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M/s. Shree Samarth Engineering

Plot No W 33 D Addl Midc

Addl Midc Anand

Midc

Additional Ambernath

Maharashtra

India

421506

JOINT HOLDERS: Not Applicable

Not Applicable

Account Branch : Ambernath Additional Midc

Address : Hdfc Bank Ltd, Plot No Pap 59

Opp Maharashtra Weight Bridge

Anand Nagar, Ambernath Maharashtra

City : Ambernath 421501

State : Maharashtra

Phone No. : 18002026161

RTGS/NEFT IFSC : HDFC0006184 MICR :400240289

Email : SAMARTHENG73@GMAIL.COM

Limit : 0.00 Currency : INR

Cust ID : 224386098Pr.Code : 202 Br.Code :6184

Account number : 99999921655560 CAGEN

A/C Open Date : 10/01/2023 Expected AMB : 25000.00

Account Status : Account Open Regular

Nomination : Registered

Statement From : 01/01/24 TO : 31/01/24

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/01/2024	YHDF2189589556/BILLDKMIDC	240018906098	01/01/2024	6,112.80	0.00	1,57,550.63
01/01/2024	IB FUNDS TRANSFER DR-50200081764856 -SHR EE SAMARTH ENGINEERING	IB01061447883245	01/01/2024	1,20,000.00	0.00	37,550.63
02/01/2024	BAJAFIN_BF191023_489-274_60711701		02/01/2024	61,663.00	0.00	-24,112.37
02/01/2024	BAJAFIN_BF191023_489-274_60711701		02/01/2024	0.00	61,663.00	37,550.63
02/01/2024	CASH DEPOSIT BY - SELF - AMBERNATH ADDIT IONAL MIDC		02/01/2024	0.00	1,70,000.00	2,07,550.63
03/01/2024	BAJAFIN_BF191023_489-274_61848833		03/01/2024	61,663.00	0.00	1,45,887.63
03/01/2024	GST/BANK REFERENCE NO: R2400350256527/CI N NO: HDFC24012700026040	240103270005484	03/01/2024	2,202.00	0.00	1,43,685.63
04/01/2024	UPI-ISLAM MOHDJAGGI KHAN-ISLAM.KGN.BRASS 675-1@OKICICI-KKBK0000662-400433476605-U PI	400433476605	04/01/2024	10,000.00	0.00	1,33,685.63
04/01/2024	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-400439134998-UPI	400439134998	04/01/2024	2,999.00	0.00	1,30,686.63
04/01/2024	IB FUNDS TRANSFER CR-50200081764856 -SHR EE SAMARTH ENGINEERING	IB04174001452971	04/01/2024	0.00	2,22,380.00	3,53,066.63
04/01/2024	NEFT CHGS BRN INCL GST 261223-CDT2400221 070242	CDT2400221070242	04/01/2024	2.36	0.00	3,53,064.27
04/01/2024	.IMPS P2P 336113154413#27/12/2023 271223 -CDT2400221070242	CDT2400221070242	04/01/2024	5.90	0.00	3,53,058.37
04/01/2024	.IMPS P2P 336219141647#28/12/2023 281223 -CDT2400221070242	CDT2400221070242	04/01/2024	5.90	0.00	3,53,052.47
05/01/2024	IB FUNDS TRANSFER CR-50200081764856 -SHR EE SAMARTH ENGINEERING	IB05073642836091	05/01/2024	0.00	37,00,000.00	40,53,052.47
05/01/2024	258131907/AIRPAYSHRIRAM	240051384049	05/01/2024	2,22,380.00	0.00	38,30,672.47
05/01/2024	NEFT DR-KKBK0002040-GADA COMPUTERS-AMBER NATH AD-N005242817600947	000000000148	05/01/2024	34,000.00	0.00	37,96,672.47



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Not Applicable

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Address : Hdfc Bank Ltd, Plot No Pap 59
Opp Maharashtra Weight Bridge
Anand Nagar, Ambernath Maharashtra

City : Ambernath 421501
State : Maharashtra
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0006184 MICR :400240289
Email : SAMARTHENG73@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 224386098Pr.Code : 202 Br.Code :6184
Account number : 99999921655560 CAGEN
A/C Open Date : 10/01/2023 Expected AMB : 25000.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/01/24 TO : 31/01/24

05/01/2024	NEFT DR-KKBK0000658-AARON ISPAT-AMBERNATH AD-N005242817587763	000000000147	05/01/2024	1,24,614.00	0.00	36,72,058.47
05/01/2024	NEFT DR-IBKL0000457-A S ENGINEERS AND FABRICATORS-AMBERNATH AD-N005242817595045	000000000152	05/01/2024	1,00,000.00	0.00	35,72,058.47
05/01/2024	NEFT DR-UBIN0911372-MUDRA PRINTS-AMBERNATH AD-N005242817593878	000000000145	05/01/2024	3,00,000.00	0.00	32,72,058.47
05/01/2024	NEFT DR-ICIC0001887-TAHA INTERNATIONAL-AMBERNATH AD-N005242817596985	000000000153	05/01/2024	12,148.00	0.00	32,59,910.47
05/01/2024	RTGS DR-KKBK0000627-P S ENGINEERING AND SERVICES-AMBERNATH - -HDFCR52024010568382898	000000000149	05/01/2024	7,54,510.00	0.00	25,05,400.47
05/01/2024	RTGS DR-CBIN0280638-P S ENTERPRISES-AMBERNATH - -HDFCR52024010568469971	000000000146	05/01/2024	10,00,000.00	0.00	15,05,400.47
06/01/2024	EMI 133061139 CHQ S1330611390161 0124133061139		06/01/2024	53,419.00	0.00	14,51,981.47
06/01/2024	CASH DEPOSIT BY - AKSHAY - AMBERNATH ADDITIONAL MIDC		06/01/2024	0.00	70,000.00	15,21,981.47
08/01/2024	IMPS-400810380340-MECHGENIUS ENTERPRIS-ICIC-XXXXXXXXX0417-C401BLISSEMIDEC	400810380340	08/01/2024	0.00	17,273.00	15,39,254.47
09/01/2024	YHDF2198581629/BILLDKTATACAPITALFIN	240093548998	09/01/2024	73,028.00	0.00	14,66,226.47
09/01/2024	FT - DR - 50200070902282 - ABS CERTIFICATIONS INDIA PVT LTD	000000000155	09/01/2024	48,100.00	0.00	14,18,126.47
09/01/2024	NEFT DR-UBIN0532011-RAMCHAL NDT SERVICES-AMBERNATH AD-N009242826956730	000000000168	09/01/2024	9,440.00	0.00	14,08,686.47
09/01/2024	NEFT DR-UTIB0001963-AVINASH GAIKWAD-AMBERNATH AD-N009242826953037	000000000177	09/01/2024	17,820.00	0.00	13,90,866.47
09/01/2024	IMPS-400918117913-CHETAN SURESH CHAVAN-IBKL-XXXXXXXXXXXX2273-MOHAN JYOT CIVIL WORKER	400918117913	09/01/2024	50,000.00	0.00	13,40,866.47



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09/01/2024	50200005047392-TPT-INVOICE PAYMENT-TARAC HAND MANRUPJI KHANDLWAL	000275881457	09/01/2024	1,00,000.00	0.00	12,40,866.47
10/01/2024	CHQ PAID-MICR CTS-MU-ASIAN MANAGEMENT SE	000000000156	10/01/2024	39,000.00	0.00	12,01,866.47
10/01/2024	ACH D- LICHOSINGFINANCELTD-610900012175	008027595010	10/01/2024	17,273.00	0.00	11,84,593.47
10/01/2024	ACH D- TP ACH ABL-1099215549	009360097931	10/01/2024	35,531.00	0.00	11,49,062.47
10/01/2024	FT - DR - 50200047339599 - HIRA GAS COMP NAY	000000000169	10/01/2024	1,132.00	0.00	11,47,930.47
10/01/2024	UPI-VASITA JAY SURESH-VASITAJAY76@OKICIC I-TJSB0000108-401079818642-LAIGHT	401079818642	10/01/2024	10,000.00	0.00	11,37,930.47
10/01/2024	UPI-CHETAN SURESH CHAVAN-CHETANCHAVAN576 7@OKAXIS-IBKL0000457-401086865974-ADVANC	401086865974	10/01/2024	40,000.00	0.00	10,97,930.47
11/01/2024	CHQ PAID-MICR CTS-MU-A V GROUP	000000000179	11/01/2024	31,860.00	0.00	10,66,070.47
11/01/2024	CHQ PAID-MICR CTS-MU-PVR HYDRAULINC AND	000000000176	11/01/2024	6,700.00	0.00	10,59,370.47
11/01/2024	CHQ PAID-MICR CTS-MU-S T ENGINEERS	000000000158	11/01/2024	27,000.00	0.00	10,32,370.47
11/01/2024	CHQ PAID-MICR CTS-MU-HRB INDUSTRIEALS	000000000167	11/01/2024	30,000.00	0.00	10,02,370.47
11/01/2024	CHQ PAID-MICR CTS-MU-SHREE RAM DISHING W	000000000159	11/01/2024	46,114.00	0.00	9,56,256.47
11/01/2024	NEFT DR-ICIC0001887-TAHA INTERNATIONAL - AMBERNATH AD-N011242831141887	000000000180	11/01/2024	12,148.00	0.00	9,44,108.47
11/01/2024	UPI-CHETAN SURESH CHAVAN-CHETANCHAVAN576 7@OKAXIS-IBKL0000457-401117060733-ADVANC E	401117060733	11/01/2024	50,000.00	0.00	8,94,108.47
12/01/2024	CHQ PAID-MICR CTS-MU-GADA COMPUTER	000000000163	12/01/2024	27,000.00	0.00	8,67,108.47
12/01/2024	CHQ PAID-MICR CTS-MU-ALPHA COMPUTERS	000000000165	12/01/2024	3,400.00	0.00	8,63,708.47
12/01/2024	RTGS CR-SBIN0004266-UNIQUE UHPC INFRA LL P-SHREE SAMARTH ENGINEERING-SBINR1202401 1295813839	SBINR12024011295813839	12/01/2024	0.00	3,31,187.00	11,94,895.47
12/01/2024	NEFT CR-BACB0000047-GURUKRIPA METAL INDU STRIES-SHREE SAMARTH ENGINEERING-N012240 002120152	N012240002120152	12/01/2024	0.00	1,456.00	11,96,351.47



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13/01/2024	IMPS-401310346342-NILAM-BACB-XXXXXXXXXXXX 0992-BILL PAY 522	401310346342	13/01/2024	0.00	1,90,000.00	13,86,351.47
13/01/2024	NEFT CR-BACB0000047-GURUKRIPA METAL INDU STRIES-SHREE SAMARTH ENGINEERING-N013240 002117865	N013240002117865	13/01/2024	0.00	5,00,000.00	18,86,351.47
13/01/2024	NEFT DR-TDCB0000044-MOHAN PURAM PHASE 6 CO OP HSG SOCIETY-NETBANK, MUM-N01324283 4331113-MAINT CHR E2 102	N013242834331113	13/01/2024	12,854.00	0.00	18,73,497.47
13/01/2024	RTGS DR-ICIC0001246-NEUTRADE TECHNOLOGIE S PVT LTD-NETBANK, MUM-HDFCR520240113707 54410-INV 66 67 DN 1	HDFCR52024011370754410	13/01/2024	7,04,413.00	0.00	11,69,084.47
13/01/2024	NEFT DR-TDCB0000044-MOHAN PURAM PHASE 6 CO OP HSG SOCIETY-NETBANK, MUM-N01324283 4622035-MAIN CH G4 AND 102	N013242834622035	13/01/2024	7,822.00	0.00	11,61,262.47
13/01/2024	UPI-SHUBHANGI SACHIN PAW-SHUBHANGIPAWAR6 1987@OKHDFCBANK-HDFC0006184-401300680716 -UPI	401300680716	13/01/2024	17,000.00	0.00	11,44,262.47
14/01/2024	UPI-PANKAJ-Q693651222@YBL-YESB0YBLUPI-40 1415750350-FAN	401415750350	14/01/2024	19,200.00	0.00	11,25,062.47
14/01/2024	UPI-MAHALAXMI TRADERS-GPAY-11228403480@O KBIZAXIS-UTIB0000000-401417708758-FAN	401417708758	14/01/2024	28,700.00	0.00	10,96,362.47
15/01/2024	IMPS-401500136864-PMS INDUSTRIES ASB-SVC B-XXXXXXXXXXXX0193-VITARA EMI	401500136864	15/01/2024	43,000.00	0.00	10,53,362.47
15/01/2024	EMI 146835427 CHQ S14683542712 012414683 5427		15/01/2024	29,180.00	0.00	10,24,182.47
15/01/2024	DEVENDRA YALLAPPA SINGANLLI - CHQ PAID - AMBERNATH AD	000000000185	15/01/2024	1,00,000.00	0.00	9,24,182.47
15/01/2024	UPI-AMAR S AHUJA-SATGURUPRADEEP@OKHDFCBA NK-HDFC0000815-401560574239-SADGURU	401560574239	15/01/2024	11,215.00	0.00	9,12,967.47
16/01/2024	CHQ PAID-MICR CTS-MU-SHREE MAHAVIR ENGIN	000000000157	16/01/2024	77,392.00	0.00	8,35,575.47



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16/01/2024	CHQ PAID-MICR CTS-MU-SHIV ENGINEERING WO	000000000160	16/01/2024	5,200.00	0.00	8,30,375.47
16/01/2024	FT - DR - 50200048823531 - ARPITA PACKAG ING INDUSTRIES	000000000164	16/01/2024	1,210.00	0.00	8,29,165.47
16/01/2024	FT - DR - 50200017208424 - VERMA INDUSTR IAL PACKERS	000000000172	16/01/2024	218.00	0.00	8,28,947.47
16/01/2024	UPI-BALIRAM-BABUPUNJARA12@OKICICI-MAHG00 00001-401689857578-UPI	401689857578	16/01/2024	5,000.00	0.00	8,23,947.47
16/01/2024	99999022022910-TPT-DAHEJ EXPENSES-P M S INDUSTRIES	000386226777	16/01/2024	13,000.00	0.00	8,10,947.47
16/01/2024	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : SHREE VENKATESHWARA INF RASTRUCTURE P L :CANARA BANK	000000225177	17/01/2024	0.00	21,24,631.00	29,35,578.47
16/01/2024	UPI-JSP PETROLEUM-PAYTMQR281005050101PCE 7GRSDZPUP@PAYTM-PYTM0123456-401699920922 -UPI	401699920922	16/01/2024	3,000.00	0.00	29,32,578.47
17/01/2024	CHQ PAID-MICR CTS-MU-SAI ENTERPRISES	000000000171	17/01/2024	4,742.00	0.00	29,27,836.47
17/01/2024	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	000000225177	17/01/2024	21,24,631.00	0.00	8,03,205.47
17/01/2024	NEFT DR-IBKL0000457-CHETAN SURESH CHAVAN -NETBANK, MUM-N017242839721730-PAYMENT F OR CIVIL	N017242839721730	17/01/2024	1,00,000.00	0.00	7,03,205.47
18/01/2024	CHQ PAID-MICR CTS-MU-MR BABAN R MHATRE	000000000175	18/01/2024	2,800.00	0.00	7,00,405.47
18/01/2024	CHQ PAID-MICR CTS-MU-PAWAR MOHITE DEVELO	000000000142	18/01/2024	5,00,000.00	0.00	2,00,405.47
18/01/2024	NEFT CHGS BRN INCL GST 050124-CDT2400221 070242	CDT2400221070242	18/01/2024	30.68	0.00	2,00,374.79
18/01/2024	RTGS CHGS BRN INCL GST 050124-CDT2400221 070242	CDT2400221070242	18/01/2024	35.40	0.00	2,00,339.39
18/01/2024	NEFT CHGS BRN INCL GST 090124-CDT2400221 070242	CDT2400221070242	18/01/2024	4.72	0.00	2,00,334.67
18/01/2024	.IMPS P2P 400918117913#09/01/2024 090124 -CDT2400221070242	CDT2400221070242	18/01/2024	5.90	0.00	2,00,328.77



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19/01/2024	UPI-SHUBHANGI SACHIN PAW-SHUBHANGIPAWAR61987@OKHDFCBANK-HDFC0006184-401990368131-UPI	401990368131	19/01/2024	11,000.00	0.00	1,89,328.77
19/01/2024	BAJAJFIN_BF191023_489-274_62960025		19/01/2024	80.00	0.00	1,89,248.77
19/01/2024	UPI-BASANT RADHASHYAM MA-KUNIMALLICK27@OKICICI-DNSB0000007-401910032260-ADVANCE BASANT	401910032260	19/01/2024	2,000.00	0.00	1,87,248.77
20/01/2024	CHQ PAID-MICR CTS-MU-SAFE FIE SERVICES	000000000170	20/01/2024	2,360.00	0.00	1,84,888.77
20/01/2024	FT - CR - 50200081764856 - SHREE SAMARTH ENGINEERING	000000000346	20/01/2024	0.00	50,000.00	2,34,888.77
20/01/2024	AKSHAY KANTILAL NIKALJE - CHQ PAID - AMBERNATH AD	000000000187	20/01/2024	50,000.00	0.00	1,84,888.77
20/01/2024	FT- SHREE-50200069619536 - MILAN ROAD BUILDTECH LLP -	544351654	20/01/2024	0.00	18,00,000.00	19,84,888.77
20/01/2024	UPI-DEVENDRA YALLAPPA SI-DEVINDRA.SINGANALLI-1@OKAXIS-CNRB0000033-402044907963-UPI	402044907963	20/01/2024	17,000.00	0.00	19,67,888.77
21/01/2024	OCTDEC23 INSTAALERTCHG 26 SMS 050124-CDT2400221070242	CDT2400221070242	21/01/2024	6.14	0.00	19,67,882.63
21/01/2024	UPI-PRATIK GAJANAN GAWAL-PRATIKGAWALE89@OKSBI-SBIN0000292-402176976083-UPI	402176976083	21/01/2024	10,000.00	0.00	19,57,882.63
22/01/2024	CHQ PAID-MICR CTS-MU-RMS PNEUMATICS	000000000161	22/01/2024	6,490.00	0.00	19,51,392.63
22/01/2024	UPI-MSEDCL QR-MSEDCLWLQR1@ICICI-ICIC0DC0099-438896487206-UPI	438896487206	22/01/2024	2,600.00	0.00	19,48,792.63
23/01/2024	IMPS-402312153702-PMS INDUSTRIES ASB-SVC B-XXXXXXXXXXXX0193-ADV PAYMENT	402312153702	23/01/2024	2,92,016.00	0.00	16,56,776.63
23/01/2024	IMPS-402312154832-HORIZON ENGINEERING AJH-AJHC-XXXXXXXXXX2436-ADV PAYMENT	402312154832	23/01/2024	63,412.00	0.00	15,93,364.63
23/01/2024	NEFT DR-UTIB0001342-BHAKTI ENTERPRISES-NETBANK, MUM-N023242845547077-ADV PAYMENT	N023242845547077	23/01/2024	1,30,091.00	0.00	14,63,273.63



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Email : SAMARTHENG73@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 224386098Pr.Code : 202 Br.Code :6184
Account number : 99999921655560 CAGEN
A/C Open Date : 10/01/2023 Expected AMB : 25000.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/01/24 TO : 31/01/24

23/01/2024	NEFT DR-UBIN0531987-R S BHALKE CONTRACTO R AND FABRICATION-NETBANK, MUM-N02324284 5558090-ADV PAYMENT	N023242845558090	23/01/2024	2,00,000.00	0.00	12,63,273.63
23/01/2024	50200083255017-TPT-ADV PAYMENT-TAUKIR EN TERPRISES	000390804083	23/01/2024	75,000.00	0.00	11,88,273.63
23/01/2024	UPI-BHARADE SANDEEP VASA-SANDEEPBHARADE3 33@OKICICI-BARB0DBANAT-402334359147-UPI	402334359147	23/01/2024	20,000.00	0.00	11,68,273.63
23/01/2024	NEFT CHGS BRN INCL GST 110124-CDT2400221 070242	CDT2400221070242	23/01/2024	2.36	0.00	11,68,271.27
23/01/2024	NEFT DR-DNSB0000012-VISHAL YASHVANT SURV ASE-AMBERNATH AD-N023242845817433	000000000191	23/01/2024	1,50,000.00	0.00	10,18,271.27
23/01/2024	NEFT DR-UTIB0001342-BHAKTI ENTERPRISES-N ETBANK, MUM-N023242846010973-ADV PAYMENT	N023242846010973	23/01/2024	35,347.00	0.00	9,82,924.27
23/01/2024	RTGS DR-AJHC0001003-FAIYAZ ENGINEERING C ONTRACTORS-AMBERNATH AD-HDFCR52024012373 059643	000000000189	23/01/2024	3,71,298.00	0.00	6,11,626.27
23/01/2024	.IMPS P2P 401500136864#15/01/2024 150124 -CDT2400221070242	CDT2400221070242	23/01/2024	5.90	0.00	6,11,620.37
23/01/2024	UPI-MSEDCL QR-MSEDCLWLQR1@ICICI-ICIC0DC0 099-402349412342-UPI	402349412342	23/01/2024	5,920.00	0.00	6,05,700.37
24/01/2024	SAL FOR DEC 2023 DR - 02400920002453 - N EFT TRANSITORY ACCOUNT	000000000190	24/01/2024	3,37,983.00	0.00	2,67,717.37
24/01/2024	DIR DBT CHG INCL GST181123-12172 120124- CDT2400221070242	CDT2400221070242	24/01/2024	47.20	0.00	2,67,670.17
24/01/2024	AKSHAY KANTILAL NIKALJE - CHQ PAID - AMB ERNATH AD	000000000192	24/01/2024	2,00,000.00	0.00	67,670.17
25/01/2024	UPI-MAHESH MOTIRAM MIRKU-MIRKUTEMAHESH30 @OKICICI-UBIN0556939-402500630526-UPI	402500630526	25/01/2024	8,616.00	0.00	59,054.17
25/01/2024	ACH D- TP ACH CHOLAMANDALAM-1346231569	009769697948	25/01/2024	31,693.00	0.00	27,361.17



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M/s. Shree Samarth Engineering
Plot No W 33 D Addl Midc
Addl Midc Anand

Midc
Additional Ambernath
Maharashtra

India
421506

JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : Ambernath Additional Midc
Address : Hdfc Bank Ltd, Plot No Pap 59
Opp Maharashtra Weight Bridge
Anand Nagar, Ambernath Maharashtra

City : Ambernath 421501
State : Maharashtra
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0006184 MICR :400240289
Email : SAMARTHENG73@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 224386098Pr.Code : 202 Br.Code :6184

Account number : 99999921655560 CAGEN
A/C Open Date : 10/01/2023 Expected AMB : 25000.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/01/24 TO : 31/01/24

25/01/2024	IB FUNDS TRANSFER CR-50200081764856 -SHR EE SAMARTH ENGINEERING	IB25145830906717	25/01/2024	0.00	50,000.00	77,361.17
25/01/2024	UPI-SHUBHANGI SACHIN PAW-SHUBHANGIPAWAR6 1987@OKHDFCBANK-HDFC0006184-402519001726 -UPI	402519001726	25/01/2024	3,000.00	0.00	74,361.17
25/01/2024	UPI-SHUBHANGI SACHIN PAW-SHUBHANGIPAWAR6 1987@OKHDFCBANK-HDFC0006184-402519104125 -UPI	402519104125	25/01/2024	3,000.00	0.00	71,361.17
27/01/2024	UPI-DEVENDRA YALLAPPA SI-DEVINDRA.SINGAN ALLI-I@OKAXIS-CNRB0000033-402772484594-U PI	402772484594	27/01/2024	10,000.00	0.00	61,361.17
29/01/2024	.IMPS P2P 335414146845#20/12/2023 170124 -CDT2400221070242	CDT2400221070242	29/01/2024	5.90	0.00	61,355.27
29/01/2024	.IMPS P2P 335414147155#20/12/2023 170124 -CDT2400221070242	CDT2400221070242	29/01/2024	5.90	0.00	61,349.37
29/01/2024	.IMPS P2P 335317110419#19/12/2023 170124 -CDT2400221070242	CDT2400221070242	29/01/2024	5.90	0.00	61,343.47
29/01/2024	.IMPS P2P 402312153702#23/01/2024 230124 -CDT2400221070242	CDT2400221070242	29/01/2024	17.70	0.00	61,325.77
29/01/2024	.IMPS P2P 402312154832#23/01/2024 230124 -CDT2400221070242	CDT2400221070242	29/01/2024	5.90	0.00	61,319.87
29/01/2024	NEFT CHGS BRN INCL GST 230124-CDT2400221 070242	CDT2400221070242	29/01/2024	11.80	0.00	61,308.07
29/01/2024	RTGS CHGS BRN INCL GST 230124-CDT2400221 070242	CDT2400221070242	29/01/2024	17.70	0.00	61,290.37
29/01/2024	UPI-DEVENDRA YALLAPPA SI-DEVINDRA.SINGAN ALLI-I@OKAXIS-CNRB0000033-402955133836-U PI	402955133836	29/01/2024	12,000.00	0.00	49,290.37
30/01/2024	CHQ PAID-MICR CTS-MU-SAI KAMAL ENTERPRIS	000000000173	30/01/2024	4,425.00	0.00	44,865.37
30/01/2024	CHQ PAID-MICR CTS-MU-SANDESH ISHWAR SURY	000000000196	30/01/2024	25,000.00	0.00	19,865.37



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M/s. Shree Samarth Engineering
Plot No W 33 D Addl Midc
Addl Midc Anand

Midc
Additional Ambernath
Maharashtra

India
421506
JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : Ambernath Additional Midc
Address : Hdfc Bank Ltd, Plot No Pap 59
Opp Maharashtra Weight Bridge
Anand Nagar, Ambernath Maharashtra

City : Ambernath 421501
State : Maharashtra
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0006184 MICR :400240289
Email : SAMARTHENG73@GMAIL.COM
Limit : 0.00 Currency : INR
Cust ID : 224386098Pr.Code : 202 Br.Code:6184
Account number : 99999921655560 CAGEN
A/C Open Date : 10/01/2023 Expected AMB : 25000.00
Account Status : Account Open Regular

Nomination : Registered
Statement From : 01/01/24 TO : 31/01/24

30/01/2024	DEBIT CARD ANNUAL FEE-JAN-2024 180124-CD T2403021953743	CDT2403021953743	30/01/2024	295.00	0.00	19,570.37
30/01/2024	RTGS CR-ICIC0000011-ALSTROMERIA CAPITAL PRIVATE LIMITED-SHREE SAMARTH ENGINEERIN G-ICICR42024013000526013	ICICR42024013000526013	30/01/2024	0.00	4,26,833.00	4,46,403.37
30/01/2024	RTGS CR-ICIC0000011-ALSTROMERIA CAPITAL PRIVATE LIMITED-SHREE SAMARTH ENGINEERIN G-ICICR42024013000526247	ICICR42024013000526247	30/01/2024	0.00	9,95,407.00	14,41,810.37
30/01/2024	UPI-RAHUL RAJIV MALI-MAHAJANRAHUL928-1@O KHDFCBANK-BARB0AMBEAS-403002702073-ADVANCE	403002702073	30/01/2024	5,000.00	0.00	14,36,810.37
31/01/2024	IMPS-403111182853-AZHAR HASRAT KHAN-IBKL -XXXXXXXXXXXX0666-AZHAR	403111182853	31/01/2024	0.00	100.00	14,36,910.37
31/01/2024	99999022022910-TPT-TRF TO SSE-P M S INDUSTRIES	000219377843	31/01/2024	0.00	1,50,000.00	15,86,910.37
31/01/2024	YHDF2219904595/BILLDKMIDC	240314721592	31/01/2024	6,112.80	0.00	15,80,797.57
31/01/2024	YHDF2219908740/BILLDKMAHAELECTRICIT	240314724703	31/01/2024	1,42,740.00	0.00	14,38,057.57
31/01/2024	IMPS-403116197569-AZHAR HASRAT KHAN-IBKL -XXXXXXXXXXXX0666-AZHAR	403116197569	31/01/2024	0.00	2,00,000.00	16,38,057.57
31/01/2024	IMPS-403116197640-AZHAR HASRAT KHAN-IBKL -XXXXXXXXXXXX0666-AZHAR	403116197640	31/01/2024	0.00	1,57,500.00	17,95,557.57
31/01/2024	UPI-DEVENDRA YALLAPPA SI-DEVINDRA.SINGAN ALLI-1@OKAXIS-CNRB0000033-403139174772-UPI	403139174772	31/01/2024	12,000.00	0.00	17,83,557.57

STATEMENT SUMMARY :-						
Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance	
163,663.43	111	20	9,598,535.86	11,218,430.00	1,783,557.57	

END OF STATEMENT