



Account Name : NIKASAGENCY MAROTIPOETH
Address : MAROTIPETH MAROTIPETH TAL MEHKAR
Buldana
27-443304
IN
Date : 23 Sep 2024
Account Number : 00000042040465682
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : JANEPHAL
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 91234082855
IFS Code : SBIN0006166
MICR Code : 443002387
Balance as on 23 Mar 2024 : 12,131.37

Account Statement from 23 Mar 2024 to 23 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/03/2024	23/03/2024	BY TRANSFER-RTGS UTR NO: ICICR420240323005 27050-VAISHNAVI CONSTRUCTION	TRANSFER FROM 3199856044300 / VAISHNAVI CONSTRUCTION	4430		12,00,000.00	12,12,131.37
24/03/2024	24/03/2024	BY TRANSFER-RTGS UTR NO: ICICR420240324005 06031-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199856044300 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	17,12,131.37
24/03/2024	24/03/2024	BY TRANSFER-RTGS UTR NO: ICICR420240324005 06024-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199859044307 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	22,12,131.37
26/03/2024	26/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-198286	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 198286	6166	20,00,000.00		2,12,131.37
26/03/2024	26/03/2024	CHEQUE DEPOSIT-344255	TRANSFER TO 41016204059 Mr. SUBHASHCHANDR A CHA / 344255	6166		3,86,524.00	5,98,655.37
27/03/2024	27/03/2024	CHEQUE WDL-CHEQUE TRANSFER TO-198287	TRANSFER FROM 41949936558 TULJAI IRRIGATION / 198287	6166	5,00,000.00		98,655.37
27/03/2024	27/03/2024	BY TRANSFER-NEFT*ICIC0SF0002 *35754201101DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698184044307 /	4430		5,00,000.00	5,98,655.37

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27/03/2024	27/03/2024	BY TRANSFER-NEFT*ICIC0SF0002*35754201102DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698175044308 /	4430		5,00,000.00	10,98,655.37
27/03/2024	27/03/2024	BY TRANSFER-NEFT*ICIC0SF0002*35754201104DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698177044306 /	4430		5,00,000.00	15,98,655.37
27/03/2024	27/03/2024	BY TRANSFER-NEFT*ICIC0SF0002*35754201103DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698176044307 /	4430		5,00,000.00	20,98,655.37
27/03/2024	27/03/2024	CHEQUE DEPOSIT-TFR AS PER CUST REQ-344256	TRANSFER TO 41016204059 Mr. SUBHASHCHANDR A CHA / 344256	6166		4,96,032.00	25,94,687.37
27/03/2024	27/03/2024	CHEQUE DEPOSIT-TFR AS PER CUST REQ-814993	TRANSFER TO 31610327354 Mr. AMOL MADANLAL LAH / 814993	6166		1,10,000.00	27,04,687.37
28/03/2024	28/03/2024	CHEQUE WDL-TFR AS PER CUST REQ-198288	TRANSFER FROM 41793166149 TULJAI MAHILA URBAN CO / 198288	6166	10,00,000.00		17,04,687.37
28/03/2024	28/03/2024	CHEQUE WDL-TFR AS PER CUST REQ-198289	TRANSFER FROM 41793166149 TULJAI MAHILA URBAN CO / 198289	6166	17,00,000.00		4,687.37
28/03/2024	28/03/2024	CHEQUE DEPOSIT-TFR AS PER CUST REQ-643883	TRANSFER TO 62477547573 ANNAPURNA MAJUR KAMGAR / 643883	6166		3,63,000.00	3,67,687.37
30/03/2024	30/03/2024	BY TRANSFER-NEFT*ICIC0SF0002*35788543566DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698175044308 /	4430		5,00,000.00	8,67,687.37
30/03/2024	30/03/2024	CHEQUE WDL-TFR AS PER CUST REQ-198290	TRANSFER FROM 41793166149 TULJAI MAHILA URBAN CO / 198290	6166	8,00,000.00		67,687.37
31/03/2024	31/03/2024	BY TRANSFER-RTGS UTR NO: ICICR420240331005 33260-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199855044301 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	5,67,687.37
31/03/2024	31/03/2024	BY TRANSFER-RTGS UTR NO: ICICR420240331005 33356-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199859044307 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	10,67,687.37
02/04/2024	02/04/2024	CHEQUE WDL-TFR AS PER CUST REQ-198291	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 198291	6166	10,00,000.00		67,687.37
06/04/2024	06/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240406005 32586-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199855044301 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	5,67,687.37
06/04/2024	06/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240406005 32717-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199856044300 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	10,67,687.37
08/04/2024	08/04/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-198293	/ 198293	6166	10,00,000.00		67,687.37

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08/04/2024	08/04/2024	BY TRANSFER-RTGS UTR NO: CBINR52024040810 020103-BALAJI CONSTRUCTION	TRANSFER FROM 3199860044304 / BALAJI CONSTRUCTION	4430		20,00,000.00	20,67,687.37
10/04/2024	10/04/2024	CHEQUE WDL-TFR AS PER CUST REQ-198292	TRANSFER FROM 41793166149 TULJAI MAHILA URBAN CO / 198292	6166	10,00,000.00		10,67,687.37
10/04/2024	10/04/2024	CHEQUE WDL-TFR AS PER CUST REQ-198294	TRANSFER FROM 38118764269 SHRI MUNGSAJI MAHARAJ / 198294	6166	10,00,000.00		67,687.37
10/04/2024	10/04/2024	CHEQUE DEPOSIT-306244	TRANSFER TO 11390332369 Mr. SUBHASH BAJIRAO AM / 306244	426		15,75,000.00	16,42,687.37
12/04/2024	12/04/2024	CHEQUE WDL-TFR AS PER CUST REQ-198295	TRANSFER FROM 41793166149 TULJAI MAHILA URBAN CO / 198295	6166	15,00,000.00		1,42,687.37
16/04/2024	16/04/2024	BY CLEARING / CHEQUE-IDB 443259002-137047 443002387-137047	/ 137047	5076		4,00,000.00	5,42,687.37
16/04/2024	16/04/2024	BY CLEARING / CHEQUE-IDB 443259002-137048 443002387-137048	/ 137048	5076		3,00,000.00	8,42,687.37
18/04/2024	18/04/2024	CHEQUE WDL-TFR AS PER CUST REQ-198296	TRANSFER FROM 41793166149 TULJAI MAHILA URBAN CO / 198296	6166	8,00,000.00		42,687.37
20/04/2024	20/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240420005 16925-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199856044300 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	5,42,687.37
20/04/2024	20/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240420005 16931-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199856044300 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	10,42,687.37
20/04/2024	20/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240420005 16928-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199859044307 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	15,42,687.37
20/04/2024	20/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240420005 16922-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199859044307 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	20,42,687.37
20/04/2024	20/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240420005 16930-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199860044304 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	25,42,687.37
20/04/2024	20/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240420005 16929-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199855044301 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	30,42,687.37
20/04/2024	20/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240420005 16927-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199856044300 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	35,42,687.37
20/04/2024	20/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240420005 17428-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199859044307 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	40,42,687.37

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20/04/2024	20/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240420005 17427-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199855044301 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	45,42,687.37
20/04/2024	20/04/2024	BY TRANSFER-RTGS UTR NO: ICICR420240420005 17426-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199855044301 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	50,42,687.37
20/04/2024	20/04/2024	CHEQUE WDL-CHEQUE TRANSFER TO-198297	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 198297	6166	50,00,000.00		42,687.37
22/04/2024	22/04/2024	CHEQUE DEPOSIT-643884	TRANSFER TO 62477547573 ANNAPURNA MAJUR KAMGAR / 643884	6166		4,30,000.00	4,72,687.37
23/04/2024	23/04/2024	CHEQUE WDL-TFR AS PER CUST REQ-198298	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 198298	6166	4,50,000.00		22,687.37
04/05/2024	04/05/2024	CHEQUE DEPOSIT-171102	TRANSFER TO 41793166149 TULJAI MAHILA URBAN CO / 171102	6166		10,00,000.00	10,22,687.37
04/05/2024	04/05/2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-198299	/ 198299	6166	10,00,000.00		22,687.37
04/05/2024	04/05/2024	BY TRANSFER-RTGS UTR NO: ICICR420240504005 20739-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199859044307 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	5,22,687.37
04/05/2024	04/05/2024	BY TRANSFER-RTGS UTR NO: ICICR420240504005 20838-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199855044301 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	10,22,687.37
04/05/2024	04/05/2024	CHEQUE WDL-CHEQUE TRANSFER TO-198300	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 198300	6166	10,00,000.00		22,687.37
06/05/2024	06/05/2024	BY TRANSFER-NEFT*HDFC0CKUB 01*N127243022713 912*AGRAWAL NANDKISH-	TRANSFER FROM 4697174044307 /	4430		6,05,300.00	6,27,987.37
07/05/2024	07/05/2024	CHEQUE WDL-TFR AS PER CUST REQ-198301	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 198301	6166	6,00,000.00		27,987.37
16/05/2024	16/05/2024	CHEQUE DEPOSIT-TFR AS PER CUST REQ-963899	TRANSFER TO 38118764269 SHRI MUNGSAJI MAHARAJ / 963899	6166		24,00,000.00	24,27,987.37
16/05/2024	16/05/2024	BY TRANSFER-RTGS UTR NO: ICICR420240516005 19184-SHRI MUNGSAJI MAHARAJ NAGARI SAHAKA	TRANSFER FROM 3199856044300 / SHRI MUNGSAJI MAHARAJ NAGARI SAHAKA	4430		16,50,000.00	40,77,987.37
16/05/2024	16/05/2024	CHEQUE WDL-TFR AS PER CUST REQ-198302	TRANSFER FROM 42949817499 TULJAI AGRO CHEMICALS / 198302	6166	40,50,000.00		27,987.37
29/05/2024	29/05/2024	CHEQUE DEPOSIT-TFR AS PER CUST REQ-348739	TRANSFER TO 41621528510 TULJAI MAHILA URBAN CO / 348739	6166		25,00,000.00	25,27,987.37

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29/05/2024	29/05/2024	CHEQUE WDL-TFR AS PER CUST REQ-198303	TRANSFER FROM 37743863458 R M DRIP AND SPRINKLER / 198303	6166	25,00,000.00		27,987.37
01/06/2024	01/06/2024	BY TRANSFER-NEFT*ICIC0SF0002*36476179132DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698212044308 /	4430		5,00,000.00	5,27,987.37
01/06/2024	01/06/2024	BY TRANSFER-NEFT*ICIC0SF0002*36476179131DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698211044309 /	4430		5,00,000.00	10,27,987.37
01/06/2024	01/06/2024	CHEQUE WDL-TFR AS PER CUST REQ-198304	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 198304	6166	10,00,000.00		27,987.37
02/06/2024	02/06/2024	BY TRANSFER-INB IMPS415413873475/9921342002/XX0405 /NIKASAGENC-	MAP000113049559 MAP000113049559 TRANSFER FROM 4897987162090 /	99922		5,00,000.00	5,27,987.37
02/06/2024	02/06/2024	BY TRANSFER-INB IMPS415413877243/9921342002/XX0405 /NIKASAGENC-	MAM000117280824 MAM000117280824 TRANSFER FROM 4898039162091 /	99922		5,00,000.00	10,27,987.37
03/06/2024	03/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-198305	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 198305	6166	10,00,000.00		27,987.37
06/06/2024	06/06/2024	BY TRANSFER-RTGS UTR NO: ICICR420240606005 18793-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199860044304 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	5,27,987.37
06/06/2024	06/06/2024	BY TRANSFER-RTGS UTR NO: ICICR420240606005 18792-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199860044304 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	10,27,987.37
06/06/2024	06/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-198306	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 198306	6166	10,00,000.00		27,987.37
06/06/2024	06/06/2024	BY TRANSFER-RTGS UTR NO: ICICR420240606005 38037-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199859044307 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	5,27,987.37
06/06/2024	06/06/2024	BY TRANSFER-RTGS UTR NO: ICICR420240606005 38038-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199859044307 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	10,27,987.37
07/06/2024	07/06/2024	TO TRANSFER-INB self tr-	CT00EWWUJ0 TRANSFER TO 41621528510 TULJAI MAHILA URBAN CO /	99922	5,00,000.00		5,27,987.37
07/06/2024	07/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-198307	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 198307	6166	5,00,000.00		27,987.37
10/06/2024	10/06/2024	CHEQUE DEPOSIT-171104	TRANSFER TO 41793166149 TULJAI MAHILA URBAN CO / 171104	6166		25,00,000.00	25,27,987.37
10/06/2024	10/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-198308	TRANSFER FROM 37743863458 R M DRIP AND SPRINKLER / 198308	6166	25,00,000.00		27,987.37

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29/06/2024	29/06/2024	BY TRANSFER-RTGS UTR NO: CBINR52024062910 010371-AMIT	TRANSFER FROM 3199856044300 / AMIT	4430		6,50,000.00	6,77,987.37
01/07/2024	01/07/2024	TO TRANSFER-INB Self Tr-	CT00FRABX6 TRANSFER TO 41621528510 TULJAI MAHILA URBAN CO /	99922	6,50,000.00		27,987.37
31/07/2024	31/07/2024	BY TRANSFER-NEFT*JPCB000003 7*000003611291*PR ABHAKAR DATTU RANE-	TRANSFER FROM 4697205044304 /	4430		19,80,750.00	20,08,737.37
01/08/2024	01/08/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024080139 283889-198310 ABHIJIT PRAFULLA SAOJI	/ 198310 ABHIJIT PRAFULLA SAOJI	6166	20,00,047.20		8,690.17
03/08/2024	03/08/2024	CHEQUE DEPOSIT-198466	TRANSFER TO 11663413388 Mr. MADANLAL GOPILAL L / 198466	6166		5,00,000.00	5,08,690.17
03/08/2024	03/08/2024	CHEQUE WDL-CHEQUE TRANSFER TO-441411	TRANSFER FROM 41793166149 TULJAI MAHILA URBAN CO / 441411	6166	5,00,000.00		8,690.17
06/08/2024	06/08/2024	BY TRANSFER-NEFT*ICIC0SF0002 *37181245433DC*B ALAJI BUILDER AND-	TRANSFER FROM 3199414044305 /	4430		5,00,000.00	5,08,690.17
06/08/2024	06/08/2024	BY TRANSFER-NEFT*ICIC0SF0002 *37181245431DC*B ALAJI BUILDER AND-	TRANSFER FROM 3199412044307 /	4430		5,00,000.00	10,08,690.17
06/08/2024	06/08/2024	BY TRANSFER-NEFT*ICIC0SF0002 *37181245434DC*B ALAJI BUILDER AND-	TRANSFER FROM 3199411044308 /	4430		5,00,000.00	15,08,690.17
06/08/2024	06/08/2024	BY TRANSFER-NEFT*ICIC0SF0002 *37181245432DC*B ALAJI BUILDER AND-	TRANSFER FROM 3199413044306 /	4430		5,00,000.00	20,08,690.17
06/08/2024	06/08/2024	CHEQUE WDL-CHEQUE TRANSFER TO-441412	TRANSFER FROM 41793166149 TULJAI MAHILA URBAN CO / 441412	6166	20,00,000.00		8,690.17
07/08/2024	07/08/2024	BY TRANSFER-RTGS UTR NO: ICICR420240807005 57899-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199860044304 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	5,08,690.17
07/08/2024	07/08/2024	BY TRANSFER-RTGS UTR NO: ICICR420240807005 57950-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199856044300 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	10,08,690.17
07/08/2024	07/08/2024	BY TRANSFER-INB IMPS/422020435343 /ICI-XX405-BALAJI B/NIKASAGEN-	MAJ000132653435 MAJ000132653435 TRANSFER FROM 4897987162090 /	99922		5,00,000.00	15,08,690.17
07/08/2024	07/08/2024	BY TRANSFER-RTGS UTR NO: ICICR420240807005 58081-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199860044304 / BALAJI BUILDER AND DEVELOPERS	4430		5,00,000.00	20,08,690.17
08/08/2024	08/08/2024	CHEQUE WDL-CHEQUE TRANSFER TO-441413	TRANSFER FROM 38118764269 SHRI MUNGSAJI MAHARAJ / 441413	6166	20,00,000.00		8,690.17

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22/08/2024	22/08/2024	BY TRANSFER-RTGS UTR NO: JPCBR5202408220 0596213-PRABHAKAR DATTU RANE	TRANSFER FROM 3199855044301 / PRABHAKAR DATTU RANE	4430		38,00,000.00	38,08,690.17
22/08/2024	22/08/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 441414	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 441414	6166	38,00,000.00		8,690.17
26/08/2024	26/08/2024	BY TRANSFER-RTGS UTR NO: HDFCR5202408268 6915990-DHIRAJ CONSTRUCTION CO MOTALA	TRANSFER FROM 3199856044300 / DHIRAJ CONSTRUCTION CO MOTALA	4430		20,00,000.00	20,08,690.17
26/08/2024	26/08/2024	BY TRANSFER-RTGS UTR NO: HDFCR5202408268 6915989-DHIRAJ CONSTRUCTION CO MOTALA	TRANSFER FROM 3199859044307 / DHIRAJ CONSTRUCTION CO MOTALA	4430		20,00,000.00	40,08,690.17
26/08/2024	26/08/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 441415	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 441415	6166	40,00,000.00		8,690.17
27/08/2024	27/08/2024	CHEQUE DEPOSIT- -367478	TRANSFER TO 20283669911 Mr. SAGAR SURESH DHOLE / 367478	340		14,06,900.00	14,15,590.17
28/08/2024	28/08/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 441416	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 441416	6166	14,00,000.00		15,590.17
28/08/2024	28/08/2024	BY TRANSFER-RTGS UTR NO: ICICR420240828005 34932-BALAJI BUILDER AND DEVELOPERS	TRANSFER FROM 3199859044307 / BALAJI BUILDER AND DEVELOPERS	4430		2,62,500.00	2,78,090.17
29/08/2024	29/08/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 441417	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 441417	6166	2,50,000.00		28,090.17
30/08/2024	30/08/2024	CHEQUE DEPOSIT- -275251	TRANSFER TO 43121549341 SARODE CONSTRUCTIONS / 275251	407		8,56,115.00	8,84,205.17
30/08/2024	30/08/2024	TO TRANSFER-INB self tr-	CT00HPIQZ3 TRANSFER TO 41621528510 TULJAI MAHILA URBAN CO /	99922	8,00,000.00		84,205.17
05/09/2024	05/09/2024	BY TRANSFER-INB IMPS/424913274666 /ICI-XX405-BALAJI B/NIKASAGEN-	MAI000137961563 MAI000137961563 TRANSFER FROM 4898033162097 /	99922		5,00,000.00	5,84,205.17
05/09/2024	05/09/2024	BY TRANSFER-RTGS UTR NO: HDFCR5202409059 0245830-PRADIP PANDHARINATH BUNDHE	TRANSFER FROM 3199860044304 / PRADIP PANDHARINATH BUNDHE	4430		23,00,000.00	28,84,205.17
05/09/2024	05/09/2024	TO TRANSFER-INB-	CT00HVMHF4 TRANSFER TO 41621528510 TULJAI MAHILA URBAN CO /	99922	10,00,000.00		18,84,205.17
05/09/2024	05/09/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 441418	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 441418	6166	18,50,000.00		34,205.17
19/09/2024	19/09/2024	BY TRANSFER-NEFT*ICIC0SF0002 *37660480261DC*B ALAJI BUILDER AND-	TRANSFER FROM 4697189044300 /	4430		5,00,000.00	5,34,205.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/09/2024	19/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37660480264DC*B ALAJI BUILDER AND-	TRANSFER FROM 4697187044302 /	4430		5,00,000.00	10,34,205.17
19/09/2024	19/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37660480265DC*B ALAJI BUILDER AND-	TRANSFER FROM 4697188044301 /	4430		5,00,000.00	15,34,205.17
19/09/2024	19/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37660480262DC*B ALAJI BUILDER AND-	TRANSFER FROM 4697203044306 /	4430		5,00,000.00	20,34,205.17
19/09/2024	19/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37660480263DC*B ALAJI BUILDER AND-	TRANSFER FROM 4697186044303 /	4430		5,00,000.00	25,34,205.17
19/09/2024	19/09/2024	TO TRANSFER-INB self tr-	CT00IHAKH8 TRANSFER TO 41621528510 TULJAI MAHILA URBAN CO /	99922	10,00,000.00		15,34,205.17
19/09/2024	19/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37661125981DC*B ALAJI BUILDER AND-	TRANSFER FROM 4697240044301 /	4430		1,25,000.00	16,59,205.17
19/09/2024	19/09/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 441420	TRANSFER FROM 38118764269 SHRI MUNGAJI MAHARAJ / 441420	6166	15,00,000.00		1,59,205.17
21/09/2024	21/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37687907251DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698205044306 /	4430		5,00,000.00	6,59,205.17
21/09/2024	21/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37687907253DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698207044304 /	4430		5,00,000.00	11,59,205.17
21/09/2024	21/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37687907255DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698211044309 /	4430		5,00,000.00	16,59,205.17
21/09/2024	21/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37687907254DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698208044303 /	4430		5,00,000.00	21,59,205.17
21/09/2024	21/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37687907252DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698206044305 /	4430		5,00,000.00	26,59,205.17
23/09/2024	23/09/2024	CHEQUE WDL-CHEQUE TRANSFER TO- 441421	TRANSFER FROM 41621528510 TULJAI MAHILA URBAN CO / 441421	6166	26,00,000.00		59,205.17
23/09/2024	23/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37696335341DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698206044305 /	4430		5,00,000.00	5,59,205.17
23/09/2024	23/09/2024	BY TRANSFER-NEFT*ICIC0SF0002*37696335342DC*B ALAJI BUILDER AND-	TRANSFER FROM 4698207044304 /	4430		5,00,000.00	10,59,205.17

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