instruments</b>	<b>Dr Amount</b>	<b>Cr Amount</b>	<b>Total Amount Dr/Cr</b>
29-03-2024	UPI/445584491758/laxmanlal/ UBIN/XX8048/UPI		20,000.00		25,273.04 CR
29-03-2024	UPI/408943020636/SWAPNIL PR/YESB/XX0025/Payment fr		20.00		25,253.04 CR
29-03-2024	UPI/408975210527/YOGESH KRI/YESB/XX0025/UPI		12.00		25,241.04 CR
29-03-2024	UPI/408943626315/SMPG INDIA/YESB/XX1614/Oid23283 24		841.00		24,400.04 CR
30-03-2024	NEFT/AXNPM09099549785/ON E 97 COMMUNICATIONS L			4,744.00	29,144.04 CR
30-03-2024	UPI/409070184431/Indian Rai/YESB/XX0051/Payment fr		10.00		29,134.04 CR
30-03-2024	UPI/409088426642/Indian Rai/YESB/XX0051/Payment fr		10.00		29,124.04 CR
30-03-2024	UPI/409012115737/SMPG INDIA/YESB/XX1614/Oid23267 64		841.00		28,283.04 CR
30-03-2024	UPI/409022122193/CHANDRE SH /SBIN/XX5898/UPI		4,540.00		23,743.04 CR
30-03-2024	UPI/409078192306/Prasad Ash/UTIB/XX2063/UPI		890.00		22,853.04 CR
30-03-2024	UPI/409006433790/MUKESH /SBIN/XX7782/Payment fr		2,973.00		19,880.04 CR
30-03-2024	UPI/409001228741/JAIN RAMNI/ABHY/XX9529/Payment fr		2,666.00		17,214.04 CR
30-03-2024	UPI/445642631011/MANESH MAH/YESB/XX0039/Pay to Bha		75.00		17,139.04 CR
30-03-2024	UPI/409039246907/AkhileshKu/ YESB/XX0051/Payment fr		5.00		17,134.04 CR
<b>Totals / Balance :-</b>			2,838,110.49	2,765,767.11	17,134.04 CR
<b>Closing Balance As On</b>					17,134.04 CR

\*\*\*\* END OF STATEMENT \*\*\*\*