

DETAILED STATEMENT

Transactions List - -SAMAY EARTH MOVERS PARTS (INR) - 180005500200

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S63594153	31-03-2025	01-04-2025 01:03:00 PM	-	NEFT-HDFCN52025040150649495-UDAY INFRA PROJECTS-0001-50200067210699-HDFC0000240	CR	44,660.00	21,82,009.16
2	S66444335	01-04-2025	01-04-2025 07:20:36 PM	-	UPI/545787758296/UPI/rahulvanjara677/BANK OF BARODA/ICI3a427e62d1474a598fec5c99595b6483	CR	2,790.00	21,84,799.16
3	S68916779	02-04-2025	02-04-2025 03:10:20 AM	-	Int on FD/RD XXX3726 Tds:0.Int:24328 and TAX:0.	CR	24,328.00	22,09,127.16
4	S73762799	02-04-2025	02-04-2025 12:06:23 PM	-	NEFT-UTIBN62025040246764811-ANJANI EXCAVATION OPERATIONS--911020020178070-UTIB0000863	CR	50,000.00	22,59,127.16
5	S74419664	02-04-2025	02-04-2025 12:43:23 PM	-	NEFT-HDFCN52025040252490627-K K LOGISTICS-0001-50200004049271-HDFC0000001	CR	10,360.00	22,69,487.16
6	S74643202	02-04-2025	02-04-2025 01:05:28 PM	-	NEFT-HDFCN52025040252531377-SHREE MARUTI TRADERS-0001-14502000001447-HDFC0000001	CR	750.00	22,70,237.16
7	S77244764	02-04-2025	02-04-2025 04:37:39 PM	-	INF/INFT/039808952051/shivay /SHIVAYinternati	DR	24,072.00	22,46,165.16
8	S77265467	02-04-2025	02-04-2025 04:39:20 PM	-	INF/NEFT/ICICN42025040256856882/HDFC0001024/internationalhy/INTERNATIONALhy	DR	32,497.00	22,13,668.16
9	S77481788	02-04-2025	02-04-2025 05:07:06 PM	-	UPI/545854890031/55LIT EINGINE O/dhirendratomar6/HDFC BANK LTD/AXI2dc56a0cf9964a91962b0fa107674599	CR	13,500.00	22,27,168.16
10	S86648453	03-04-2025	03-04-2025 12:36:19 PM	-	NEFT-UTIBN62025040358337978-JAY MARUTI MINERALS-///-918020103469364-UTIB0001948	CR	7,200.00	22,34,368.16
11	S87117178	03-04-2025	03-04-2025 01:22:11 PM	-	INF/NEFT/ICICN42025040357338820/SBIN0001605/ishika /ISHIKAagencies	DR	50,233.00	21,84,135.16
12	S87495389	03-04-2025	03-04-2025 02:09:54 PM	-	UPI/509327267792/UPI/ashish.con2334-/UNION BANK OF I/ICle285032f76064858a29a86a497f9145a	CR	2,700.00	21,86,835.16
13	S88811596	03-04-2025	03-04-2025 04:15:21 PM	-	UPI/100293612871/Samay eathe sam/8671883488@hdfc/HDFC BANK LTD/HDF76EAFD838C1848448AC57CDE2D39511C	CR	10,390.00	21,97,225.16
14	S95286286	04-04-2025	04-04-2025 10:01:05 AM	-	INF/NEFT/ICICN42025040457799888/UTIB0003269/prince /PRINCEhydrolicS	DR	11,210.00	21,86,015.16
15	S95297864	04-04-2025	04-04-2025 10:01:58 AM	-	INF/INFT/039828147681/SiyaramGujrat /SIYARAMearthMOV	DR	21,948.00	21,64,067.16
16	S95313626	04-04-2025	04-04-2025 10:03:19 AM	-	INF/NEFT/ICICN42025040457800770/UBIN0553425/shreeShaktiente/SHREEshaktiENTE	DR	35,765.00	21,28,302.16
17	S95206798	04-04-2025	04-04-2025 10:09:11 AM	-	UPI/509438214095/na/govindji.3775@w/HDFC BANK LTD/ICIWCBEAEBE05589F992F196BE07EE77528	CR	12,784.00	21,41,086.16

18	S96390361	04-04-2025	04-04-2025 12:03:14 PM	-	NEFT-HDFCN52025040457284294-D R CONSTRUCTION-0001-50200088595044-HDFC0000240	CR	3,220.00	21,44,306.16
19	S96565075	04-04-2025	04-04-2025 12:20:41 PM	-	UPI/509438939351/UPI Pay/9925163677@icic/ICICI Bank/ICle97a0ca8bf4546ce9cb8111acc37bc42	CR	11,500.00	21,55,806.16
20	S97683382	04-04-2025	04-04-2025 02:18:35 PM	-	UPI/102579436795/PAY BY WHATSAPP/ashishkumar.335/BANK OF BARODA/HDFCWC7D8EAEA7F1D6FD11ED46D793935F8	CR	1,500.00	21,57,306.16
21	S188347	04-04-2025	04-04-2025 05:44:32 PM	-	INF/NEFT/ICICN42025040458167461/HDFC0009194/Gujratearth /GUJRATearthmove	DR	25,870.00	21,31,436.16
22	S205633	04-04-2025	04-04-2025 05:45:32 PM	-	INF/NEFT/ICICN42025040458169495/IBKL0000057/aytrading /AYtradingCO	DR	35,494.00	20,95,942.16
23	S7639219	05-04-2025	05-04-2025 10:13:02 AM	-	UPI/509572610904/samay/dhdholariya8484/UNION BANKOF I/AXI5635b10785e04565b4543d97cd87b152	CR	46,500.00	21,42,442.16
24	S8735220	05-04-2025	05-04-2025 11:59:27 AM	-	UPI/509581120382/UPI/rajendrapatel99/AXIS BANK/AXI2e3f1e12f36a4a4c8ad7bf6756416406	CR	4,580.00	21,47,022.16
25	S9230778	05-04-2025	05-04-2025 12:20:49 PM	-	INF/INFT/039843462751/51022887 /SIDDHI BUILDCON /BILL PAYMENT AD	CR	3,750.00	21,50,772.16
26	S11601657	05-04-2025	05-04-2025 03:45:16 PM	-	INF/INFT/039847377321/JINDAL INFRASTR	CR	63,000.00	22,13,772.16
27	S12065032	05-04-2025	05-04-2025 04:34:15 PM	-	NEFT-HDFCN52025040561310932-DANEV BUILDCON-0001-50200038383067-HDFC0000240	CR	17,440.00	22,31,212.16
28	S12568115	05-04-2025	05-04-2025 05:21:11 PM	-	INF/INFT/039849580711/JINDAL INFRASTR	CR	7,350.00	22,38,562.16
29	S13410607	05-04-2025	05-04-2025 07:00:46 PM	-	UPI/509547149852/BillNo27ClearPK/aawadcarting tra/ICICI Bank/ICIfcaf0a9295f64d25ac0f6a5200f81d4a	CR	1,200.00	22,39,762.16
30	S17233585	06-04-2025	06-04-2025 10:00:50 AM	-	MMT/IMPS/509610118035/T/TIRUPATI E/HDFC Bank	CR	27,955.00	22,67,717.16
31	S17422035	06-04-2025	06-04-2025 11:04:45 AM	-	UPI/102688928338/oil samay/sisotiyarijesh9/HDFC BANK LTD/HDF2d49420dacde401198a6af28e484db6c	CR	5,660.00	22,73,377.16
32	S18977242	06-04-2025	06-04-2025 04:32:11 PM	-	NEFT-HDFCN52025040662587192-URVASHI TRADERS-0001-50200046696442-HDFC0000001	CR	73,660.00	23,47,037.16
33	S18981599	06-04-2025	06-04-2025 04:32:35 PM	-	NEFT-HDFCN52025040662590954-URVASHI TRADERS-0001-50200046696442-HDFC0000001	CR	5,000.00	23,52,037.16
34	S25242089	07-04-2025	07-04-2025 10:46:16 AM	-	INF/INFT/039860433721/apenter /APenterprise	DR	82,012.00	22,70,025.16
35	S26629651	07-04-2025	07-04-2025 12:45:50 PM	-	UPI/546343824733/UPI/yogeshsoma25@ok/BANK OF INDIA/ICI476e0504fb942a4964c4e6c68b3495f	CR	3,215.00	22,73,240.16
36	S26698702	07-04-2025	07-04-2025 01:01:53 PM	-	UPI/102749275960/UPI/machhisumit6-1 @/HDFC BANK LTD/HDFC6afb4bca7384fc994c4461f4dc6176	CR	3,945.00	22,77,185.16
37	S27208847	07-04-2025	07-04-2025 01:41:43 PM	-	UPI/546382191002/hitarchi saman/sppatel.1080-2 @/HDFC BANK LTD/AXI59656ecba876492fa4f223aa4b487755	CR	2,235.00	22,79,420.16
38	S28944018	07-04-2025	07-04-2025 03:59:14 PM	-	INF/INFT/039867637941/KRUPA ENTERPRIS	CR	58,475.00	23,37,895.16

39	S36566403	08-04-2025	08-04-2025 09:38:35 AM	-	CLG/CHEQUE/000227/HDF/07.04.2025	CR	17,380.00	23,55,275.16
40	S37102387	08-04-2025	08-04-2025 10:46:47 AM	-	INF/INFT/039879914891/siyaramMumbai/SIYARAMearthMOV	DR	38,026.00	23,17,249.16
41	S39073969	08-04-2025	08-04-2025 02:29:04 PM	-	UPI/102812170549/samay oil bill/sisotiyarijesh9/HDFC BANK LTD/HDFceeffda42b74027ad75983117cf3b5c	CR	5,660.00	23,22,909.16
42	S39637061	08-04-2025	08-04-2025 03:21:45 PM	-	UPI/509830039375/saman/sandhitausif786/UNION BANKOF I/ICI7854d34070c14eaf89660b93b38b5392	CR	1,500.00	23,24,409.16
43	S40401859	08-04-2025	08-04-2025 04:19:03 PM	-	INF/NEFT/ICICN42025040853798699/HDFC0000275/Primax /PRIMAX	DR	5,157.00	23,19,252.16
44	S40411626	08-04-2025	08-04-2025 04:20:02 PM	-	INF/INFT/039885957461/shivay /SHIVAYinternati	DR	29,441.00	22,89,811.16
45	S40421791	08-04-2025	08-04-2025 04:21:15 PM	-	INF/NEFT/ICICN42025040853801848/HDFC0003315/rajunit3 /RajAgenciesUNIT	DR	10,853.00	22,78,958.16
46	S40428887	08-04-2025	08-04-2025 04:22:02 PM	-	INF/NEFT/ICICN42025040853802224/HDFC0006200/sealhub /SEALHUBpvtLTD	DR	13,983.00	22,64,975.16
47	S40437901	08-04-2025	08-04-2025 04:23:05 PM	-	INF/NEFT/ICICN42025040853803677/HDFC0000890/shanta /SHANTAtradersKO	DR	10,230.00	22,54,745.16
48	S40446755	08-04-2025	08-04-2025 04:23:56 PM	-	INF/NEFT/ICICN42025040853805010/BARB0VAL ODX/maitree /MAITREElubrican	DR	50,000.00	22,04,745.16
49	S40456595	08-04-2025	08-04-2025 04:24:59 PM	-	INF/NEFT/ICICN42025040853805981/KCCB0NVW016/maghty /MIGHTROHIT	DR	13,921.00	21,90,824.16
50	S40680317	08-04-2025	08-04-2025 04:39:46 PM	-	NEFT-KKBKN62025040825031346-SHREE TRANSPORT COMPANY-ANUJKOTA04GMAILCOM-2713864931-KKBK0000958	CR	27,160.00	22,17,984.16
51	S46761338	09-04-2025	09-04-2025 10:00:27 AM	-	UPI/102855403410/grees dol/thakorvanzara70/BANK OF BARODA/HDFf6b6ff0e99fb4464842c3536df80bf7a	CR	4,600.00	22,22,584.16
52	S46907121	09-04-2025	09-04-2025 10:08:56 AM	-	CLG/CHEQUE/213603/BOM/08.04.2025	CR	51,880.00	22,74,464.16
53	S47107480	09-04-2025	09-04-2025 10:34:12 AM	-	NEFT-HDFCN52025040969724908-DANEV BUILDCON-0001-59209825040029-HDFC000240	CR	6,150.00	22,80,614.16
54	S50194876	09-04-2025	09-04-2025 03:57:17 PM	-	UPI/900437558628/Payment from Ph/hemrajsinh.gohi/HDFC BANK LTD/AXLf011e2a8948b431fabf5c0f1e92d8040	CR	3,170.00	22,83,784.16
55	S50493323	09-04-2025	09-04-2025 04:12:55 PM	-	INF/NEFT/ICICN42025040954542167/UTIB0004228/jaysomnath /JAYsomnathENGIN	DR	13,735.00	22,70,049.16
56	S50497263	09-04-2025	09-04-2025 04:13:34 PM	-	INF/INFT/039899672721/shivay /SHIVAYinternati	DR	18,715.00	22,51,334.16
57	S50505023	09-04-2025	09-04-2025 04:14:27 PM	-	INF/NEFT/ICICN42025040954543008/KKBK0002574/chandanmotor /CHANDANmotorSTO	DR	20,609.00	22,30,725.16
58	S50518491	09-04-2025	09-04-2025 04:15:23 PM	-	INF/NEFT/ICICN42025040954544150/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	37,760.00	21,92,965.16
59	S51219017	09-04-2025	09-04-2025 05:14:05 PM	-	UPI/546548970971/UPI/maldevambaliya1/AXIS BANK/AXI3ef081ec8f0a4bb98bdeafe1a133987d	CR	2,460.00	21,95,425.16
60	S52532343	09-04-2025	09-04-2025 07:09:10 PM	-	UPI/546511123051/UPI/bhaveshvelani18/BANDHA N BANKLT/ICI777af9432e39431a864b012d48dc1621	CR	1,650.00	21,97,075.16

61	S57307085	10-04-2025	10-04-2025 09:13:16 AM	-	UPI/510018204681/UPI/ganpatpatel8811/KARUR VYSA BANK/AXIb54e103a557d4f74b8947afcc6404160	CR	6,800.00	22,03,875.16
62	S57805820	10-04-2025	10-04-2025 10:29:55 AM	-	Home Loan XX69678 EMI Jagdish	DR	19,509.00	21,84,366.16
63	S57992704	10-04-2025	10-04-2025 10:52:02 AM	-	UPI/359160283408/Hyd oil/shankar.rohite@/Kotak Mahindra /AXLe296692ff91440c1b1b1363ecd9b35d6	CR	2,700.00	21,87,066.16
64	S58454759	10-04-2025	10-04-2025 11:37:07 AM	-	NEFT-HDFCN52025041072117768-VIRAM ALABHAI AMAR-0001-50200034883090-HDFC0000001	CR	10,000.00	21,97,066.16
65	S66560626	11-04-2025	11-04-2025 09:26:19 AM	-	INF/INFT/039920233401/hariom /HARIOMTRADERS	DR	49,262.00	21,47,804.16
66	S66564161	11-04-2025	11-04-2025 09:27:08 AM	-	INF/NEFT/ICICN42025041155676970/BARB0VAL ODX/maitree /MAITREElubrican	DR	71,310.00	20,76,494.16
67	S66569252	11-04-2025	11-04-2025 09:28:00 AM	-	INF/NEFT/ICICN42025041155677503/KKBK0002792/mahavirlubrican/MAHAVIRlubrican	DR	64,700.00	20,11,794.16
68	S67658075	11-04-2025	11-04-2025 11:42:21 AM	-	UPI/102973740879/samay earth/surendra108pate/HDFCBANK LTD/HDF9d859fe29a38411b80b6d9b3d5140f43	CR	3,450.00	20,15,244.16
69	S68018329	11-04-2025	11-04-2025 12:17:41 PM	-	MMT/IMPS/510112376267/SamayEarthmover/OM ENGINEER/Bank of Baroda	CR	8,520.00	20,23,764.16
70	S68157715	11-04-2025	11-04-2025 12:34:55 PM	-	UPI/406780020223/Payment from Ph/9427144056@axl/BANK OF BARODA/AXLbc77b8138fc44590aa1b5d2e52c19954	CR	1,500.00	20,25,264.16
71	S68557686	11-04-2025	11-04-2025 01:02:39 PM	-	RTGS-KVBLR52025041157773586-V K ENTERPRISES-2214135000002021-KVBL0002214	CR	3,91,900.00	24,17,164.16
72	S68754309	11-04-2025	11-04-2025 01:24:30 PM	-	UPI/701102778701/Payment from Ph/8209562560@axl/AXIS BANK/AXL71943abf1da34e7c99a8ed835f265e9f	CR	4,360.00	24,21,524.16
73	S69523178	11-04-2025	11-04-2025 02:35:56 PM	-	NEFT-HDFCN52025041174623712-GANESH ENGINEERING-0001-50200039945990-HDFC0000001	CR	21,350.00	24,42,874.16
74	S72268024	11-04-2025	11-04-2025 06:16:32 PM	-	UPI/546797221243/grees dol/thakorvanzara70/BANK OF BARODA/AXI7f62f6da693b4fb87b75704b5f78dcb	CR	2,900.00	24,45,774.16
75	S76768447	12-04-2025	12-04-2025 10:19:40 AM	-	UPI/510275288106/samay earth mov/chetanpatolia99/BANDHAN BANK LT/IClaaeff80efb04483dab2c9cee137c11a2	CR	930.00	24,46,704.16
76	S78358257	12-04-2025	12-04-2025 01:32:24 PM	-	NEFT-UTIBN62025041264183106-AAHIRA ENTERPRISE--919020027732381-UTIB0001306	CR	50,000.00	24,96,704.16
77	S78630997	12-04-2025	12-04-2025 02:06:10 PM	-	MMT/IMPS/510214204130/KKBKTransfer/GOPI CONST/Kotak Mahindra	CR	5,760.00	25,02,464.16
78	S78967304	12-04-2025	12-04-2025 03:10:25 PM	-	UPI/546832638084/UPI/malekabdul1123@/BANK OF BARODA/ICI14efbe54bf6b45e4915829a830d68f33	CR	2,000.00	25,04,464.16
79	S78973739	12-04-2025	12-04-2025 03:10:59 PM	-	UPI/546886219682/UPI/malekabdul1123@/BANK OF BARODA/ICI1ab0202459374654b381b3d1d5c58329	CR	1,400.00	25,05,864.16
80	S80003631	12-04-2025	12-04-2025 06:03:08 PM	-	UPI/546867198875/UPI/jayvasavajayvas/BANK OF BARODA/AXI302b7cbb31e5440b910ca94f2074320c	CR	1.00	25,05,865.16

81	S80140436	12-04-2025	12-04-2025 06:03:30 PM	-	UPI/546818091475/UPI/jayvasavajayvas/BANK OF BARODA/AXI4be7c2d50d694e7ab1c2ae79e6229ea4	CR	10,820.00	25,16,685.16
82	S83349403	13-04-2025	13-04-2025 09:41:48 AM	-	INF/INFT/039943195791/hariom/HARIOMTRADERS	DR	89,100.00	24,27,585.16
83	S83352155	13-04-2025	13-04-2025 09:42:39 AM	-	INF/NEFT/ICICN42025041357212709/IBKL0000057/aytrading /AYtradingCO	DR	6,354.00	24,21,231.16
84	S83355427	13-04-2025	13-04-2025 09:43:27 AM	-	INF/NEFT/ICICN42025041357212732/KKBK0002792/mahavirlubrican/MAHAVIRlubrican	DR	50,000.00	23,71,231.16
85	S83420443	13-04-2025	13-04-2025 10:23:54 AM	-	UPI/103087542750/UPI/odpritesh-2@okh/HDFC BANK LTD/HDFb59f1918fe9f49c490bf2854c47e8038	CR	5,440.00	23,76,671.16
86	S83639039	13-04-2025	13-04-2025 10:59:20 AM	-	UPI/713390411750/Payment from Ph/9904227916@axl/UNION BANK OF I/AXL0ca6ff9eba1c40a98e3b4472d83c8b36	CR	7,630.00	23,84,301.16
87	S83783226	13-04-2025	13-04-2025 11:22:18 AM	-	MMT/IMPS/510311746953/SAMAY BILL PAYM/LIVIC MINE/Kotak Mahindra	CR	8,500.00	23,92,801.16
88	S83799052	13-04-2025	13-04-2025 11:29:45 AM	-	UPI/510309447959/UPI/dilipbhatiya80-/AXIS BANK/AXIc19c1d9d91714448b33cdd2f0dc1106a	CR	600.00	23,93,401.16
89	S84964922	13-04-2025	13-04-2025 03:55:14 PM	-	UPI/510302254947/grease/karmvirgohil9-1/State Bank Of I/SBlba8690190ac7424fb8662d0ca8d9cbd9	CR	2,600.00	23,96,001.16
90	S85187736	13-04-2025	13-04-2025 04:57:49 PM	-	UPI/510349265713/UPI/lalabhaikhatana/BANK OF BARODA/AXIba2a0a18cc5a45479d86cb7cf0cd41e7	CR	2,580.00	23,98,581.16
91	S89080553	14-04-2025	14-04-2025 09:57:11 AM	-	UPI/103142853335/samay/surendra108pate/HDFC BANK LTD/HDFf9824d75ee2346de9592533fd9cc48a6	CR	2,300.00	24,00,881.16
92	S89223180	14-04-2025	14-04-2025 10:32:46 AM	-	UPI/547004604499/UPI/ashwanisharma87/HDFC BANK LTD/AXId482ee0511554c5da24dc5d90888ee2c	CR	2,800.00	24,03,681.16
93	S92012675	14-04-2025	14-04-2025 05:47:41 PM	-	UPI/100360878737/Jcb service/9638627893@hdfc/HDFCBANK LTD/HDFC9051928C0A145CE957D6CE868E53B70	CR	19,095.00	24,22,776.16
94	S92573591	14-04-2025	14-04-2025 07:09:03 PM	-	UPI/022936999883/Payment from Ph/saurabh singh hope/State Bank Of I/YBL72ac214c996140ddbf68aebe0133e5e8	CR	7,500.00	24,30,276.16
95	S96282843	15-04-2025	15-04-2025 08:01:30 AM	-	MMT/IMPS/510508543944/samay/PARMARSWAP /Bank of Baroda	CR	1,02,023.00	25,32,299.16
96	S96976850	15-04-2025	15-04-2025 09:40:39 AM	-	UPI/103194469228/UPI/nathabhaibharva/HDFC BANK LTD/HDF590e660d02ae4166a045772bf7085798	CR	2,300.00	25,34,599.16
97	S97160301	15-04-2025	15-04-2025 10:02:51 AM	-	UPI/547145175156/UPI/mmunjeth@okaxis/State Bank Of I/AXI85d45e1082cf4e8c9b547ad3e11ef75e	CR	1,250.00	25,35,849.16
98	S98197450	15-04-2025	15-04-2025 11:44:43 AM	-	UPI/334383628826/Payment from Ph/812545499@ybl/BANK OF BARODA/YBL8b2bdc89894f4895ade78e4f519cb716	CR	780.00	25,36,629.16
99	S98202012	15-04-2025	15-04-2025 11:48:09 AM	-	UPI/997275462028/Payment from Ph/812545499@axl/BANK OF BARODA/AXLaf285d526ebf43449942c5357dbf1fbe	CR	1,000.00	25,37,629.16

100	S98351477	15-04-2025	15-04-2025 12:12:22 PM	-	UPI/103202143068/jcb saman/priteshrana67-1/HDFC BANK LTD/HDF6ea18c1729694b98b992fb32155abd00	CR	700.00	25,38,329.16
101	S98685540	15-04-2025	15-04-2025 12:23:14 PM	-	INF/NEFT/ICICN42025041558780487/HDFC000129/barron /BARRON	DR	8,933.00	25,29,396.16
102	S98690384	15-04-2025	15-04-2025 12:23:58 PM	-	INF/INFT/039956792201/shivay /SHIVAYinternati	DR	24,780.00	25,04,616.16
103	S98700992	15-04-2025	15-04-2025 12:24:55 PM	-	INF/NEFT/ICICN42025041558781320/HDFC0003315/rajunit3 /RajAgenciesUNIT	DR	9,584.00	24,95,032.16
104	S98709060	15-04-2025	15-04-2025 12:25:49 PM	-	INF/INFT/039956811051/siyaramMumbai /SIYARAMearthMOV	DR	32,603.00	24,62,429.16
105	S98723488	15-04-2025	15-04-2025 12:27:08 PM	-	INF/NEFT/ICICN42025041558782973/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	80,250.00	23,82,179.16
106	S99789265	15-04-2025	15-04-2025 01:51:57 PM	-	UPI/547179181705/UPI/machhi.ashwin02/State Bank Of I/AXI15a1cd40a7944756ae7d338417e9d8fb	CR	28,000.00	24,10,179.16
107	S2391129	15-04-2025	15-04-2025 05:36:24 PM	-	NEFT-SBINN52025041523113182-DHOLAKIA FOUNDATION-/ATTN/PAYMENTS-00000037668161546-SBIN0002681	CR	1,33,054.00	25,43,233.16
108	S3599032	15-04-2025	15-04-2025 07:18:07 PM	-	UPI/547175855401/UPI/rahulvanjara677/BANK OF BARODA/ICI31388d96452a43e985b7332427e55a25	CR	2,500.00	25,45,733.16
109	S3699528	15-04-2025	15-04-2025 07:24:00 PM	-	UPI/416336564302/Payment from Ph/parmarkuldeep60/BANK OF BARODA/YBLd31bdee5c226492aaa6c9ed11ad56f1b	CR	3,100.00	25,48,833.16
110	S8139437	16-04-2025	16-04-2025 10:02:36 AM	-	NEFT-UTIBN62025041608097211-ANJANI EXCAVATION OPERATIONS--911020020178070-UTIB0000863	CR	40,000.00	25,88,833.16
111	S9043718	16-04-2025	16-04-2025 11:54:55 AM	-	UPI/510642353210/UPI/deeppatel9595@/THE PRIME COOP/AXI9b596808ad5c450cb1897c626d2e15c7	CR	3,100.00	25,91,933.16
112	S10102348	16-04-2025	16-04-2025 01:34:10 PM	-	UPI/777390784341/Payment from Ph/9904713308rana@/BANK OF BARODA/AXL3dd92d98115244c8b9348a850bdb9121	CR	1,300.00	25,93,233.16
113	S10474862	16-04-2025	16-04-2025 02:06:37 PM	-	NEFT-HDFCN52025041681912859-JALARAM TRADING-0001-14502000000412-HDFC0000001	CR	29,660.00	26,22,893.16
114	S11177829	16-04-2025	16-04-2025 03:28:48 PM	-	UPI/103268183478/jcb saman/priteshrana67-1/HDFC BANK LTD/HDF3fb9ada95164d9ca787d976d0f804c3	CR	1,600.00	26,24,493.16
115	S11440714	16-04-2025	16-04-2025 03:51:11 PM	-	MMT/IMPS/510615401643/IMPS transactio/HARE KRISH/HDFC Bank	CR	4,600.00	26,29,093.16
116	S12512409	16-04-2025	16-04-2025 05:32:58 PM	-	NEFT-SBINN52025041625037349-DHOLAKIA FOUNDATION-/ATTN/PAYMENTS-00000037668161546-SBIN0002681	CR	1,34,722.00	27,63,815.16
117	S13254384	16-04-2025	16-04-2025 06:48:30 PM	-	UPI/103279845217/UPI/kadridaniyal7@o/Kotak Mahindra /HDF24a2cc95856a477fa4f5a808bddc4359	CR	12,690.00	27,76,505.16
118	S17617107	17-04-2025	17-04-2025 10:24:48 AM	-	UPI/733420527173/Parts jcb/9898982761@axl/HDFC BANK LTD/AXL1767fc38844a49719e749d3a02c31218	CR	13,000.00	27,89,505.16
119	S17580006	17-04-2025	17-04-2025 10:30:26 AM	-	UPI/984682746322/Payment from Ph/9974195229@axl/BANK OF INDIA/AXL305a5631b03f4456b86cd29a0b2daa21	CR	3,000.00	27,92,505.16

120	M3276877	17-04-2025	17-04-2025 11:24:46 AM	-	TRF/SHIV MINERALS/001124/ICI/17.04.2025	CR	7,930.00	28,00,435.16
121	S18611509	17-04-2025	17-04-2025 12:20:14 PM	-	UPI/103313497878/UPI/kadridaniyal7@o/Kotak Mahindra /HDF6631a4a42e674f3b88b66eeefefcb617b	CR	6,900.00	28,07,335.16
122	S19991523	17-04-2025	17-04-2025 02:30:58 PM	-	INF/INFT/039983368321/51608128 /ALLAHABAD SANDS /	CR	18,780.00	28,26,115.16
123	S19929346	17-04-2025	17-04-2025 02:39:53 PM	-	UPI/547390731294/Tata hitachi pa/satishgohil490-/HDFC BANK LTD/AXI9faa2f8eccdc4f27a6ad44798f3af1bc	CR	46,700.00	28,72,815.16
124	S20805783	17-04-2025	17-04-2025 04:06:40 PM	-	INF/NEFT/ICICN42025041750209936/HDFC0000275/Primax /PRIMAX	DR	9,747.00	28,63,068.16
125	S20815824	17-04-2025	17-04-2025 04:07:32 PM	-	INF/NEFT/ICICN42025041750210421/UTIB0004228/jaysomnath /JAYsomnathENGIN	DR	47,696.00	28,15,372.16
126	S20822186	17-04-2025	17-04-2025 04:08:08 PM	-	INF/INFT/039984748771/shivay /SHIVAYinternati	DR	25,459.00	27,89,913.16
127	S20834379	17-04-2025	17-04-2025 04:09:05 PM	-	INF/NEFT/ICICN42025041750211458/HDFC0006200/sealhub /SEALHUBpvtLTD	DR	21,193.00	27,68,720.16
128	S20842558	17-04-2025	17-04-2025 04:09:48 PM	-	INF/NEFT/ICICN42025041750211872/HDFC0000783/btk /BTKtradelink	DR	28,151.00	27,40,569.16
129	S20856891	17-04-2025	17-04-2025 04:11:00 PM	-	INF/NEFT/ICICN42025041750212493/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	1,03,800.00	26,36,769.16
130	S20861510	17-04-2025	17-04-2025 04:11:41 PM	-	INF/NEFT/ICICN42025041750212704/HDFC0000033/Pratibha /PratibhaAuto	DR	9,526.00	26,27,243.16
131	S21601396	17-04-2025	17-04-2025 05:34:24 PM	-	UPI/292386418344/Payment from Ph/9904713308rana@/BANK OF BARODA/AXLeb957ad21c71431fdbd10463a72c46388	CR	7,800.00	26,35,043.16
132	S21872475	17-04-2025	17-04-2025 05:48:17 PM	-	UPI/547364752132/SAMAY EARTH MOV/vickyajabiya4-1/HDFC BANK LTD/AXIb9f363fdbea54044805745114c3cf9b7	CR	2,550.00	26,37,593.16
133	S21956023	17-04-2025	17-04-2025 06:00:44 PM	-	UPI/510770286513/samay earth mov/nilisha.nigam1@/ICICI Bank/ICI7d02ef37338949639d5d452104b54ceb	CR	11,860.00	26,49,453.16
134	S21902120	17-04-2025	17-04-2025 06:04:17 PM	-	UPI/103331676268/oil hitachi/thakorvanzara70/BANKOF BARODA/HDFFed802d17111f4ab38fce9742ed3f8fd	CR	3,100.00	26,52,553.16
135	S28586430	18-04-2025	18-04-2025 04:31:48 PM	-	UPI/664553351085/UPI/rudra.8511@waax/BANK OF BARODA/AXISWCFD6DD6734FAF0D923AC655182FEC6	CR	1,200.00	26,53,753.16
136	S28867743	18-04-2025	18-04-2025 05:04:47 PM	-	INF/INFT/039994563131/hariom /HARIomTRADERS	DR	75,734.00	25,78,019.16
137	S28715211	18-04-2025	18-04-2025 05:04:49 PM	-	UPI/624234919462/Payment from Ph/8619299379@axl/INDIAN OVERSEAS/AXL253f969f9b4c4570bc58973f4eb2b7c0	CR	7,000.00	25,85,019.16
138	S28872299	18-04-2025	18-04-2025 05:05:51 PM	-	INF/NEFT/ICICN42025041850656050/HDFC0001229/barron /BARRON	DR	19,706.00	25,65,313.16
139	S28879228	18-04-2025	18-04-2025 05:06:58 PM	-	INF/INFT/039994592281/siyaram /SIYARAMearthMOV	DR	2,15,704.00	23,49,609.16
140	S28814129	18-04-2025	18-04-2025 05:24:14 PM	-	UPI/510857206918/UPI/mmunjeth@okaxis/State Bank Of I/AXI918b5ada22664aeeaf92f2e595725a43	CR	2,000.00	23,51,609.16
141	S28947467	18-04-2025	18-04-2025 05:24:34 PM	-	UPI/510843124675/UPI/mmunjeth@oksbi/State Bank Of/SBIe0da13d433bd4a979e92afca9ab8918b	CR	4,000.00	23,55,609.16

142	S28857943	18-04-2025	18-04-2025 05:28:51 PM	-	UPI/510883816179/UPI/kishormhariyani/HDFC BANK LTD/AXI970cffbb52624fcc93c3486c8e110140	CR	1,650.00	23,57,259.16
143	S29508881	18-04-2025	18-04-2025 06:45:49 PM	-	GIB/002040850403/GST /25042400278170	DR	37,020.00	23,20,239.16
144	S32720483	19-04-2025	19-04-2025 10:13:31 AM	-	UPI/9898725025@axl/SAMAY EARTHMOVE/HDFC BANK LTD/889095369762/AXL5aa213473eaa4f03a2ce4a7cffa81222	CR	3,600.00	23,23,839.16
145	S33411529	19-04-2025	19-04-2025 11:36:32 AM	-	UPI/510945868262/UPI/lalabhaikhatana/BANK OF BARODA/AXIf58aa8dc6ac646708ebdca7b8e5d705c	CR	1,050.00	23,24,889.16
146	S34498359	19-04-2025	19-04-2025 01:35:08 PM	-	NEFT-BARBN52025041930466638-PADMAVATI STONE QUARRY--08950200001720-BARB0INDANK	CR	9,000.00	23,33,889.16
147	S35775308	19-04-2025	19-04-2025 04:03:43 PM	-	INF/INFT/040002920811/siyaramGujrat /SIYARAMearthMOV	DR	1,55,524.00	21,78,365.16
148	S35787431	19-04-2025	19-04-2025 04:04:43 PM	-	INF/NEFT/ICICN42025041951030053/HDFC0000033/pratibha /PratibhaAuto	DR	8,822.00	21,69,543.16
149	S35981355	19-04-2025	19-04-2025 04:38:26 PM	-	UPI/510990778792/jcb sper/vikruharsh9999-/HDFC BANK LTD/AXI2fe0f130712844cfac20c1aae7ec33fe	CR	23,700.00	21,93,243.16
150	S36141326	19-04-2025	19-04-2025 04:39:21 PM	-	INF/NEFT/ICICN42025041951057418/HDFC0006200/sealhub /SEALHUBpvtLTD	DR	17,558.00	21,75,685.16
151	S40625774	20-04-2025	20-04-2025 11:03:34 AM	-	UPI/511011612810/NA/9904951013@kota/Kotak Mahindra /KOT4112052707M3AKM6MHP0RIAMSEL4QRJF	CR	3,630.00	21,79,315.16
152	S45899161	21-04-2025	21-04-2025 08:12:15 AM	-	UPI/317382264530/Payment from Ph/parmarkuldeep60/BANK OF BARODA/YBLd88a390816a24fb583f360a6c53b388c	CR	1,340.00	21,80,655.16
153	S46727779	21-04-2025	21-04-2025 10:56:29 AM	-	UPI/103526176930/gres dol/thakorvanzara70/BANK OFBARODA/HDFaf855f0d78474153a0ee2a6a0aa4a23c	CR	2,600.00	21,83,255.16
154	S47979343	21-04-2025	21-04-2025 01:29:20 PM	-	UPI/511195404513/Oil/lakhansolanki93/BANK OF BARODA/AXI291dc559189c4197b05c3b7b39b54b9c	CR	2,000.00	21,85,255.16
155	S48366130	21-04-2025	21-04-2025 01:37:25 PM	-	NEFT-HDFCN52025042188448272-SAHARA EARTH MOOVERS-0001-59209427144680-HDFC000001	CR	6,040.00	21,91,295.16
156	S48180498	21-04-2025	21-04-2025 01:49:28 PM	-	UPI/511104918260/steering seal/hirenarana-2@ok/BANK OF BARODA/AXI1e161c56973f4bc090d35475c120226b	CR	2,500.00	21,93,795.16
157	S48673637	21-04-2025	21-04-2025 02:17:35 PM	-	UPI/511176887896/Sent using Payt/9726114444@pthd/The Gujarat Sta/PTM03F70A6C0B9544E49BC7DB90F77E1C18	CR	20,300.00	22,14,095.16
158	S49353983	21-04-2025	21-04-2025 03:20:51 PM	-	UPI/511126413344/M3 water pump/sandhitausif786/HDFC BANK LTD/AXI38c8af8b73424bc9ade9caed90f5069e	CR	2,260.00	22,16,355.16
159	S49356018	21-04-2025	21-04-2025 03:43:11 PM	-	UPI/511162315274/js 140/samarthlogi.926/AXIS BANK/AXI9d137a737d044b578d7b22f1252c52be	CR	6,870.00	22,23,225.16
160	S50600041	21-04-2025	21-04-2025 05:17:48 PM	-	INF/NEFT/ICICN42025042153738905/SBIN0001605/Ishikaagencies /ISHIKAagencies	DR	72,393.00	21,50,832.16

161	S50607311	21-04-2025	21-04-2025 05:18:52 PM	-	INF/NEFT/ICICN42025042153739697/HDFC00007 83/btk /BTKtradelink	DR	35,156.00	21,15,676.16
162	S50796431	21-04-2025	21-04-2025 05:39:09 PM	-	NEFT-UTIBN62025042165277137-JAY MARUTI MINERALS-///-918020103469364-UTIB0001948	CR	7,600.00	21,23,276.16
163	S50917788	21-04-2025	21-04-2025 05:52:49 PM	-	UPI/336271347299/Payment from Ph/8619299379@axl/INDIAN OVERSEAS/AXL9e74edc993254081a4e4884d00f 8c112	CR	15,000.00	21,38,276.16
164	S51083019	21-04-2025	21-04-2025 06:05:56 PM	-	INF/INFT/040018658581/JAYENDRAKUMAR R	CR	33,500.00	21,71,776.16
165	S51882137	21-04-2025	21-04-2025 07:35:29 PM	-	UPI/782753519362/Payment from Ph/saurabh singh hope/State Bank Of I/AXLbcf3a51a1ddc4a38900ec6f488ec9200	CR	6,400.00	21,78,176.16
166	S55457553	22-04-2025	22-04-2025 09:47:10 AM	-	CLG/SR GOSH/213610/BOM/21.04.2025	CR	20,250.00	21,98,426.16
167	S55614940	22-04-2025	22-04-2025 10:29:23 AM	-	UPI/547838085730/UPI/chovatiya.mahes/Kotak Mahindra /ICI388fd1d52bf54e54bed53f8caa7c03fb	CR	300.00	21,98,726.16
168	S55674300	22-04-2025	22-04-2025 10:29:39 AM	-	UPI/547840780150/UPI/chovatiya.mahes/Kotak Mahindra /ICI786ad25c5989449ea6535992c47ace70	CR	2,000.00	22,00,726.16
169	S55964805	22-04-2025	22-04-2025 11:17:07 AM	-	UPI/547865577850/UPI/chovatiya.mahes/Kotak Mahindra /ICI5a63a1fc2a3a4407bdd7053417fef9d4	CR	550.00	22,01,276.16
170	S59478157	22-04-2025	22-04-2025 05:35:25 PM	-	INF/INFT/040028429621/shivay /SHIVAYinternati	DR	6,638.00	21,94,638.16
171	S59492344	22-04-2025	22-04-2025 05:36:36 PM	-	INF/NEFT/ICICN42025042254231719/HDFC00033 15/rajunit3 /RajAgenciesUNIT	DR	3,673.00	21,90,965.16
172	S59507216	22-04-2025	22-04-2025 05:37:58 PM	-	INF/NEFT/ICICN42025042254232292/KKBK00025 74/chandanmotor /CHANDANmotorSTO	DR	12,911.00	21,78,054.16
173	S59567996	22-04-2025	22-04-2025 05:42:33 PM	-	NEFT-HDFCN52025042290875012-OM VIRAL METAL QUARRY-0001-14502560000160- HDFC0000240	CR	5,425.00	21,83,479.16
174	S60009259	22-04-2025	22-04-2025 06:32:18 PM	-	INF/INFT/040029445881/sanjaygear /SANJAYgearTECK	DR	65,490.00	21,17,989.16
175	S63675769	23-04-2025	23-04-2025 09:03:40 AM	-	NEFT-UTIBN62025042383824222-JAY MARUTI MINERALS-///-918020103469364-UTIB0001948	CR	62,490.00	21,80,479.16
176	S63867468	23-04-2025	23-04-2025 09:46:41 AM	-	CLG/KAMDHENU MINERALS KAMDH/916777/SBI/16.04.2025	CR	5,200.00	21,85,679.16
177	S64472806	23-04-2025	23-04-2025 11:36:26 AM	-	UPI/103635187473/dijal filter hi/kachhotdivyesh0/HDFC BANK LTD/HDF02ec561d690241d8bb55e3b4430fde5c	CR	1,870.00	21,87,549.16
178	S64786995	23-04-2025	23-04-2025 11:53:37 AM	-	INF/INFT/040034099841/hariom /HARIomTRADERS	DR	50,000.00	21,37,549.16
179	S64799937	23-04-2025	23-04-2025 11:54:49 AM	-	INF/INFT/040034112621/chemtech /CHEMTECHtrading	DR	15,410.00	21,22,139.16
180	S64813040	23-04-2025	23-04-2025 11:55:41 AM	-	INF/NEFT/ICICN42025042354527196/BARB0VAL ODX/maitree /MAITREElubrican	DR	27,910.00	20,94,229.16
181	S64820092	23-04-2025	23-04-2025 11:56:21 AM	-	INF/INFT/040034130131/SiyaramMumbai /SIYARAMearthMOV	DR	48,085.00	20,46,144.16
182	S64764429	23-04-2025	23-04-2025 12:05:55 PM	-	UPI/547906539898/tata hitachi/thakorvanzara70/BANK OF BARODA/AXI1ef7c66363414a9bbbdda41d8c08c 9b	CR	900.00	20,47,044.16

183	S65606934	23-04-2025	23-04-2025 01:38:46 PM	-	UPI/641267487814/Payment from Ph/7043938053@axl/UNION BANK OF I/AXL0b047e921608422e9d34cba263bf690b	CR	2,300.00	20,49,344.16
184	S67058919	23-04-2025	23-04-2025 04:15:25 PM	-	INF/NEFT/ICICN42025042354692410/SBIN00016 05/ishika /ISHIKAAgencies	DR	19,824.00	20,29,520.16
185	S67124416	23-04-2025	23-04-2025 04:24:00 PM	-	INF/NEFT/ICICN42025042354699598/HDFC00025 79/raghav /RAGHAVenterpris	DR	21,712.00	20,07,808.16
186	S67724785	23-04-2025	23-04-2025 05:22:46 PM	-	UPI/275195611135/UPI/dabhi.5119@waax/AXIS BANK/AXISWCAC0E24A6618DC471F18DEC1D6 AF5D	CR	1,350.00	20,09,158.16
187	S68330117	23-04-2025	23-04-2025 06:31:54 PM	-	UPI/103656196688/UPI/kachhotdivyesh0/HDFC BANK LTD/HDFafaba10e001947c88981d836abc20cd9	CR	500.00	20,09,658.16
188	S71714824	24-04-2025	24-04-2025 07:33:31 AM	-	NEFT-UTIBN62025042494564789-JAY MARUTI MINERALS-///-918020103469364-UTIB0001948	CR	8,400.00	20,18,058.16
189	S73055030	24-04-2025	24-04-2025 11:35:17 AM	-	NEFT-HDFCN52025042493856696-SHREE MARUTI TRADERS-0001-14502000001447-HDFC000001	CR	2,700.00	20,20,758.16
190	S72960818	24-04-2025	24-04-2025 11:35:18 AM	-	UPI/511437726032/BillNo151ClearN/aawadcartingt ra/ICICI Bank/ICle5538bdda694413c810d1dad3f8b0009	CR	1,510.00	20,22,268.16
191	S73753103	24-04-2025	24-04-2025 01:13:10 PM	-	UPI/548085124195/UPI/snehalvanzara98/FEDERAL BANK/IClb233a797d67b4924b9323c05b59c6c74	CR	3,600.00	20,25,868.16
192	S74221699	24-04-2025	24-04-2025 02:03:53 PM	-	UPI/511419715635/R210 silencer/cannypanky-2@ok/HDFC BANK LTD/AXIb3ec0e0c522247f191ed715268e5f97e	CR	7,000.00	20,32,868.16
193	S74690437	24-04-2025	24-04-2025 02:33:51 PM	-	NEFT-BARBN52025042431609392-MAAN ENTERPRISE--13140200000272-BARB0GNFCOM	CR	3,100.00	20,35,968.16
194	S75723240	24-04-2025	24-04-2025 04:58:08 PM	-	UPI/103704173801/UPI/bhaveshvelani18/HDFC BANK LTD/HDF671a7a26547e4bff91d6247d1cffb7a3	CR	9,550.00	20,45,518.16
195	S76283599	24-04-2025	24-04-2025 05:42:01 PM	-	UPI/600300222169/Payment from Ph/raviairun1@axl/HDFC BANK LTD/AXL81891654ce1347ce8cfcd23830d718e6c	CR	1,780.00	20,47,298.16
196	S81101047	25-04-2025	25-04-2025 09:15:12 AM	-	UPI/548141886232/UPI/khatik.ashok143/State Bank Of I/ICI1cf3e8f2b51c4b07a4a65ef459f0b81e	CR	4,000.00	20,51,298.16
197	S81555840	25-04-2025	25-04-2025 10:15:19 AM	-	INF/INFT/040053591481/hariom /HARIomTRADERS	DR	50,000.00	20,01,298.16
198	S81560981	25-04-2025	25-04-2025 10:16:04 AM	-	INF/INFT/040053596021/shreechamunda /SHREEchamundaPI	DR	35,054.00	19,66,244.16
199	S81569335	25-04-2025	25-04-2025 10:16:45 AM	-	INF/NEFT/ICICN42025042555527412/HDFC00008 90/shanta /SHANTAtradersKO	DR	10,230.00	19,56,014.16
200	S81574323	25-04-2025	25-04-2025 10:17:27 AM	-	INF/NEFT/ICICN42025042555527731/KKBK00027 92/mahavirlubrican/MAHAVIRlubrican	DR	50,000.00	19,06,014.16
201	S81582558	25-04-2025	25-04-2025 10:18:24 AM	-	INF/NEFT/ICICN42025042555528262/KCCB0NV W016/mighty /MIGHTROHIT	DR	10,082.00	18,95,932.16
202	S81589560	25-04-2025	25-04-2025 10:19:13 AM	-	INF/NEFT/ICICN42025042555528602/HDFC00062 00/siddhiauto /SIDDHialauto	DR	8,694.00	18,87,238.16

203	S81650770	25-04-2025	25-04-2025 10:55:29 AM	-	UPI/511542146805/Maintenance/9879610226.ibz @/ICICI Bank/IC198d5ae65718945f0ac56836f149e9a80	CR	2,150.00	18,89,388.16
204	M3205440	25-04-2025	25-04-2025 11:08:58 AM	-	BY CASH - ZADESHWAR	CR	80,000.00	19,69,388.16
205	S83421780	25-04-2025	25-04-2025 01:55:38 PM	-	UPI/697737293239/Payment from Ph/harish.parjapa@/KARNATAKA BANK /YBL2f9c7b478a27490c9d8a8bc50c30e332	CR	3,910.00	19,73,298.16
206	S89713491	26-04-2025	26-04-2025 09:10:03 AM	-	UPI/103788499279/UPI/shreeduttminera/HDFC BANK LTD/HDF55fef3234a3f441aaa009dca6d2216e3	CR	2,000.00	19,75,298.16
207	S89728726	26-04-2025	26-04-2025 09:10:15 AM	-	UPI/103788512044/UPI/shreeduttminera/HDFC BANK LTD/HDF8cd6ce44deb9433d91f9e78983ad4232	CR	1,600.00	19,76,898.16
208	S89713615	26-04-2025	26-04-2025 09:15:42 AM	-	UPI/548203442161/js kabin fan/jayesh.g.patel1/BANK OF BARODA/AXI1e65a87cf0d64e2990badc2c5f802be a	CR	1,460.00	19,78,358.16
209	S90592446	26-04-2025	26-04-2025 12:04:19 PM	-	UPI/548284645194/UPI/ashwanisharma87/HDFC BANK LTD/AXI093661a7ba2749329a59a647b021f975	CR	1,450.00	19,79,808.16
210	S91131414	26-04-2025	26-04-2025 01:41:58 PM	-	UPI/548212762523/JCB BACKHOE 402/dhirendratomar6/HDFC BANK LTD/AXI1e4116b0b8554eff9c8160c7bd523cca	CR	11,940.00	19,91,748.16
211	S91993447	26-04-2025	26-04-2025 04:01:55 PM	-	INF/NEFT/ICICN42025042656182499/UTIB00031 55/vkearth /VKearthMOVERS	DR	16,166.00	19,75,582.16
212	S95721737	27-04-2025	27-04-2025 09:45:34 AM	-	MMT/IMPS/511709855895/samay/SURENDRABH/ Karur Vysya Ban	CR	13,000.00	19,88,582.16
213	S96162479	27-04-2025	27-04-2025 11:53:42 AM	-	UPI/511796007891/UPI/urvish.transpor/HDFC BANK LTD/AXI7c74b3529de946da9d501cf50de583a4	CR	7,650.00	19,96,232.16
214	S96416020	27-04-2025	27-04-2025 12:31:29 PM	-	NEFT-BARBN52025042732126789-MAAN ENTERPRISE--13140200000272- BARB0GNFCOM	CR	2,630.00	19,98,862.16
215	S96545710	27-04-2025	27-04-2025 01:02:34 PM	-	NEFT-HDFCN52025042797840514-SHREE SWAMINARAYAN ENTERPRISE-0001- 50200001258320-HDFC0000001	CR	4,550.00	20,03,412.16
216	S1389715	28-04-2025	28-04-2025 08:47:23 AM	-	UPI/511855164786/UPI/sureshsadhasiva/BANK OF BARODA/AXIad8bf663d4a54cd9a8d9508d96ea10 e4	CR	2,200.00	20,05,612.16
217	S2237861	28-04-2025	28-04-2025 11:19:07 AM	-	UPI/511898879498/UPI/ghanshyambhaigo/HDFC BANK LTD/AXIb19e7edf78c843ebb8f3a07eff6f3b57	CR	9,690.00	20,15,302.16
218	S2366485	28-04-2025	28-04-2025 11:31:35 AM	-	UPI/511848181695/saman/pappubhaiyanzar/HDF C BANK LTD/AXIccf319363dc64592abb19d5541d3616c	CR	6,910.00	20,22,212.16
219	M3310167	28-04-2025	28-04-2025 12:20:34 PM	-	TRF/SHIV MINERALS/001127/ICI/25.04.2025	CR	69,184.00	20,91,396.16
220	S3258980	28-04-2025	28-04-2025 12:54:03 PM	-	UPI/687499603460/Payment from Ph/satmy8192@ybl/UNION BANK OF /YBLa81f059c15494aa8bf24c6fae5eb96cf	CR	2,000.00	20,93,396.16
221	S3444071	28-04-2025	28-04-2025 12:54:42 PM	-	UPI/686299547104/Payment from Ph/satmy8192@ybl/UNION BANK OF /YBL5c42a837ad1b4789a296d599f61a3501	CR	1,500.00	20,94,896.16

222	S3772655	28-04-2025	28-04-2025 01:08:06 PM	-	NEFT-HDFCN52025042898800123-LUCKY ENTERPRISE-0001-50200011634533-HDFC000001	CR	1,600.00	20,96,496.16
223	S3984766	28-04-2025	28-04-2025 01:25:02 PM	-	MMT/IMPS/511813705102/TRANSFER/HITESH EL/Bank ofMaharas	CR	3,960.00	21,00,456.16
224	S4168345	28-04-2025	28-04-2025 01:47:35 PM	-	UPI/103908925461/UPI/shreeduttminera/HDFC BANK LTD/HDF7b67ab3503284c6a8ca4cc7cf2c7705c	CR	6,100.00	21,06,556.16
225	S4591511	28-04-2025	28-04-2025 02:51:51 PM	-	UPI/511828292428/UPI/kakadevishal162/IDFC FIRST BANK/AXI7f56c02137df46cf9b1ddb07829f2988	CR	1,500.00	21,08,056.16
226	S5896680	28-04-2025	28-04-2025 04:37:52 PM	-	INF/NEFT/ICICN42025042857375426/HDFC0000275/Primax /PRIMAX	DR	19,018.00	20,89,038.16
227	S5908810	28-04-2025	28-04-2025 04:38:36 PM	-	INF/INFT/040079739661/hariom /HARIomTRADERS	DR	75,000.00	20,14,038.16
228	S5926077	28-04-2025	28-04-2025 04:39:37 PM	-	INF/NEFT/ICICN42025042857376876/HDFC0001229/barron /BARRON	DR	4,248.00	20,09,790.16
229	S5939356	28-04-2025	28-04-2025 04:40:26 PM	-	INF/NEFT/ICICN42025042857377309/HDFC0002579/Raghav /RAGHAVenterpris	DR	35,164.00	19,74,626.16
230	S5949473	28-04-2025	28-04-2025 04:41:12 PM	-	NEFT-BARBN52025042832300241-GUJARAT SALT WORKS--12430200000371-BARB0STABRO	CR	10,530.00	19,85,156.16
231	S5951536	28-04-2025	28-04-2025 04:41:25 PM	-	INF/NEFT/ICICN42025042857378132/BARB0VAL ODX/maitree /MAITREElubrican	DR	30,000.00	19,55,156.16
232	S5968182	28-04-2025	28-04-2025 04:42:35 PM	-	INF/NEFT/ICICN42025042857379092/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	50,000.00	19,05,156.16
233	S5983120	28-04-2025	28-04-2025 04:43:26 PM	-	INF/NEFT/ICICN42025042857379612/KKBK0002860/surat /SURATdiesel	DR	15,498.00	18,89,658.16
234	S11990689	29-04-2025	29-04-2025 10:04:02 AM	-	NEFT-UTIBN62025042944473278-JAY MARUTI MINERALS-///-918020103469364-UTIB0001948	CR	7,800.00	18,97,458.16
235	S12816246	29-04-2025	29-04-2025 11:41:27 AM	-	INF/INFT/040086358631/SiyaramGujrat /SIYARAMearthMOV	DR	76,700.00	18,20,758.16
236	S15173739	29-04-2025	29-04-2025 03:34:42 PM	-	INF/NEFT/ICICN42025042957823810/KKBK0002574/chandan /CHANDANmotorSTO	DR	16,024.00	18,04,734.16
237	S15186473	29-04-2025	29-04-2025 03:35:43 PM	-	INF/NEFT/ICICN42025042957824591/IDFB0080195/trisha /TRISHAmachinery	DR	19,175.00	17,85,559.16
238	S15412921	29-04-2025	29-04-2025 04:16:24 PM	-	UPI/548566058741/ar filter/thakorvanzara70/BANK OF BARODA/AXI966ec31ae10344c18dc1380ce756aec8	CR	2,400.00	17,87,959.16
239	S15883590	29-04-2025	29-04-2025 04:41:58 PM	-	RTGS-SBINR52025042983802280-DHOLAKIA FOUNDATION-37668161546-SBIN0002681	CR	2,99,196.00	20,87,155.16
240	S16072044	29-04-2025	29-04-2025 04:57:30 PM	-	MMT/IMPS/511916389229/P/MAA ENTERP/HDFC Bank	CR	5,290.00	20,92,445.16
241	S16864610	29-04-2025	29-04-2025 06:07:50 PM	-	NEFT-MAHBN12025042911550622-HITESH ELECTRICAL-TRANSFER FOR POCLAIN-00000020094741326-MAHB0000628	CR	2,830.00	20,95,275.16
242	S17600536	29-04-2025	29-04-2025 07:37:31 PM	-	UPI/511947596051/UPI/nmthakor94-1@ok/UNION BANK OF I/ICId20870acc8fa41b6b6d012b77a2a1292	CR	1,500.00	20,96,775.16
243	S22854305	30-04-2025	30-04-2025 10:46:20 AM	-	UPI/512060313296/UPI/garasiyaakram11/HDFC BANK LTD/AXI807ebb7cdd4f4d0abc00e53ac2630348	CR	3,000.00	20,99,775.16

244	S26641523	30-04-2025	30-04-2025 03:22:57 PM	-	UPI/512052067478/UPI/diwanlatif94-1@/UNION BANK OF I/SBLb8a0300945b34d9598c3df140eea5dfe	CR	600.00	21,00,375.16
245	S27928847	30-04-2025	30-04-2025 04:40:40 PM	-	INF/NEFT/ICICN42025043058513477/HDFC0000783/btk /BTKtradelink	DR	99,302.00	20,01,073.16
246	S28618757	30-04-2025	30-04-2025 05:22:51 PM	-	MMT/IMPS/512017175389/samay/SURENDRABH/Karur Vysya Ban	CR	17,200.00	20,18,273.16
247	S36104381	01-05-2025	01-05-2025 10:50:48 AM	-	UPI/512120084501/UPI/maldevambaliya1/AXIS BANK/AXI614e08feec43404a8d80ac89ff260281	CR	4,620.00	20,22,893.16
248	S36435612	01-05-2025	01-05-2025 11:00:47 AM	-	MMT/IMPS/512111189460/BILL PAYMENT/KISHAN ENT/HDFC Bank	CR	79,900.00	21,02,793.16
249	S36473698	01-05-2025	01-05-2025 11:03:15 AM	-	INF/NEFT/ICICN42025050158970994/IBKL0000057/aytreding /AYtradingCO	DR	26,609.00	20,76,184.16
250	S36493273	01-05-2025	01-05-2025 11:04:29 AM	-	MMT/IMPS/512111193207/BILL PAYMENT/JAY MAHAKA/HDFC Bank	CR	58,230.00	21,34,414.16
251	S36763204	01-05-2025	01-05-2025 11:30:17 AM	-	MMT/IMPS/512111367040/Samay Earth Mov/UNITED SAL/HDFC Bank	CR	10,800.00	21,45,214.16
252	S36810377	01-05-2025	01-05-2025 11:34:43 AM	-	NEFT-VARAN52025050100002880-SHREE SHYAM CARTING-FAST-00230110083473-VARA0000001	CR	3,100.00	21,48,314.16
253	S37981231	01-05-2025	01-05-2025 01:49:18 PM	-	UPI/548782803168/UPI/jayvasavajayvas/BANK OF BARODA/AXI00eb05e314f548cfa40285961b39efe5	CR	12,965.00	21,61,279.16
254	S38492347	01-05-2025	01-05-2025 02:48:53 PM	-	MMT/IMPS/512114106861/samayarthmuvara/HAJ ARTBHAI/Bank of Baroda	CR	50,000.00	22,11,279.16
255	S42091174	01-05-2025	01-05-2025 10:32:10 PM	-	NEFT-HDFCN52025050107828811-SHREE VARDHMAN SALT WORKS-0001-00682000005926-HDFC0000240	CR	12,770.00	22,24,049.16
256	S42224324	01-05-2025	01-05-2025 11:02:08 PM	-	NEFT-HDFCN52025050107855498-A TO Z ENTERPRISE-0001-50200042584182-HDFC0000001	CR	14,835.00	22,38,884.16
257	S45152103	02-05-2025	02-05-2025 09:13:34 AM	-	UPI/512202890087/UPI/yuvrajsinpharma/BANK OF BARODA/ICI687e590a3b894d388fbda42cb055669c	CR	2,300.00	22,41,184.16
258	S45589355	02-05-2025	02-05-2025 09:50:17 AM	-	CLG/BAJRANG QUARRY/001953/HDF/30.04.2025	CR	27,500.00	22,68,684.16
259	S45589355	02-05-2025	02-05-2025 09:50:17 AM	-	CLG/SANJAY KUMAR MULJIBHAI/007163/CBI/01.05.2025	CR	13,582.00	22,82,266.16
260	S46883255	02-05-2025	02-05-2025 11:30:34 AM	-	MMT/IMPS/512211581633/Money Transfer/SHREE GANE/AU Small Financ	CR	2,500.00	22,84,766.16
261	S47043204	02-05-2025	02-05-2025 11:38:44 AM	-	INF/INFT/040122218411/hariom /HARIomTRADERS	DR	75,000.00	22,09,766.16
262	S47042644	02-05-2025	02-05-2025 11:39:26 AM	-	INF/NEFT/ICICN42025050259400360/HDFC0001229/boss /BOSSengineers	DR	18,904.00	21,90,862.16
263	S47052922	02-05-2025	02-05-2025 11:40:10 AM	-	INF/NEFT/ICICN42025050259400667/HDFC0001229/barron /BARRON	DR	19,470.00	21,71,392.16
264	S47060910	02-05-2025	02-05-2025 11:41:03 AM	-	INF/INFT/040122247181/chemtech /CHEMTECHtrading	DR	20,000.00	21,51,392.16
265	S47066932	02-05-2025	02-05-2025 11:41:45 AM	-	INF/NEFT/ICICN42025050259401935/HDFC0006200/sealhub /SEALHUBpvtLTD	DR	29,429.00	21,21,963.16
266	S47075136	02-05-2025	02-05-2025 11:42:33 AM	-	INF/INFT/040122276251/ap /APenterprise	DR	1,39,388.00	19,82,575.16
267	S47080620	02-05-2025	02-05-2025 11:43:14 AM	-	INF/INFT/040122284141/SiyaramMumbai /SIYARAMearthMOV	DR	12,272.00	19,70,303.16

268	S47096157	02-05-2025	02-05-2025 11:43:58 AM	-	INF/NEFT/ICICN42025050259403525/KKBK00027 92/Mahavirlub /MAHAVIRlubrican	DR	35,100.00	19,35,203.16
269	S47111193	02-05-2025	02-05-2025 11:44:54 AM	-	INF/NEFT/ICICN42025050259403961/KKBK00028 60/suratdiesel /SURATdiesel	DR	9,383.00	19,25,820.16
270	S47124162	02-05-2025	02-05-2025 11:45:37 AM	-	INF/NEFT/ICICN42025050259404619/HDFC00062 00/siddhi /SIDDHauto	DR	14,160.00	19,11,660.16
271	S47515006	02-05-2025	02-05-2025 12:26:55 PM	-	UPI/512224467207/filter/maheshahir5709-/HDFC BANKLTD/SBI499021f173924b22999ac70f7f0049 a5	CR	2,500.00	19,14,160.16
272	S50910910	02-05-2025	02-05-2025 05:05:00 PM	-	UPI/100475834579/Samay/8980884470@hdfc/HD FC BANK LTD/HDF10FA12F3B31E474983FF56052FB1C92 A	CR	17,200.00	19,31,360.16
273	S51363071	02-05-2025	02-05-2025 05:57:41 PM	-	UPI/159484609473/Payment from Ph/kishan.co@axl/THE PRIME CO OP/AXLde71cf38f35443ddb696d2dd6a67195b	CR	7,800.00	19,39,160.16
274	S51532528	02-05-2025	02-05-2025 05:59:24 PM	-	UPI/052873455046/Payment from Ph/kishan.co@axl/THE PRIME CO OP/AXL2d6d0a3d92c746069e72b5195474579c	CR	35.00	19,39,195.16
275	S51852711	02-05-2025	02-05-2025 06:23:33 PM	-	UPI/548855190298/UPI/dilipsinh1976@o/BANK OF BARODA/AXIbcc362a40203476a896f57ef4a1504f 3	CR	3,900.00	19,43,095.16
276	S52247954	02-05-2025	02-05-2025 06:46:09 PM	-	NEFT-BARBN52025050233312368-GUJARAT SALT WORKS--1243020000371-BARBOSTABRO	CR	24,200.00	19,67,295.16
277	S57117273	03-05-2025	03-05-2025 09:27:29 AM	-	UPI/512369303652/UPI/ashish.con2334-/HDFC BANK LTD/SBleb7e45184b5d4115a56d2ff5b1b328d1	CR	3,000.00	19,70,295.16
278	S57695001	03-05-2025	03-05-2025 10:32:34 AM	-	NEFT-HDFCN52025050310668949-VIRAM ALABHAI AMAR-0001-50200034883090- HDFC000001	CR	50,000.00	20,20,295.16
279	S57726708	03-05-2025	03-05-2025 10:35:39 AM	-	UPI/512360223927/UPI/bhomavanzara17-/HDFC BANK LTD/AXI3f4bd7719afc4503a4503e079932d089	CR	5,720.00	20,26,015.16
280	M3269641	03-05-2025	03-05-2025 10:59:24 AM	-	BY CASH -SURAT - DABHOLI ROAD ABCD	CR	19,900.00	20,45,915.16
281	S58416259	03-05-2025	03-05-2025 11:35:28 AM	-	NEFT-HDFCN52025050310766898-K K LOGISTICS-0001-5020004049271- HDFC000001	CR	5,000.00	20,50,915.16
282	S58374509	03-05-2025	03-05-2025 11:49:50 AM	-	UPI/114949509370/NO REMARKS/9974195229@upi/BANK OF INDIA/UPI7700da6b71895ec2b65e2570fc715110	CR	5,000.00	20,55,915.16
283	S58707418	03-05-2025	03-05-2025 12:04:01 PM	-	UPI/104185726651/UPI/pappubhaivanzar/HDFC BANK LTD/HDF541a92a1ed8547919fdb6c82485862a2	CR	6,600.00	20,62,515.16
284	S60183704	03-05-2025	03-05-2025 02:49:28 PM	-	UPI/548913175433/UPI/shivamenterpris/ICICI Bank/ICI4ba5005559bb47b7a6c31dcd9ae644ea	CR	1,100.00	20,63,615.16
285	S61432690	03-05-2025	03-05-2025 04:26:58 PM	-	INF/NEFT/ICICN42025050350308740/HDFC00002 75/Primax /PRIMAX	DR	19,706.00	20,43,909.16
286	S61442412	03-05-2025	03-05-2025 04:28:08 PM	-	INF/NEFT/ICICN42025050350309805/KKBK00025 74/chandanmotor /CHANDANmotorSTO	DR	12,251.00	20,31,658.16
287	S61449648	03-05-2025	03-05-2025 04:28:58 PM	-	INF/NEFT/ICICN42025050350311020/HDFC00062 00/seal /SEALHUBpvtLTD	DR	13,334.00	20,18,324.16

288	S61459036	03-05-2025	03-05-2025 04:29:52 PM	-	INF/NEFT/ICICN42025050350311778/KKBK00027 92/mahavirlubrican/MAHAVIRlubrican	DR	47,970.00	19,70,354.16
289	S61465430	03-05-2025	03-05-2025 04:30:54 PM	-	INF/NEFT/ICICN42025050350312385/KCCB0NV W016/mighty /MIGHTROHIT	DR	13,205.00	19,57,149.16
290	S61754448	03-05-2025	03-05-2025 05:00:05 PM	-	INF/NEFT/ICICN42025050350343306/HDFC00091 94/Gujrat /GUJRATearthmove	DR	38,890.00	19,18,259.16
291	S61597066	03-05-2025	03-05-2025 05:09:44 PM	-	UPI/512352262768/UPI/khichikishan400/BANK OF BARODA/AXI4abb19621d864a40a8995d163ea19c 1f	CR	1,100.00	19,19,359.16
292	S62288948	03-05-2025	03-05-2025 06:00:15 PM	-	UPI/100484100186/Samay earth mov/8980884470@hdfc/HDFC BANK LTD/Hdff1D82C6AD5ED4680B3454ECF0FC408 49	CR	2,900.00	19,22,259.16
293	S62715467	03-05-2025	03-05-2025 06:59:57 PM	-	UPI/104210679080/samay/surendra108pate/HDFC BANK LTD/HDFd3d10c14ef4b4444b90c9d63cc852cb7	CR	3,500.00	19,25,759.16
294	S66642066	04-05-2025	04-05-2025 09:02:05 AM	-	NEFT-UTIBN62025050496199727-JAY MARUTI MINERALS-///-918020103469364-UTIB0001948	CR	24,220.00	19,49,979.16
295	S67637533	04-05-2025	04-05-2025 12:12:33 PM	-	UPI/512465754891/UPI/chintan9899pate/FEDERA L BANK/ICla3a28709f5b44cf5a88e4a422097591c	CR	2,240.00	19,52,219.16
296	S69284445	04-05-2025	04-05-2025 06:02:29 PM	-	UPI/549030342078/UPI/bhadreshborsadi/BANK OF BARODA/AXI87a85389131646309391bc7e3cca37 dd	CR	900.00	19,53,119.16
297	S75114363	05-05-2025	05-05-2025 09:11:37 AM	-	UPI/104288503312/UPI/pappubhaivanzar/HDFC BANK LTD/HDF3655acc8a6524b4b925b770549fb9e56	CR	3,200.00	19,56,319.16
298	S75961218	05-05-2025	05-05-2025 10:31:25 AM	-	NEFT-UTIBN62025050504975688-ANJANI EXCAVATION OPERATIONS--911020020178070- UTIB0000863	CR	45,000.00	20,01,319.16
299	S77033540	05-05-2025	05-05-2025 12:13:40 PM	-	INF/INFT/040152307981/hariom /HARIomTRADERS	DR	50,000.00	19,51,319.16
300	S77039769	05-05-2025	05-05-2025 12:14:26 PM	-	INF/NEFT/ICICN42025050553258206/HDFC00025 79/raghav /RAGHAVenterpris	DR	16,756.00	19,34,563.16
301	S77046969	05-05-2025	05-05-2025 12:15:15 PM	-	INF/NEFT/ICICN42025050553258977/HDFC00007 83/btk /BTKtradelink	DR	47,827.00	18,86,736.16
302	S77055500	05-05-2025	05-05-2025 12:16:04 PM	-	INF/INFT/040152344501/siyaramMumbai /SIYARAMearthMOV	DR	25,016.00	18,61,720.16
303	S77061858	05-05-2025	05-05-2025 12:16:50 PM	-	INF/INFT/040152359541/siyaramGujrat /SIYARAMearthMOV	DR	8,024.00	18,53,696.16
304	S77070562	05-05-2025	05-05-2025 12:17:34 PM	-	INF/NEFT/ICICN42025050553261447/HDFC00010 24/international /INTERNATIONALhy	DR	8,921.00	18,44,775.16
305	S77081283	05-05-2025	05-05-2025 12:18:32 PM	-	INF/NEFT/ICICN42025050553262341/BARB0ROH INI/ajayindustries /ajayINDUSTRIES	DR	15,930.00	18,28,845.16
306	S77091394	05-05-2025	05-05-2025 12:19:24 PM	-	INF/NEFT/ICICN42025050553262997/HDFC00000 69/unique /UNIQUEtechno	DR	32,143.00	17,96,702.16
307	S78163656	05-05-2025	05-05-2025 01:40:49 PM	-	UPI/549161987001/billpay samm ta/jamadarmohsin35/HDFC BANK LTD/AXI719b09c0712047d9918fceaa900a66fa	CR	26,865.00	18,23,567.16
308	S78436387	05-05-2025	05-05-2025 02:04:42 PM	-	UPI/512553501405/billpay tata/jamadarmohsin35/HDFC BANK LTD/AXIb6ea17492a354425a1da9043c0c1f052	CR	18,500.00	18,42,067.16

309	S78586267	05-05-2025	05-05-2025 02:36:07 PM	-	UPI/104306399645/UPI/odpritesh-2@okh/HDFC BANK LTD/HDF2a123e5095a9455186faa4003ecfbf14	CR	2,600.00	18,44,667.16
310	S78958171	05-05-2025	05-05-2025 02:45:29 PM	-	UPI/549176426359/UPI/vinaymodi2001@o/BANK OF BARODA/ICI7d75039d980849639b8fd59a594f0644	CR	1,050.00	18,45,717.16
311	S80795103	05-05-2025	05-05-2025 05:37:42 PM	-	UPI/512587616347/grish filter/maheshahir5709-HDFC BANK LTD/SBI32682865b358489abf85af6988b7279c	CR	3,300.00	18,49,017.16
312	S88181541	06-05-2025	06-05-2025 11:41:28 AM	-	UPI/549229486827/UPI/chintan9899pate/FEDERAL BANK/ICI338e8cd65dd848869c36fabf33ec728c	CR	3,465.00	18,52,482.16
313	S89005633	06-05-2025	06-05-2025 01:04:04 PM	-	UPI/9555844491-2@ax/Payment from Ph/State Bank Of/812434997783/AXL46937253125e431f9c1e95b51b865129	CR	33,500.00	18,85,982.16
314	S91206765	06-05-2025	06-05-2025 04:07:33 PM	-	INF/INFT/040172048791/SiyaramMumbai /SIYARAMearthMOV	DR	56,050.00	18,29,932.16
315	S91216860	06-05-2025	06-05-2025 04:08:21 PM	-	INF/NEFT/ICICN42025050654359107/HDFC0009194/Gujratearth /GUJRAtearthmove	DR	32,858.00	17,97,074.16
316	S91231428	06-05-2025	06-05-2025 04:10:58 PM	-	UPI/512682778965/UPI/pritu1974@okaxi/AXIS BANK/AXIa5e5b0530fce4351afe48204ae20840f	CR	7,300.00	18,04,374.16
317	S92008565	06-05-2025	06-05-2025 05:09:04 PM	-	NEFT-UTIBN62025050617649527-JAY MARUTI MINERALS-///-918020103469364-UTIB0001948	CR	4,190.00	18,08,564.16
318	S92740485	06-05-2025	06-05-2025 06:09:16 PM	-	NEFT-FDRLN52025050609907135-UNIV MINERALS-/FAST/-11585500007460-FDRL0001158	CR	52,390.00	18,60,954.16
319	S93004768	06-05-2025	06-05-2025 06:50:53 PM	-	UPI/758623761265/UPI/maheshwari.1471/AXIS BANK/AXISWC7C62C5DE1F8BB5D8BC50625D76453	CR	2,750.00	18,63,704.16
320	S98350964	07-05-2025	07-05-2025 09:45:23 AM	-	CLG/N I PARMAR/649758/SBI/06.05.2025	CR	41,480.00	19,05,184.16
321	S304898	07-05-2025	07-05-2025 12:59:03 PM	-	UPI/104411079457/hitachi/thakorvanzara70/BANK OF BARODA/HDF1d5152f91b0b4fe792cd4070bcee68d8	CR	1,100.00	19,06,284.16
322	S2788978	07-05-2025	07-05-2025 04:24:54 PM	-	INF/INFT/040188440131/SitaramGujrat /SIYARAMearthMOV	DR	17,877.00	18,88,407.16
323	S2806817	07-05-2025	07-05-2025 04:25:44 PM	-	INF/NEFT/ICICN42025050755350074/HDFC0001024/international /INTERNATIONALhy	DR	44,816.00	18,43,591.16
324	S2949482	07-05-2025	07-05-2025 04:32:35 PM	-	NEFT-HDFCN52025050720297546-UDAY INFRA PROJECTS-0001-50200067210699-HDFC0000240	CR	7,250.00	18,50,841.16
325	S4668780	07-05-2025	07-05-2025 06:35:02 PM	-	UPI/549383163307/UPI/bhomavanzara17-/HDFC BANK LTD/AXIbb46ff2676e548c0b907e7a0edf99ce3	CR	3,210.00	18,54,051.16
326	S9640836	08-05-2025	08-05-2025 09:55:20 AM	-	UPI/133075349729/Payment from Ph/9904227916@axl/UNION BANK OF I/AXL95c785f4272c4434a311a0e8a7aeac9f	CR	13,100.00	18,67,151.16
327	S12763264	08-05-2025	08-05-2025 03:07:08 PM	-	RTGS-KVBLR52025050858310257-V K ENTERPRISES-221413500002021-KVBL0002214	CR	3,20,095.00	21,87,246.16
328	S13326275	08-05-2025	08-05-2025 04:03:39 PM	-	INF/NEFT/ICICN42025050856367659/HDFC0000275/Primax /PRIMAX	DR	18,644.00	21,68,602.16

329	S13336632	08-05-2025	08-05-2025 04:04:27 PM	-	INF/INFT/040204690921/hariom/HARIomTRADERS	DR	53,199.00	21,15,403.16
330	S13352534	08-05-2025	08-05-2025 04:05:33 PM	-	INF/NEFT/ICICN42025050856369434/UTIB0004228/jaysomnath/JAYsomnathENGIN	DR	32,922.00	20,82,481.16
331	S13368543	08-05-2025	08-05-2025 04:06:42 PM	-	INF/NEFT/ICICN42025050856370960/HDFC0003315/rajunit3/RajAgenciesUNIT	DR	5,378.00	20,77,103.16
332	S13380855	08-05-2025	08-05-2025 04:07:31 PM	-	INF/NEFT/ICICN42025050856372049/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	40,000.00	20,37,103.16
333	S13393240	08-05-2025	08-05-2025 04:08:26 PM	-	INF/NEFT/ICICN42025050856372633/HDFC0000069/unique/UNIQUEtechno	DR	35,876.00	20,01,227.16
334	S13403979	08-05-2025	08-05-2025 04:09:20 PM	-	INF/NEFT/ICICN42025050856373112/KKBK0000643/mdenterprise/MDenterpriseMUM	DR	16,107.00	19,85,120.16
335	S14078433	08-05-2025	08-05-2025 05:10:57 PM	-	UPI/512812025132/UPI/patelsyab786-2@/BANDHAN BANKLT/AXIcf1de9fe10ba48f5b2930b7f5ae69f3f	CR	2,900.00	19,88,020.16
336	S14852680	08-05-2025	08-05-2025 06:14:46 PM	-	INF/INFT/040207733211/fund transfer from open pay/SANDEEP ENTERPR	CR	6,000.00	19,94,020.16
337	S15091745	08-05-2025	08-05-2025 06:38:21 PM	-	INF/INFT/040208399671//KISMAT SALT WOR	CR	3,00,420.00	22,94,440.16
338	S16127453	08-05-2025	08-05-2025 08:30:44 PM	-	UPI/512839970636/0760 saman/patelsuhel123@o/BANK OF BARODA/AXI11d6b7cd495d48d6ab545c243fd87618	CR	2,395.00	22,96,835.16
339	S19587705	09-05-2025	09-05-2025 09:45:00 AM	-	CLG/BHAGST/002441/BOB/08.05.2025	CR	1,01,720.00	23,98,555.16
340	S19957523	09-05-2025	09-05-2025 10:38:17 AM	-	UPI/549565687153/UPI/corrsanjay001@o/State Bank Of I/ICI5012526a82b24eb8aa92588ebe0b9bab	CR	2,000.00	24,00,555.16
341	S19880636	09-05-2025	09-05-2025 10:42:57 AM	-	UPI/512922189498/UPI/corrsanjay001-1/State Bank Of I/AXI987199a195b04399acd92297494e2065	CR	530.00	24,01,085.16
342	S20133618	09-05-2025	09-05-2025 11:01:45 AM	-	UPI/512937388309/Hitachi bill/daxeshmahant123/BANK OF BARODA/AXId69f56189cc341ac8aa44d32afabff13	CR	7,750.00	24,08,835.16
343	S20708962	09-05-2025	09-05-2025 12:06:12 PM	-	NEFT-UTIBN62025050947336560-UMIYA CORPORATION-///-913020041435040-UTIB0001306	CR	57,800.00	24,66,635.16
344	S20710843	09-05-2025	09-05-2025 12:09:38 PM	-	UPI/512962390643/UPI/r.kvasava6605-3/BANDHAN BANKLT/AXI31351d48e777499dabd59c0d5d1e3b26	CR	7,130.00	24,73,765.16
345	S22043420	09-05-2025	09-05-2025 02:15:33 PM	-	MMT/IMPS/512914461636/IMPS transactio/HARE KRISH/HDFC Bank	CR	4,600.00	24,78,365.16
346	S25195080	09-05-2025	09-05-2025 07:02:13 PM	-	INF/INFT/040222863991/sanjay/SANJAYgearTECK	DR	1,21,245.00	23,57,120.16
347	S29767002	10-05-2025	10-05-2025 10:18:22 AM	-	Home Loan XX69678 EMI Jagdish	DR	19,509.00	23,37,611.16
348	S29933361	10-05-2025	10-05-2025 10:57:16 AM	-	UPI/105715902345/NO REMARKS/9974195229@upi/BANK OF INDIA/UPI8e73ef14d1f459a0b81b1b07a7715895	CR	3,400.00	23,41,011.16
349	S30380412	10-05-2025	10-05-2025 11:17:46 AM	-	UPI/104573906311/UPI/nishitmthakor-4/UNION BANK OF I/HDF4d63e1a03b1549308bb12679dcb1b419	CR	3,400.00	23,44,411.16
350	S30569305	10-05-2025	10-05-2025 11:53:01 AM	-	UPI/549688959748/UPI/jayvasavajayvas/BANK OF BARODA/AXIf0ce79f3f32d47b88591e874c1dc2dc2	CR	7,360.00	23,51,771.16

351	S31414240	10-05-2025	10-05-2025 02:00:19 PM	-	UPI/513034002579/stok pachhiyah/9924865032@pz/HDFC BANK LTD/PAZ9IArvYbhc8TMzyZ6Xj1R9imXdHtS2NZV	CR	5,600.00	23,57,371.16
352	S32267366	10-05-2025	10-05-2025 03:42:34 PM	-	INF/INFT/040231298341/harion/HARIomTRADERS	DR	44,337.00	23,13,034.16
353	S32277340	10-05-2025	10-05-2025 03:43:35 PM	-	INF/INFT/040231305561/ShreeChamunda /SHREEchamundaPI	DR	37,351.00	22,75,683.16
354	S32281617	10-05-2025	10-05-2025 03:44:28 PM	-	INF/NEFT/ICICN42025051057851698/HDFC0006200/sealhub /SEALHUBpvtLTD	DR	3,115.00	22,72,568.16
355	S32285691	10-05-2025	10-05-2025 03:45:21 PM	-	INF/NEFT/ICICN42025051057852594/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	46,500.00	22,26,068.16
356	S32694632	10-05-2025	10-05-2025 05:13:09 PM	-	UPI/381769926991/Payment from Ph/8160258089-2@ib/KARUR VYSA BANK/IBL8f23663927a14557a964fd5d36c90845	CR	2,000.00	22,28,068.16
357	S32693444	10-05-2025	10-05-2025 05:13:49 PM	-	UPI/449307639719/Payment from Ph/8160258089-2@ib/KARUR VYSA BANK/IBL2597f5fbb4a84df8854ac20cfbeb0de3	CR	2,000.00	22,30,068.16
358	S32719085	10-05-2025	10-05-2025 05:14:15 PM	-	UPI/880211219179/Payment from Ph/8160258089-2@ax/KARUR VYSA BANK/AXL583a84c04dde44e4a533e80d0dce2144	CR	1,000.00	22,31,068.16
359	S32826103	10-05-2025	10-05-2025 05:14:40 PM	-	UPI/513009171678/UPI/lrbatada88@okic/ICICI Bank/IClcec0b117fc3a4edc904e9af7946205ba	CR	5,950.00	22,37,018.16
360	S33071573	10-05-2025	10-05-2025 05:46:14 PM	-	UPI/549686784718/UPI/pappubhaivanzar/HDFC BANK LTD/AXI061ebb0be50c4aa6926a29331aecfd56	CR	4,700.00	22,41,718.16
361	S36868098	11-05-2025	11-05-2025 10:38:53 AM	-	UPI/549790509925/UPI/maheshvora21219/KARUR VYSA BANK/IClad92e1c5f5434369b651235d18362068	CR	2,800.00	22,44,518.16
362	S36931340	11-05-2025	11-05-2025 10:56:18 AM	-	UPI/513140229989/mashin saman/ravioad2454-2@o/HDFC BANK LTD/AXIb77e1a7c30e24222b875c5eab8ac0b9b	CR	630.00	22,45,148.16
363	S37003853	11-05-2025	11-05-2025 10:56:40 AM	-	UPI/104628920358/mashin saman/ravioad2454@okh/HDFC BANK LTD/HDFe56f4520300944b9afbecc51d5e06a3d	CR	9,000.00	22,54,148.16
364	S43613426	12-05-2025	12-05-2025 09:24:08 AM	-	UPI/937542835295/Payment from Ph/patelmohit986@a/ICICI Bank/AXL466ca51dca7b40be9b90e9ab73f2c42e	CR	5,970.00	22,60,118.16
365	S44463681	12-05-2025	12-05-2025 11:12:55 AM	-	CLG/JINSL/213621/BOM/09.05.2025	CR	39,710.00	22,99,828.16
366	M3259328	12-05-2025	12-05-2025 12:47:10 PM	-	TRF/DASHAMA CARTING/211603/ICI/10.05.2025	CR	3,640.00	23,03,468.16
367	S46007079	12-05-2025	12-05-2025 02:21:23 PM	-	UPI/104692810032/UPI/ashish.con2334-/HDFC BANK LTD/HDFe9d3088867554099b6acf242beb97892	CR	2,000.00	23,05,468.16
368	S46031646	12-05-2025	12-05-2025 02:21:48 PM	-	UPI/104692827171/UPI/ashish.con2334-/HDFC BANK LTD/HDF0921ac7a4a064eaca68e44a58c4acfec	CR	1,000.00	23,06,468.16
369	S47239075	12-05-2025	12-05-2025 04:07:08 PM	-	NEFT-HDFCN52025051230361016-SHREE MARUTI TRADERS-0001-14502000001447-HDFC000001	CR	1,050.00	23,07,518.16

370	S47231660	12-05-2025	12-05-2025 04:26:18 PM	-	UPI/549816986916/UPI/ajm06040@okicic/BANK OF BARODA/ICIf26d1a0d167c4e62bd247195ad4ba90f	CR	10,720.00	23,18,238.16
371	S52932467	13-05-2025	13-05-2025 09:57:37 AM	-	MMT/IMPS/513309647173/Jcb/NAVRANG SI/Punjab National	CR	48,326.00	23,66,564.16
372	S53395460	13-05-2025	13-05-2025 10:58:58 AM	-	INF/INFT/040254334031/KRUPA ENTERPRIS	CR	9,995.00	23,76,559.16
373	S53261496	13-05-2025	13-05-2025 10:59:46 AM	-	UPI/239938113430/Payment from Ph/9555844491-2@yb/State Bank Of I/YBL12529781a00d49fc85158d07ce8d01f1	CR	2,000.00	23,78,559.16
374	S53358390	13-05-2025	13-05-2025 11:00:23 AM	-	UPI/456491570457/Payment from Ph/9555844491-2@ax/State Bank Of I/AXL71cf03b100b644ccb8b5ac14a4689f44	CR	140.00	23,78,699.16
375	S54547624	13-05-2025	13-05-2025 01:03:39 PM	-	NEFT-HDFCN52025051331950480-BOOTBHAVANI QUARRY WORKS-0001-50200089817121-HDFC0000001	CR	14,390.00	23,93,089.16
376	S56742268	13-05-2025	13-05-2025 04:33:32 PM	-	UPI/513398663335/samay erth mova/tosifbandla735-/BANK OF BARODA/ICI9698e34b8d9c4d9fada06abe96fe5656	CR	2,240.00	23,95,329.16
377	S56781097	13-05-2025	13-05-2025 04:35:58 PM	-	UPI/513312805946/grees oil/thakorvanzara70/BANK OF BARODA/AXI657d7b66a1dd491eb17e80e377daf6d9	CR	3,500.00	23,98,829.16
378	S57337192	13-05-2025	13-05-2025 05:06:34 PM	-	INF/INFT/040260643671/SATYAM ENTERPRI	CR	8,050.00	24,06,879.16
379	S57385866	13-05-2025	13-05-2025 05:10:15 PM	-	NEFT-KKBKN62025051371906632-SHREE TRANSPORT COMPANY-ANUJKOTA04GMAILCOM-2713864931-KKBK0000958	CR	41,005.00	24,47,884.16
380	S57586510	13-05-2025	13-05-2025 05:54:02 PM	-	UPI/104755330409/samay tre/surendra108pate/HDFC BANK LTD/HDF1ca0877b9e8a45beb3522c0e3698077d	CR	3,300.00	24,51,184.16
381	S58976541	13-05-2025	13-05-2025 07:35:30 PM	-	NEFT-DEUTN52025051321036693-BOSCH LIMITED--2041895000-DEUT0797BGL	CR	242.10	24,51,426.26
382	S63475362	14-05-2025	14-05-2025 11:14:49 AM	-	UPI/104787976072/UPI/odpritesh-2@okh/HDFC BANK LTD/HDFEc15600d0ffb4377a2e54ea4f97d0193	CR	6,750.00	24,58,176.26
383	S63986346	14-05-2025	14-05-2025 12:09:39 PM	-	UPI/513407255232/samay parts pet/samarthlogi.926/AXIS BANK/AXIa67360a383a44949861f9231f4db3583	CR	3,100.00	24,61,276.26
384	S64768427	14-05-2025	14-05-2025 01:06:08 PM	-	NEFT-HDFCN52025051434618699-OM VIRAL METAL QUARRY-0001-14502560000160-HDFC0000240	CR	13,225.00	24,74,501.26
385	S65008631	14-05-2025	14-05-2025 01:33:22 PM	-	NEFT-SBINN52025051473401238-DHOLAKIA FOUNDATION-/ATTN/SALARY APRIL 2-00000037668161546-SBIN0002681	CR	2,21,334.00	26,95,835.26
386	S65045727	14-05-2025	14-05-2025 01:36:36 PM	-	NEFT-KCCBN52025051431366905-SHRI SILICA PROCESSORS-//04537600088-KCCB0RTGS4C	CR	3,300.00	26,99,135.26
387	S65315559	14-05-2025	14-05-2025 02:05:43 PM	-	NEFT-IDFBN52025051434252036-R P INFRASTRUCTURE-/ATTN/-00000050078007855-IDFB0010201	CR	7,530.00	27,06,665.26
388	S73492887	15-05-2025	15-05-2025 10:17:33 AM	-	UPI/550113518926/haydrolik/pappubhaivanzar/HDFC BANK LTD/AXIb0fbaf6c040b483da6ef7d8b60f360d9	CR	2,500.00	27,09,165.26

389	S74632389	15-05-2025	15-05-2025 12:27:26 PM	-	UPI/513527645331/Sent using Payt/9001143143@pthd/HDFC BANK LTD/PTM902ED11A798949FBB9C358294517D6C1	CR	4,500.00	27,13,665.26
390	S76482406	15-05-2025	15-05-2025 03:18:10 PM	-	UPI/550176128372/mashin saman/ravioad2454-2@o/HDFC BANK LTD/AXI47c14fdb22284b34ad63b6a1d3b547f0	CR	14,040.00	27,27,705.26
391	S77424838	15-05-2025	15-05-2025 04:54:28 PM	-	UPI/909500523682/Payment from Ph/9725474927@ybl/BANK OF BARODA/YBLa3643459f95c4b64a08f471e1e582a74	CR	1,750.00	27,29,455.26
392	S78719664	15-05-2025	15-05-2025 06:41:06 PM	-	MMT/IMPS/513518476767/IMPS transactio/HARE KRISH/HDFC Bank	CR	9,540.00	27,38,995.26
393	S85910878	16-05-2025	16-05-2025 03:25:24 PM	-	UPI/513643109701/UPI/pg574168@okaxis/State Bank Of I/AXIc0f1d5a93a4843d595dc55b2adf71520	CR	5,000.00	27,43,995.26
394	S87156308	16-05-2025	16-05-2025 05:31:31 PM	-	INF/INFT/040298162101/52964795 /KISHAN ENTERPRISE /SAMAY	CR	10,800.00	27,54,795.26
395	S91555202	17-05-2025	17-05-2025 10:49:08 AM	-	UPI/104945852230/UPI/odpritesh-2@okh/HDFC BANK LTD/HDFdc9944702f00485a95509f4fe87233c4	CR	2,400.00	27,57,195.26
396	S92043329	17-05-2025	17-05-2025 11:36:09 AM	-	GIB/002042690158/GST /25052400186081	DR	50,587.00	27,06,608.26
397	S94690867	17-05-2025	17-05-2025 04:46:25 PM	-	INF/INFT/040307883301/shivay /SHIVAYinternati	DR	23,010.00	26,83,598.26
398	S94696262	17-05-2025	17-05-2025 04:47:15 PM	-	INF/NEFT/ICICN42025051753810516/HDFC0000890/shanta /SHANTAtradersKO	DR	10,230.00	26,73,368.26
399	S94703955	17-05-2025	17-05-2025 04:48:03 PM	-	INF/NEFT/ICICN42025051753811602/HDFC0000033/pratibha /PratibhaAuto	DR	24,932.00	26,48,436.26
400	S94707776	17-05-2025	17-05-2025 04:48:49 PM	-	INF/NEFT/ICICN42025051753812357/HDFC0000069/unique /UNIQUEtechno	DR	76,725.00	25,71,711.26
401	S95315561	17-05-2025	17-05-2025 06:18:04 PM	-	UPI/513712072991/samay parts hit/govindvanzara06/HDFC BANK LTD/AXIc4a35d09155c4398bce0e03f498ebd59	CR	17,260.00	25,88,971.26
402	S98717256	18-05-2025	18-05-2025 11:12:41 AM	-	INF/INFT/040312631571/JAYENDRAKUMAR R	CR	23,010.00	26,11,981.26
403	S3644285	19-05-2025	19-05-2025 09:54:59 AM	-	UPI/513926616153/UPI/milanvelani61-1/BANK OF BARODA/ICI712a458fdfcd48db9b03fad92171e58b	CR	2,400.00	26,14,381.26
404	S3789403	19-05-2025	19-05-2025 10:16:25 AM	-	UPI/9898725025@ybl/SAMAY EARTHMOVE/HDFC BANK LTD/133452130346/YBL817079e0745144579c47268862af6dbd	CR	1,550.00	26,15,931.26
405	S4218521	19-05-2025	19-05-2025 11:04:02 AM	-	INF/INFT/040316439861/ap /APenterprise	DR	4,29,841.00	21,86,090.26
406	S4274890	19-05-2025	19-05-2025 11:35:38 AM	-	UPI/513935624918/UPI/maheshvora21219/KARU R VYSA BANK/ICI609b24ca58f349148fc0b907f5299cf7	CR	1,000.00	21,87,090.26
407	S4713257	19-05-2025	19-05-2025 12:23:27 PM	-	UPI/787610549369/Payment from Ph/9724210318@ibl/INDIAN OVERSEAS/IBLc7c69ab0ac8a467aba531be3daacd88f	CR	40,000.00	22,27,090.26
408	S5458899	19-05-2025	19-05-2025 01:31:52 PM	-	UPI/513994313018/UPI/nityanandconstr/AXIS BANK/AXI0c9bbbf979e34f6985264979874658dd	CR	7,110.00	22,34,200.26

409	S5732374	19-05-2025	19-05-2025 01:40:59 PM	-	NEFT-HDFCN52025051942605106-K K LOGISTICS-0001-50200004049271-HDFC0000001	CR	7,500.00	22,41,700.26
410	M3480256	19-05-2025	19-05-2025 05:27:03 PM	-	TRFR FROM:LEOLINE COMMODITIES PRIVATE LIMITED	CR	15,155.00	22,56,855.26
411	S8130650	19-05-2025	19-05-2025 06:06:09 PM	-	UPI/513922519237/UPI/jagruti108patel/HDFC BANK LTD/AXIf8be2dadafbc4e059b690844bf641b32	CR	7,390.00	22,64,245.26
412	S8274799	19-05-2025	19-05-2025 06:10:24 PM	-	UPI/513915830340/4 num machi fil/parmarpratik379/AXIS BANK/SBI35a44564d88544c7b3226a2689cca43b	CR	10,050.00	22,74,295.26
413	M345613	20-05-2025	20-05-2025 05:48:42 AM	17317	CLG/SHREE HARI KRUSHNA AUTO P/HDF	DR	20,700.00	22,53,595.26
414	S13340625	20-05-2025	20-05-2025 10:50:01 AM	-	UPI/514054478389/UPI/r.kvasava6605@o/BANK OF BARODA/AXI3da008d35bd14959905bd3057bdf5a9e	CR	2,100.00	22,55,695.26
415	S13392744	20-05-2025	20-05-2025 10:53:18 AM	-	UPI/514008874467/SAMAY EARTH MOV/vickyajabiya4-1/HDFC BANK LTD/AXI2a5e8b83c6cd4f2fa86abaefb152837a	CR	5,600.00	22,61,295.26
416	S13627887	20-05-2025	20-05-2025 11:04:56 AM	-	NEFT-CNRBN52025052048620504-RAY-RAY ENGG NA-0117201005699-CNRB0000117	CR	8,515.00	22,69,810.26
417	S13725526	20-05-2025	20-05-2025 11:19:05 AM	-	MMT/IMPS/514011931587/IB BILL PAYME/LIVIC MINE/Kotak Mahindra	CR	3,450.00	22,73,260.26
418	S14856351	20-05-2025	20-05-2025 01:18:26 PM	-	UPI/105110872454/UPI/aenalpatel0815@/HDFC BANK LTD/HDF75c9b1b213b74b6a982e0d3f19dc3f08	CR	3,600.00	22,76,860.26
419	S18277467	20-05-2025	20-05-2025 06:49:51 PM	-	MMT/IMPS/514018106435/Machin Parts/MAA KALI T/HDFC Bank	CR	92,670.00	23,69,530.26
420	S18247764	20-05-2025	20-05-2025 07:06:03 PM	-	UPI/105129451740/PAY BY WHATSAPP/aazad.0573@wahd/State Bank Of I/HDFCWC4547D2A7D9617B3919FB5049CB0B6	CR	1,150.00	23,70,680.26
421	S21502918	21-05-2025	21-05-2025 07:23:31 AM	-	INF/INFT/040336835751/SiyaramBombay /SIYARAMearthMOV	DR	73,278.00	22,97,402.26
422	S21506986	21-05-2025	21-05-2025 07:24:35 AM	-	INF/NEFT/ICICN42025052156728995/HDFC00012 29/boss /BOSSengineers	DR	17,750.00	22,79,652.26
423	S21511276	21-05-2025	21-05-2025 07:26:02 AM	-	INF/NEFT/ICICN42025052156729022/HDFC00012 29/Barron /BARRON	DR	8,939.00	22,70,713.26
424	S21514946	21-05-2025	21-05-2025 07:27:27 AM	-	INF/NEFT/ICICN42025052156729059/IBKL000032 4/shreeamv /SHREEamvENTERPR	DR	11,867.00	22,58,846.26
425	S21520203	21-05-2025	21-05-2025 07:28:33 AM	-	INF/INFT/040336839541/ShreeChamunda /SHREEchamundaPI	DR	6,888.00	22,51,958.26
426	S21523299	21-05-2025	21-05-2025 07:29:41 AM	-	INF/NEFT/ICICN42025052156729159/HDFC00062 00/sealhub /SEALHUBpvtLTD	DR	16,284.00	22,35,674.26
427	S21527416	21-05-2025	21-05-2025 07:31:18 AM	-	INF/NEFT/ICICN42025052156729247/BARB0VAL ODX/maitree /MAITREElubrican	DR	32,600.00	22,03,074.26
428	S21534927	21-05-2025	21-05-2025 07:32:24 AM	-	INF/NEFT/ICICN42025052156729289/KKBK00008 31/mahavirlubrican/MAHAVIRmenufech	DR	56,700.00	21,46,374.26
429	S21542055	21-05-2025	21-05-2025 07:33:31 AM	-	INF/NEFT/ICICN42025052156729335/HDFC00039 20/rushabh /RUSHABHtractorA	DR	7,700.00	21,38,674.26
430	S22197353	21-05-2025	21-05-2025 09:44:10 AM	-	CLG/VIMAL SAL T WORKS/888135/PNB/20.05.2025	CR	83,710.00	22,22,384.26
431	S27460970	21-05-2025	21-05-2025 07:01:58 PM	-	NEFT-HDFCN52025052147301002-UDAY INFRA PROJECTS-0001-50200067210699-HDFC0000240	CR	2,670.00	22,25,054.26

432	S30976758	22-05-2025	22-05-2025 09:55:13 AM	-	CLG/PTEL/002817/KMB/21.05.2025	CR	25,700.00	22,50,754.26
433	S32655132	22-05-2025	22-05-2025 01:08:32 PM	-	INF/INFT/040349797941/fund transfer from open pay/SANDEEP ENTERPR	CR	23,000.00	22,73,754.26
434	S33630154	22-05-2025	22-05-2025 03:06:47 PM	-	NEFT-HDFCN52025052248463867-GANESH ENGINEERING-0001-50200039945990-HDFC0000001	CR	11,296.00	22,85,050.26
435	S33974195	22-05-2025	22-05-2025 03:58:58 PM	-	UPI/514267821096/UPI/ketanbhaibharuc/ICICI Bank/IC1997b3ef821d94c12be415f53ae863af8	CR	3,360.00	22,88,410.26
436	S39759318	23-05-2025	23-05-2025 10:38:54 AM	-	INF/INFT/040357691451/fund transfer from open pay/SANDEEP ENTERPR	CR	53,000.00	23,41,410.26
437	S40040450	23-05-2025	23-05-2025 11:31:50 AM	-	UPI/402081095289/Payment from Ph/9909256748-4@ax/HDFC BANK LTD/AXLa9229e1944b5414aa30a6c8856d0c913	CR	1,820.00	23,43,230.26
438	S41033670	23-05-2025	23-05-2025 01:20:34 PM	-	UPI/550959600909/UPI/jagruti108patel/HDFC BANK LTD/AXI61c0cdae45c3414285c8a6120ecd1600	CR	2,200.00	23,45,430.26
439	S42643194	23-05-2025	23-05-2025 04:09:28 PM	-	INF/INFT/040361811881/hariom /HARIomTRADERS	DR	1,18,800.00	22,26,630.26
440	S42651149	23-05-2025	23-05-2025 04:10:19 PM	-	INF/NEFT/ICICN42025052357972655/HDFC00033 15/rajunit3 /RajAgenciesUNIT	DR	21,411.00	22,05,219.26
441	S42658045	23-05-2025	23-05-2025 04:11:09 PM	-	INF/INFT/040361831661/chemtech /CHEMTECHtrading	DR	20,000.00	21,85,219.26
442	S42666891	23-05-2025	23-05-2025 04:11:57 PM	-	INF/INFT/040361840701/siyaramGujrat /SIYARAMearthMOV	DR	32,922.00	21,52,297.26
443	S42680055	23-05-2025	23-05-2025 04:13:08 PM	-	INF/NEFT/ICICN42025052357974632/UBIN05534 25/ShreeShakti /SHREEshaktiENTE	DR	19,091.00	21,33,206.26
444	S42980087	23-05-2025	23-05-2025 04:36:46 PM	-	NEFT-SBINN52025052387865415-DHOLAKIA FOUNDATION-/ATTN/PAYMENTS-00000037668161546-SBIN0002681	CR	85,726.00	22,18,932.26
445	S43306118	23-05-2025	23-05-2025 05:09:06 PM	-	MMT/IMPS/514317351682/SAMAY EARTHMOVE/K P CONSTR/Kotak Mahindra	CR	80,020.00	22,98,952.26
446	S43569322	23-05-2025	23-05-2025 05:55:44 PM	-	UPI/550936814242/UPI/alpesh.gondaliy>IDBI BANK/AXIb40ae57a2d204a448e411f208d56904d	CR	2,000.00	23,00,952.26
447	S43667958	23-05-2025	23-05-2025 05:56:14 PM	-	UPI/550929911970/UPI/alpesh.gondaliy>IDBI BANK/AXI2b4dde02b01d44978827e220882a628e	CR	24,270.00	23,25,222.26
448	S43830139	23-05-2025	23-05-2025 06:32:42 PM	-	UPI/550957020292/SAMAY EARTH DOO/jk42784-1@okaxi/BANK OF INDIA/AXI8660ddef89f44be399c1187d8ed9d1f0	CR	7,490.00	23,32,712.26
449	S47228777	24-05-2025	24-05-2025 09:18:09 AM	-	UPI/551049858397/UPI/maleknawaz78643/BANK OF BARODA/AXI904886cd600f4e3d861cd71e898a2a88	CR	1,960.00	23,34,672.26
450	S48085693	24-05-2025	24-05-2025 12:01:47 PM	-	UPI/780980441445/UPI/parmar.0900-3@w/BANK OF BARODA/AXISWCF42C8F350A4DE8ECDFBE19F3114F8	CR	1,630.00	23,36,302.26
451	S48973672	24-05-2025	24-05-2025 02:03:19 PM	-	NEFT-HDFCN52025052451846776-MADHAV INFRA-0001-50200077708701-HDFC0000001	CR	75,000.00	24,11,302.26
452	S49680148	24-05-2025	24-05-2025 04:15:14 PM	-	INF/NEFT/ICICN42025052458386866/UTIB00042 28/jaySomnath /JAYSomnathENGIN	DR	18,880.00	23,92,422.26

453	S49683426	24-05-2025	24-05-2025 04:16:06 PM	-	INF/NEFT/ICICN42025052458387203/HDFC00025 79/Raghav /RAGHAVenterpris	DR	19,824.00	23,72,598.26
454	S49687770	24-05-2025	24-05-2025 04:16:56 PM	-	INF/NEFT/ICICN42025052458387552/KKBK00025 74/chandan /CHANDANmotorSTO	DR	19,438.00	23,53,160.26
455	S49692222	24-05-2025	24-05-2025 04:17:50 PM	-	INF/INFT/040370749581/chemtech /CHEMTECHtrading	DR	29,136.00	23,24,024.26
456	S49709826	24-05-2025	24-05-2025 04:21:57 PM	-	INF/NEFT/ICICN42025052458390382/KCCB0NV W016/mighty /MIGHTROHIT	DR	26,537.00	22,97,487.26
457	S49792659	24-05-2025	24-05-2025 04:35:30 PM	-	INF/NEFT/ICICN42025052458388381/KCCB0NV W016/mighty /MIGHTROHIT	DR	26,537.00	22,70,950.26
458	S53347819	25-05-2025	25-05-2025 09:49:30 AM	-	UPI/514593626372/S60 Hydraulic O/pktomar496- 2@ok/HDFC BANK LTD/AXIc890a17e7ac44971b35d7fb5fd47f610	CR	2,500.00	22,73,450.26
459	S53348225	25-05-2025	25-05-2025 09:53:28 AM	-	UPI/514590828753/Grease/pktomar496- 2@ok/HDFC BANKLTD/AXIaf3808a863e248d2b31d8d0342ec7 5fa	CR	750.00	22,74,200.26
460	S53457857	25-05-2025	25-05-2025 10:16:56 AM	-	MMT/IMPS/514510326777/Pur/SAISAGAR D/HDFC Bank	CR	33,190.00	23,07,390.26
461	S59656984	26-05-2025	26-05-2025 10:18:27 AM	-	CLG/SRIK/124561/AXI/23.05.2025	CR	10,400.00	23,17,790.26
462	S61502697	26-05-2025	26-05-2025 01:22:09 PM	-	UPI/100623492538/Billpay/9574066695@hdfc/HD FC BANK LTD/HDFD3651BBC3D3041608735629022A47DC 0	CR	5,000.00	23,22,790.26
463	S63107284	26-05-2025	26-05-2025 04:07:19 PM	-	NEFT-HDFCN52025052653885600-JAY BHAVANI TRADERS-0001-50200016672571-HDFC0000001	CR	15,000.00	23,37,790.26
464	S63459344	26-05-2025	26-05-2025 04:36:22 PM	-	INF/NEFT/ICICN42025052659765729/SBIN00016 05/Ishika /ISHIKAagencies	DR	1,18,979.00	22,18,811.26
465	S63498700	26-05-2025	26-05-2025 04:37:44 PM	-	INF/NEFT/ICICN42025052659766619/KVBL00041 03/amanmotor /AMANmotorVICAf	DR	40,545.00	21,78,266.26
466	S63581906	26-05-2025	26-05-2025 04:40:24 PM	-	INF/INFT/040383402301/Jagdishbhai /JAGDISHkanani	DR	5,00,000.00	16,78,266.26
467	S63927246	26-05-2025	26-05-2025 05:08:07 PM	-	UPI/105431778595/bering/thakorvanzara70/BANK OF BARODA/HDFd784de0f2add4ffeb7f0197b4536591 e	CR	4,210.00	16,82,476.26
468	S64098369	26-05-2025	26-05-2025 05:15:41 PM	-	NEFT-HDFCN52025052654103989-MADHAV INFRA-0001-50200077708701-HDFC0000001	CR	54,620.00	17,37,096.26
469	S64233918	26-05-2025	26-05-2025 06:00:54 PM	-	UPI/105434757634/mashin saman/ravioad2454@okh/HDFC BANK LTD/HDF499ec271d48b4f0ba67b5aea973b738f	CR	9,280.00	17,46,376.26
470	S69820812	27-05-2025	27-05-2025 11:59:49 AM	-	UPI/551301277439/UPI/sarvaiyaramdevs/State Bank Of I/AXI10837db9c5ee4d9c84c74acb0113a3b0	CR	8,474.00	17,54,850.26
471	S72468350	27-05-2025	27-05-2025 04:50:30 PM	-	UPI/514777793239/UPI/hetpatel562-1@o/BANK OF BARODA/SBId66b98927f43481ba1ed15811645a0 59	CR	20,110.00	17,74,960.26
472	S72728982	27-05-2025	27-05-2025 05:14:09 PM	-	UPI/171408433660/NO REMARKS/9974195229@upi/BANK OF INDIA/UPI37dc88f42d0b5607ba423840e5f00c67	CR	7,800.00	17,82,760.26
473	S72928170	27-05-2025	27-05-2025 05:31:38 PM	-	NEFT-UTIBN62025052724137859-AAHIRA ENTERPRISE--919020027732381-UTIB0000086	CR	45,000.00	18,27,760.26

474	S77675675	28-05-2025	28-05-2025 09:24:32 AM	-	UPI/514809554687/Obopay Wallet P/jars81iwv1917.c/OBOPAY MOBILE T/OBO1748404467925MX05D9	CR	3,300.00	18,31,060.26
475	S80203515	28-05-2025	28-05-2025 02:32:53 PM	-	UPI/551403393453/UPI/kiranpatel3625-/ICICI Bank/ICla079cafca3be4604abe227e58a57e1b7	CR	4,050.00	18,35,110.26
476	S81164486	28-05-2025	28-05-2025 04:00:58 PM	-	INF/INFT/040404062551/hariom /HARIomTRADERS	DR	90,000.00	17,45,110.26
477	S81174917	28-05-2025	28-05-2025 04:01:57 PM	-	INF/NEFT/ICICN42025052850814846/UTIB00042 28/jaysomnath /JAYsomnathENGIN	DR	39,766.00	17,05,344.26
478	S81190945	28-05-2025	28-05-2025 04:03:16 PM	-	INF/NEFT/ICICN42025052850815479/HDFC00025 79/raghav /RAGHAenterpris	DR	4,484.00	17,00,860.26
479	S81199388	28-05-2025	28-05-2025 04:04:02 PM	-	INF/INFT/040404099771/ShreeChamunda /SHREEchamundaPI	DR	53,000.00	16,47,860.26
480	S81222745	28-05-2025	28-05-2025 04:05:28 PM	-	INF/NEFT/ICICN42025052850816933/HDFC00033 15/rajagenciesunit/RajAgenciesUNIT	DR	19,283.00	16,28,577.26
481	S81240370	28-05-2025	28-05-2025 04:06:44 PM	-	INF/INFT/040404136431/chemtechtrading/CHEMT ECHtrading	DR	16,239.00	16,12,338.26
482	S81255082	28-05-2025	28-05-2025 04:07:55 PM	-	INF/NEFT/ICICN42025052850818094/KKBK00027 92/mahavirlubrican/MAHAVIRlubrican	DR	68,850.00	15,43,488.26
483	S81266644	28-05-2025	28-05-2025 04:08:46 PM	-	INF/NEFT/ICICN42025052850818678/HDFC00010 24/internationall/INTERNATIONALhy	DR	44,604.00	14,98,884.26
484	S81278493	28-05-2025	28-05-2025 04:09:47 PM	-	INF/NEFT/ICICN42025052850819513/UBIN05534 25/ShreeShakti /SHREEshaktiENTE	DR	20,000.00	14,78,884.26
485	S81273624	28-05-2025	28-05-2025 04:13:32 PM	-	UPI/082718067682/Payment from Ph/9507314472@axl/State Bank Of I/AXL9f8ad8634c494b1ebae239d17ca85e46	CR	1,550.00	14,80,434.26
486	S81346822	28-05-2025	28-05-2025 04:25:21 PM	-	UPI/549421937707/Payment from Ph/8866665711@axl/Kotak Mahindra /AXL7ecda50c796a430eb8982739c2196c28	CR	1,350.00	14,81,784.26
487	S82487874	28-05-2025	28-05-2025 06:07:48 PM	-	UPI/514835163119/UPI/maleknawaz78643/BANK OF BARODA/AXI74d4938b7cff44aaa19829a89de0ca8 1	CR	2,000.00	14,83,784.26
488	S82686746	28-05-2025	28-05-2025 06:32:04 PM	-	NEFT-FDRLN52025052825038940-R A M ENTERPRISE-/FAST/-18990200004655- FDRL0001899	CR	21,690.00	15,05,474.26
489	S82594848	28-05-2025	28-05-2025 06:36:59 PM	-	UPI/514898183408/mashin bil/ravioad2454- 2@o/HDFC BANK LTD/AXId974227191a246e99d753e7a0f9aaa78	CR	900.00	15,06,374.26
490	S83164073	28-05-2025	28-05-2025 07:27:46 PM	-	INF/INFT/040407233401/sanjaygear /SANJAYgearTECK	DR	35,518.00	14,70,856.26
491	S86280581	29-05-2025	29-05-2025 08:51:41 AM	-	UPI/514913122949/UPI/sarvaiyaramdevs/State Bank Of I/ICle8194a85abb44bdfa9d4cea22b5bfbc0	CR	1,370.00	14,72,226.26
492	S86654999	29-05-2025	29-05-2025 10:15:59 AM	-	UPI/911888721403/Payment from Ph/8160290623- 2@yb/Punjab and Sind/YBL0f9943705a3f418d804bbae4fadbe28e	CR	4,800.00	14,77,026.26
493	S87846209	29-05-2025	29-05-2025 12:37:14 PM	-	NEFT-HDFCN52025052959169399-APEXAGRO FERTILIZERS PRIVATE LIMITED-0001- 50200101905070-HDFC0000240	CR	11,350.00	14,88,376.26
494	S88434524	29-05-2025	29-05-2025 01:30:17 PM	-	UPI/100641101426/TAX invoice pay/9714878994@hdfc/HDFC BANK LTD/HDF575F3606A87B45418657FE37C5BE26B 1	CR	8,720.00	14,97,096.26

495	S89018094	29-05-2025	29-05-2025 02:35:09 PM	-	NEFT-UTIBN62025052943028653-JAY MARUTI MINERALS-///-918020103469364-UTIB0001948	CR	2,000.00	14,99,096.26
496	S89814626	29-05-2025	29-05-2025 04:11:11 PM	-	INF/NEFT/ICICN42025052951279746/HDFC0000275/Primax /PRIMAX	DR	4,549.00	14,94,547.26
497	S89825309	29-05-2025	29-05-2025 04:12:23 PM	-	INF/NEFT/ICICN42025052951280138/HDFC0003920/tirthraj /TirthrajEARTH	DR	11,800.00	14,82,747.26
498	S89833226	29-05-2025	29-05-2025 04:13:16 PM	-	INF/NEFT/ICICN42025052951280467/HDFC0000275/hydromatic /HYDROMATICengin	DR	4,307.00	14,78,440.26
499	S90948226	29-05-2025	29-05-2025 06:02:14 PM	-	NEFT-HDFCN52025052959869075-MADHAV INFRA-0001-50200077708701-HDFC0000001	CR	1,670.00	14,80,110.26
500	S92160152	29-05-2025	29-05-2025 08:27:22 PM	-	INF/INFT/040417343171/SAMAY EARTH MOV/SHREENATHJIENT	CR	2,00,000.00	16,80,110.26
501	S96813505	30-05-2025	30-05-2025 09:44:40 AM	-	CLG/PATEL/004493/HDF/29.05.2025	CR	9,100.00	16,89,210.26
502	S96813505	30-05-2025	30-05-2025 09:44:40 AM	-	CLG/BHOPA/430278/PNB/29.05.2025	CR	10,930.00	17,00,140.26
503	S96813505	30-05-2025	30-05-2025 09:45:01 AM	-	CLG/KAMDHENU MINERALS KAMDH/916796/SBI/29.05.2025	CR	5,200.00	17,05,340.26
504	S97268311	30-05-2025	30-05-2025 10:57:41 AM	-	UPI/515059198254/UPI/maheshvora21219/KARUR VYSA BANK/ICI0b0190a178ef4ffaac660a8cb096cd8b	CR	1,850.00	17,07,190.26
505	S97651043	30-05-2025	30-05-2025 11:08:56 AM	-	NEFT-HDFCN52025053060901884-SHREE MARUTI TRADERS-0001-14502000001447-HDFC0000001	CR	750.00	17,07,940.26
506	S97918326	30-05-2025	30-05-2025 11:36:32 AM	-	NEFT-VARAN52025053000004216-SHREE SHYAM CARTING-FAST-00230110083473-VARA0000001	CR	2,300.00	17,10,240.26
507	S98643589	30-05-2025	30-05-2025 12:42:33 PM	-	UPI/551619387510/Stop solonight/maheshahir5709-/HDFC BANK LTD/AXIa9c2a56023a74456b669e639ff0bc332	CR	4,600.00	17,14,840.26
508	S1364951	30-05-2025	30-05-2025 04:14:01 PM	-	NEFT-KKBKN62025053093589720-SHREE TRANSPORT COMPANY-ANUJKOTA04GMAILCOM-2713864931-KKBK0000958	CR	18,460.00	17,33,300.26
509	S1784519	30-05-2025	30-05-2025 04:39:31 PM	-	NEFT-UBINN52025053031956635-VEDANTI ENTERPRISE-/URGENT/-348921010000015-UBIN0934895	CR	22,000.00	17,55,300.26
510	S7619653	31-05-2025	31-05-2025 09:40:11 AM	-	INF/INFT/040431221531/hariom /HARIOMTRADERS	DR	90,000.00	16,65,300.26
511	S7626241	31-05-2025	31-05-2025 09:41:37 AM	-	INF/NEFT/ICICN42025053152109024/HDFC0002579/raghav /RAGHAVenterpris	DR	19,116.00	16,46,184.26
512	S7630348	31-05-2025	31-05-2025 09:42:28 AM	-	INF/NEFT/ICICN42025053152109122/KKBK0002792/mahavirlubrican/MAHAVIRlubrican	DR	50,000.00	15,96,184.26
513	M3261960	31-05-2025	31-05-2025 11:20:57 AM	-	BY CASH -ZADESHWAR N	CR	50,000.00	16,46,184.26
514	S9786508	31-05-2025	31-05-2025 01:26:34 PM	-	UPI/522429584642/Payment from Ph/9824223311-2@ax>IDBI BANK/AXL29cedc99f0c042f79cc3f180a8783853	CR	1,700.00	16,47,884.26
515	S12075477	31-05-2025	31-05-2025 04:40:53 PM	-	MMT/IMPS/515116340480/Money Transfer/SHREE GANE/AU Small Financ	CR	4,470.00	16,52,354.26
516	S13264962	31-05-2025	31-05-2025 06:28:20 PM	-	INF/NEFT/ICICN42025053152561496/UTIB0004228/jaySomnath /JAYsomnathENGIN	DR	20,367.00	16,31,987.26
517	S13273906	31-05-2025	31-05-2025 06:29:18 PM	-	INF/INFT/040440225531/siyaramMumbai /SIYARAMearthMOV	DR	84,606.00	15,47,381.26

518	S13280819	31-05-2025	31-05-2025 06:30:03 PM	-	INF/NEFT/ICICN42025053152563175/HDFC00039 20/rushabh /RUSHABHtractorA	DR	13,100.00	15,34,281.26
519	S14171585	31-05-2025	31-05-2025 08:01:33 PM	-	NEFT-HDFCN52025053165266009-JALARAM TRADING-0001-1450200000412-HDFC0000001	CR	65,000.00	15,99,281.26
520	S14333838	31-05-2025	31-05-2025 08:24:09 PM	-	UPI/105705756767/mashin saman/ravioad2454@okh/HDFC BANK LTD/HDF210aeb7a6a8d4020a081a1659bae84c1	CR	4,600.00	16,03,881.26
521	S17917120	01-06-2025	01-06-2025 10:51:05 AM	-	UPI/551830356132/UPI/bharadvijay929/BANK OF BARODA/AXI2bbd773a96bd4a2d90a01f83b4e6c3 1f	CR	4,550.00	16,08,431.26
522	S18640625	01-06-2025	01-06-2025 11:55:31 AM	-	UPI/551808955523/UPI/imrangarasiya4-/HDFC BANK LTD/AXIf039cf73b7f84374a8697795994e35bd	CR	21,680.00	16,30,111.26
523	S26653633	02-06-2025	02-06-2025 08:54:11 AM	-	UPI/515332117653/jcb saman/shreehari2457@o/HDFC BANK LTD/AXle5a9605e50e5451fb9410c98c677247d	CR	1,900.00	16,32,011.26
524	S27000945	02-06-2025	02-06-2025 09:42:40 AM	-	INF/INFT/040449009101/SAMAYEARTHMOVER/J AY MATAJI STON	CR	27,205.00	16,59,216.26
525	S27447538	02-06-2025	02-06-2025 10:50:15 AM	-	UPI/515363422523/140 hyundai dan/maheshahir5709-/State Bank Of I/AXI0072a84f57794985b9363b32ba75ce5c	CR	2,400.00	16,61,616.26
526	S30121259	02-06-2025	02-06-2025 02:35:58 PM	-	UPI/105797906312/UPI/ashish.con2334-/UNION BANK OF I/HDF6345aac539dd498ba5c4c82d9c59ab53	CR	3,000.00	16,64,616.26
527	S30919982	02-06-2025	02-06-2025 03:37:20 PM	-	UPI/722310179267/Payment from Ph/7083873096- 3@yb/HDFC BANK LTD/YBLa97cdfdf82049bc956fb378b8e45cfa	CR	1,050.00	16,65,666.26
528	S31576035	02-06-2025	02-06-2025 05:01:02 PM	-	UPI/105804879002/mashin samna/ravioad2454@okh/HDFC BANK LTD/HDF7205c75fae2d489cacc4e9e413721b82	CR	1,510.00	16,67,176.26
529	S32384468	02-06-2025	02-06-2025 05:38:41 PM	-	NEFT-HDFCN52025060268088214-SARASWATI CONSTRUCTION CO-0001-50200012676180- HDFC0000240	CR	12,600.00	16,79,776.26
530	S39017630	03-06-2025	03-06-2025 09:53:53 AM	-	UPI/515462189909/jcb saaman pete/samarthlogi.926/AXIS BANK/AXle30df629b3b341c086512a8219d1b8ab	CR	5,480.00	16,85,256.26
531	S39396410	03-06-2025	03-06-2025 10:59:05 AM	-	UPI/073884491218/Payment from Ph/sanjaytodi1312@/BANK OF BARODA/AXLb1af054857bc4d039c71280ae47642 76	CR	30,000.00	17,15,256.26
532	S39403142	03-06-2025	03-06-2025 11:00:28 AM	-	UPI/826639973026/Payment from Ph/sanjaytodi1312@/BANK OF BARODA/AXLf633bb75e86d4e04bdd7f69321d667 e3	CR	31,490.00	17,46,746.26
533	S39478655	03-06-2025	03-06-2025 11:00:33 AM	-	UPI/515418895785/js 140 yuok OR/ajayajugiya- 3@o/THE SURAT DISTR/AXI7e9313e581ac4780900103a94a6ea189	CR	7,250.00	17,53,996.26
534	S41377091	03-06-2025	03-06-2025 01:32:21 PM	-	NEFT-UTIBN62025060392464306-BHARAT EARTH MOVERS--921020019064916- UTIB0000086	CR	1,450.00	17,55,446.26
535	S43254839	03-06-2025	03-06-2025 04:39:29 PM	-	UPI/515455142834/UPI/rakesh.oad4312@/State Bank Of I/SBI6a092f77b6e242689abd8451ceb809f0	CR	5,920.00	17,61,366.26
536	S43848008	03-06-2025	03-06-2025 05:20:44 PM	-	INF/INFT/040469256281/hariom /HARIOMTRADERS	DR	80,000.00	16,81,366.26

537	S43855255	03-06-2025	03-06-2025 05:21:28 PM	-	INF/NEFT/ICICN42025060357518191/HDFC00012 29/boss /BOSSengineers	DR	21,983.00	16,59,383.26
538	S43863938	03-06-2025	03-06-2025 05:22:21 PM	-	INF/NEFT/ICICN42025060357519176/HDFC00012 29/baron /BARRON	DR	12,968.00	16,46,415.26
539	S43872304	03-06-2025	03-06-2025 05:23:15 PM	-	INF/INFT/040469312421/shreechamunda /SHREEChamundaPI	DR	16,613.00	16,29,802.26
540	S43881141	03-06-2025	03-06-2025 05:24:22 PM	-	INF/NEFT/ICICN42025060357522682/HDFC00007 83/btk /BTKtradelink	DR	2,01,702.00	14,28,100.26
541	S43888398	03-06-2025	03-06-2025 05:25:15 PM	-	INF/NEFT/ICICN42025060357523323/KKBK00027 92/mahavirlubrican/MAHAVIRlubrican	DR	50,000.00	13,78,100.26
542	S43899417	03-06-2025	03-06-2025 05:26:45 PM	-	INF/NEFT/ICICN42025060357525263/BARB0DHA SAV/shreejisteel /SHREEJsteelAND	DR	47,672.00	13,30,428.26
543	S45797325	03-06-2025	03-06-2025 08:31:31 PM	-	NEFT-HDFCN52025060371065377-ANGEL BUILDCON-0001-50200043611405- HDFC000001	CR	26,140.00	13,56,568.26
544	S49340408	04-06-2025	04-06-2025 09:31:19 AM	-	UPI/515565920155/UPI/chintan9899pate/FEDERA L BANK/ICI17a05c9f42244a1a9e7c126e6247ab51	CR	6,420.00	13,62,988.26
545	S49988534	04-06-2025	04-06-2025 10:36:44 AM	-	NEFT-UTIBN62025060401863483-ANJANI EXCAVATION OPERATIONS--911020020178070- UTIB0000086	CR	50,000.00	14,12,988.26
546	S50494256	04-06-2025	04-06-2025 11:35:08 AM	-	NEFT-HDFCN52025060472055798-SAHYOG QUARRY WORKS-0001-50200037516079- HDFC000001	CR	16,300.00	14,29,288.26
547	S50517437	04-06-2025	04-06-2025 12:06:53 PM	-	UPI/105900648280/UPI/nishitmthakor-4/UNION BANK OF I/HDFa8e4f5d2215f475ba911cd79c7c4d042	CR	3,500.00	14,32,788.26
548	S50549646	04-06-2025	04-06-2025 12:07:29 PM	-	UPI/105900678905/UPI/nishitmthakor-4/UNION BANK OF I/HDF72c69aa217aa4a60b56cd339df6485ac	CR	100.00	14,32,888.26
549	M3272960	04-06-2025	04-06-2025 12:18:39 PM	-	TRFR FROM: SHIV MINERALS	CR	26,357.00	14,59,245.26
550	S51122924	04-06-2025	04-06-2025 12:40:16 PM	-	UPI/454922132288/Payment from Ph/boliyabhirabhai/HDFC BANK LTD/AXL5156573a9c7842d1bab87ee739c03a04	CR	2,800.00	14,62,045.26
551	S51639610	04-06-2025	04-06-2025 01:18:08 PM	-	UPI/552135683322/kkk/manojpatel93064/HDFC BANK LTD/AXI6e8bd54641764fa0bf979ff571b36efc	CR	11,900.00	14,73,945.26
552	S51975392	04-06-2025	04-06-2025 01:45:49 PM	-	UPI/593931201095/Payment from Ph/6351636325- 2@ax/BANDHAN BANK LT/AXLdae1262337194881b43c30efff833f45	CR	5,500.00	14,79,445.26
553	S52691141	04-06-2025	04-06-2025 03:13:55 PM	-	UPI/593122329519/Payment from Ph/9925245492@ybl/State Bank Of I/YBL4ed896e6fe994d81b3c995084d2906cc	CR	2,000.00	14,81,445.26
554	S52742517	04-06-2025	04-06-2025 03:14:32 PM	-	UPI/800032522300/Payment from Ph/9925245492@ybl/State Bank Of I/YBL1a22faef8a3741ac8f185a057ca58c4d	CR	2,000.00	14,83,445.26
555	S55565193	04-06-2025	04-06-2025 07:47:25 PM	-	UPI/718646499421/Payment from Ph/9427117418@axl/HDFC BANK LTD/AXL8fb59726607d4c44a1a43768eb6bdb55	CR	1,200.00	14,84,645.26
556	S61969300	05-06-2025	05-06-2025 09:26:02 AM	-	UPI/506559443864/Payment from Ph/9879540654@ybl/BANK OF BARODA/YBLa0b4ef53308c4591a44c7754fd3b55 8e	CR	8,660.00	14,93,305.26
557	S62085816	05-06-2025	05-06-2025 09:27:15 AM	-	INF/INFT/040487760601/SATYAM ENTERPRI	CR	4,000.00	14,97,305.26

558	S62638616	05-06-2025	05-06-2025 09:56:02 AM	-	INF/NEFT/ICICN42025060558500547/HDFC00002 75/primax /PRIMAX	DR	5,735.00	14,91,570.26
559	S62656294	05-06-2025	05-06-2025 09:56:58 AM	-	INF/NEFT/ICICN42025060558501022/UTIB00042 28/jaysomnath /JAYsommnathENGIN	DR	5,428.00	14,86,142.26
560	S62674245	05-06-2025	05-06-2025 09:58:05 AM	-	INF/NEFT/ICICN42025060558501575/KKBK00025 74/chandan /CHANDANmotorSTO	DR	16,501.00	14,69,641.26
561	S62690232	05-06-2025	05-06-2025 09:59:07 AM	-	INF/NEFT/ICICN42025060558502049/KKBK00027 92/mahavirlubrican/MAHAVIRlubrican	DR	55,512.00	14,14,129.26
562	S64207403	05-06-2025	05-06-2025 12:03:03 PM	-	MMT/IMPS/515612176472/ForRent/SHREEMAH L/Bank of Baroda	CR	12,500.00	14,26,629.26
563	S66095899	05-06-2025	05-06-2025 01:43:38 PM	-	MMT/IMPS/515613315718/Samay Earth Mov/UNITED SAL/HDFC Bank	CR	610.00	14,27,239.26
564	S69272888	05-06-2025	05-06-2025 05:31:57 PM	-	NEFT-HDFCN52025060575512375-R K POWER ENTERPRISE-0001-50200018976050- HDFC000001	CR	1,700.00	14,28,939.26
565	S70496904	05-06-2025	05-06-2025 07:14:40 PM	-	NEFT-HDFCN52025060576204971-SHREE SWAMINARAYAN TRANSPORT-0001- 50200030267579-HDFC000001	CR	2,650.00	14,31,589.26
566	S70655645	05-06-2025	05-06-2025 07:32:46 PM	-	NEFT-HDFCN52025060576215155-SHREE SWAMINARAYAN TRANSPORT-0001- 50200030267579-HDFC000001	CR	6,050.00	14,37,639.26
567	S77174893	06-06-2025	06-06-2025 01:25:23 PM	-	UPI/552377964065/UPI/bharatdholariya/KARUR VYSA BANK/IC1b1c4a0d1429544d69482834c79df82dc	CR	2,800.00	14,40,439.26
568	S77792660	06-06-2025	06-06-2025 02:15:17 PM	-	MMT/IMPS/515714838583/SAMAYEARTHMOVER /HITESHBHAI/Bank of Baroda	CR	3,780.00	14,44,219.26
569	S78272735	06-06-2025	06-06-2025 03:02:33 PM	-	NEFT-HDFCN52025060677687604-BHUPATBHAI KACHRABHAIPATEL-0001-08972000000877- HDFC000001	CR	14,900.00	14,59,119.26
570	S79443556	06-06-2025	06-06-2025 05:03:17 PM	-	UPI/552368737740/tata paji sarv/beranebha620- 2@/HDFC BANK LTD/AXI4f7c2cda931e432d8ae93906a2a3f0d1	CR	9,000.00	14,68,119.26
571	S81736658	06-06-2025	06-06-2025 07:40:29 PM	-	UPI/106039773693/paji bharuch/beranebha620- 1@/HDFC BANK LTD/HDF193be76b866f4a358cabee7bd61e9342	CR	1,400.00	14,69,519.26
572	S86123440	07-06-2025	07-06-2025 09:10:49 AM	-	UPI/552427397989/oil/maheshahir5709-/HDFC BANK LTD/AXIed2019d99bc0458aba32f9b4b30377be	CR	3,200.00	14,72,719.26
573	S89022247	07-06-2025	07-06-2025 03:02:53 PM	-	NEFT-KKBKN62025060706956244-S LOGISTIC- PAYMENT-2512325435-KKBK0000958	CR	3,800.00	14,76,519.26
574	S89397864	07-06-2025	07-06-2025 03:52:33 PM	-	INF/NEFT/ICICN42025060750623955/HDFC00008 90/shanta /SHANTAtradersKO	DR	10,230.00	14,66,289.26
575	S89402906	07-06-2025	07-06-2025 03:53:25 PM	-	INF/INFT/040525036161/SiyaramGujrat /SIYARAMearthMOV	DR	34,314.00	14,31,975.26
576	S89408274	07-06-2025	07-06-2025 03:54:19 PM	-	INF/INFT/040525047821/SiyaramGujrat /SIYARAMearthMOV	DR	17,110.00	14,14,865.26
577	S89414351	07-06-2025	07-06-2025 03:55:28 PM	-	INF/NEFT/ICICN42025060750626112/HDFC00062 00/seal /SEALHUBpvtLTD	DR	13,936.00	14,00,929.26
578	S98575813	09-06-2025	09-06-2025 06:33:43 AM	-	RTGS-KVBLR52025060958899973- VKENTERPRISES-221413500002021- KVBL0002101	CR	2,50,000.00	16,50,929.26
579	S3142514	09-06-2025	09-06-2025 03:24:18 PM	-	UPI/552615974953/SAMAY EARTH MOV/vickyajabiya4-1/HDFC BANK LTD/AXI3506f262d17a4879a520b9e9eaf31af8	CR	6,600.00	16,57,529.26

580	S4814064	09-06-2025	09-06-2025 05:16:53 PM	-	MMT/IMPS/516017336692/samay/HAJARTBhai/Bank of Baroda	CR	50,000.00	17,07,529.26
581	S5102755	09-06-2025	09-06-2025 05:40:57 PM	-	NEFT-UTIBN62025060953533353-SHRI JAY TADWALI TRADERS-PAYMENT 2025-917020042400434-UTIB0000086	CR	18,425.00	17,25,954.26
582	S4983927	09-06-2025	09-06-2025 05:59:32 PM	-	UPI/100589940121/Payment from Ph/9624884856@axl/BANK OF BARODA/AXLb21eb99d85f84f6fa8767d49cffc517d	CR	3,300.00	17,29,254.26
583	S7063697	09-06-2025	09-06-2025 08:23:57 PM	-	INF/INFT/040547076541//MADHURAM SALT W	CR	22,560.00	17,51,814.26
584	S7119450	09-06-2025	09-06-2025 08:29:55 PM	-	INF/INFT/040547127271//SHREE VERA SHA	CR	32,250.00	17,84,064.26
585	S10005557	10-06-2025	10-06-2025 05:04:42 AM	-	BIL/Home Loan XX69678 EMI Jagdish	DR	19,509.00	17,64,555.26
586	S12653295	10-06-2025	10-06-2025 08:18:32 AM	-	UPI/100730501219/Grees purchase/shreegaytriminr/HDFC BANK LTD/HDF536056A5354D48708C143EF7DF791835	CR	2,300.00	17,66,855.26
587	S13563893	10-06-2025	10-06-2025 10:13:35 AM	-	CLG/DHREE/485841/AXI/09.06.2025	CR	50,000.00	18,16,855.26
588	S13617797	10-06-2025	10-06-2025 10:14:38 AM	-	INF/INFT/040550759771/hariom /HARIOMTRADERS	DR	60,000.00	17,56,855.26
589	S13620765	10-06-2025	10-06-2025 10:15:19 AM	-	INF/NEFT/ICICN42025061055105272/HDFC000129/boss /BOSSengineers	DR	15,069.00	17,41,786.26
590	S13629266	10-06-2025	10-06-2025 10:16:01 AM	-	INF/NEFT/ICICN42025061055105617/KKBK0000831/Mahavirlubrican/MAHAVIRmenufech	DR	37,500.00	17,04,286.26
591	S14070431	10-06-2025	10-06-2025 10:52:56 AM	-	MMT/IMPS/516110107106/SAMAY EARTH MOV/PANCHAL SI/HDFC Bank	CR	43,440.00	17,47,726.26
592	S14420287	10-06-2025	10-06-2025 11:32:33 AM	-	NEFT-BKIDN62025061015246842-SHREEJI QUARRY WORKS-/BOI-300030100000030-BKID0003000	CR	11,680.00	17,59,406.26
593	S14616300	10-06-2025	10-06-2025 11:54:08 AM	-	UPI/106232101666/UPI/urvish.transpor/HDFC BANK LTD/HDF85cbc65d6d664429b66d5ba2631fe4e1	CR	10,300.00	17,69,706.26
594	S14749138	10-06-2025	10-06-2025 12:05:44 PM	-	NEFT-HDFCN52025061086414674-GANDHAR SALT CHEMICAL PVT LTD-0001-00682000005823-HDFC000001	CR	59,790.00	18,29,496.26
595	S14783845	10-06-2025	10-06-2025 12:08:12 PM	-	NEFT-BARBN52025061042499072-PYARE CONSTRUCTION--17600200000587-BARBGNFCOM	CR	30,000.00	18,59,496.26
596	S14924335	10-06-2025	10-06-2025 12:32:29 PM	-	UPI/516158830373/UPI/aenalpatel0815@/BANK OF BARODA/ICI52f47caf6d4e4b0ab9e6f295da9a7358	CR	8,250.00	18,67,746.26
597	S15309709	10-06-2025	10-06-2025 12:55:28 PM	-	UPI/100732469472/Tax invoice Jcb/9714878994@hdfc/HDFC BANK LTD/HDF2A5D5E44824844AF9611F8F17BD6869F	CR	1,500.00	18,69,246.26
598	S15857873	10-06-2025	10-06-2025 01:31:36 PM	-	NEFT-HDFCN52025061086642153-MADHAV INFRA-0001-50200077708701-HDFC000001	CR	37,070.00	19,06,316.26
599	S18530729	10-06-2025	10-06-2025 05:17:31 PM	-	INF/NEFT/ICICN42025061055613669/KKBK0002574/chandan /CHANDANmotorSTO	DR	30,095.00	18,76,221.26
600	S18539435	10-06-2025	10-06-2025 05:18:17 PM	-	INF/NEFT/ICICN42025061055614922/HDFC0000378/ghiya /GHIYABearings	DR	13,526.00	18,62,695.26
601	S20233414	10-06-2025	10-06-2025 07:52:40 PM	-	INF/INFT/040563831461/KRUPA ENTERPRIS	CR	22,145.00	18,84,840.26

602	S24254880	11-06-2025	11-06-2025 09:34:44 AM	-	NEFT-BARBN52025061142785833-MAAN ENTERPRISE--13140200000272-BARB0GNFCOM	CR	3,800.00	18,88,640.26
603	S24257160	11-06-2025	11-06-2025 09:34:56 AM	-	NEFT-UTIBN62025061171808653-ANJANI EXCAVATION OPERATIONS--925030010969271-UTIB0000086	CR	50,000.00	19,38,640.26
604	S24331933	11-06-2025	11-06-2025 09:50:35 AM	-	CLG/BHOPABHAI V BHARWAD/430279/PNB/09.06.2025	CR	2,650.00	19,41,290.26
605	S24821363	11-06-2025	11-06-2025 10:56:39 AM	-	MMT/IMPS/516210266787/SAMAYEARTHMOVER/MARUTIMINE/Bank of Baroda	CR	10,050.00	19,51,340.26
606	S25093617	11-06-2025	11-06-2025 11:35:01 AM	-	UPI/552819440706/UPI/pathanarehmankh/BANK OF BARODA/AXIe309cd51ae864c26aac0f27da405002d	CR	11,209.00	19,62,549.26
607	S29651673	11-06-2025	11-06-2025 06:37:05 PM	-	NEFT-HDFCN52025061190402310-SHREE MARUTI TRADERS-0001-14502000001447-HDFC0000001	CR	3,650.00	19,66,199.26
608	S29725782	11-06-2025	11-06-2025 06:41:36 PM	-	NEFT-HDFCN52025061190431572-DHAVAL BHARATBhai BRAHMBHATT-0001-14507610000408-HDFC0000001	CR	34,192.00	20,00,391.26
609	S29843173	11-06-2025	11-06-2025 06:51:50 PM	-	MMT/IMPS/516218941956/Samay/SHREE MARU/Karur Vysya Ban	CR	650.00	20,01,041.26
610	S29983987	11-06-2025	11-06-2025 07:07:28 PM	-	MMT/IMPS/516219808934/samayEarthmover/AHJ AJAHMED/Bank of Baroda	CR	3,470.00	20,04,511.26
611	S34181243	12-06-2025	12-06-2025 09:36:29 AM	-	CLG/BHOPABHAK/430280/PNB/11.06.2025	CR	3,800.00	20,08,311.26
612	S34602591	12-06-2025	12-06-2025 10:37:24 AM	-	NEFT-KVBLN52025061237206953-VKENTERPRISES-NA NA-2214135000002021-KVBL0002101	CR	1,98,985.00	22,07,296.26
613	S34660474	12-06-2025	12-06-2025 10:45:07 AM	-	MMT/IMPS/516310044350/samayparts/CHINTANK UM/Bank of Baroda	CR	16,990.00	22,24,286.26
614	S34753629	12-06-2025	12-06-2025 10:59:16 AM	-	INF/INFT/040581338391/hariom/HARIOMTRADERS	DR	90,000.00	21,34,286.26
615	S34788740	12-06-2025	12-06-2025 11:02:59 AM	-	INF/NEFT/ICICN42025061256873954/SBIN0001605/ishika/ISHIKAAgencies	DR	87,863.00	20,46,423.26
616	S36007522	12-06-2025	12-06-2025 01:30:54 PM	-	UPI/516324325864/4471 Hyd 68/pktomar496-2@ok/HDFCBANK LTD/AXIa9f0c1222be9427d896613e0e85c3542	CR	2,500.00	20,48,923.26
617	S36601876	12-06-2025	12-06-2025 02:02:19 PM	-	UPI/516308118396/UPI/dharminsinhrajp/BANK OF BARODA/AXI7696c02d275447ba9812efc1a11bcc39	CR	2,865.00	20,51,788.26
618	S36854083	12-06-2025	12-06-2025 02:07:34 PM	-	NEFT-HDFCN52025061291812163-SHIV STONE CRUSHER-0001-14502560000791-HDFC0000001	CR	2,940.00	20,54,728.26
619	S36649167	12-06-2025	12-06-2025 02:12:04 PM	-	UPI/106345479975/sahil ne kaira/jannatraj001@ok/HDFC BANK LTD/HDFcd3e8dd1aab341b382271279b5404f41	CR	4,800.00	20,59,528.26
620	S37130954	12-06-2025	12-06-2025 02:57:04 PM	-	UPI/552940063776/GJ16AF9606 Hydr/p.bhavin1990@ok/State Bank Of I/ICI82c603b9fbfd4cd892f18c77a493d617	CR	3,100.00	20,62,628.26
621	S39648038	12-06-2025	12-06-2025 07:05:31 PM	-	UPI/552977466311/UPI/urackenterprise/BANK OF BARODA/IClc9321cb7ef4a4c0995ead84a8502d161	CR	18,550.00	20,81,178.26
622	S43179818	13-06-2025	13-06-2025 08:02:12 AM	-	NEFT-HDFCN52025061393067370-SHREE SWAMINARAYAN ENTERPRISE-0001-50200001258320-HDFC0000001	CR	9,500.00	20,90,678.26

623	S44266275	13-06-2025	13-06-2025 11:06:51 AM	-	UPI/553014401257/sanay earth bil/vipulpat444-1@o/HDFC BANK LTD/AXIbb47b4f921b5418b9a79aba292e52340	CR	3,000.00	20,93,678.26
624	S44449628	13-06-2025	13-06-2025 11:31:25 AM	-	NEFT-HDFCN52025061393369242-JAY BHAVANI TRADERS-0001-50200016672571-HDFC0000001	CR	26,640.00	21,20,318.26
625	S44451699	13-06-2025	13-06-2025 11:31:40 AM	-	NEFT-HDFCN52025061393369558-A TO Z ENTERPRISE-0001-50200042584182-HDFC0000001	CR	21,745.00	21,42,063.26
626	S44405547	13-06-2025	13-06-2025 11:33:19 AM	-	UPI/827793014809/Payment from Ph/9724210318@ibl/INDIAN OVERSEAS/IBL75e405f51b61486380f2525c6face dec	CR	45,000.00	21,87,063.26
627	S48484205	13-06-2025	13-06-2025 06:14:06 PM	-	NEFT-BARBN52025061343550339-SHREE TRANSPORT COMPANY--31920200000001-BARB0MAKOTA	CR	26,275.00	22,13,338.26
628	S49039757	13-06-2025	13-06-2025 07:08:57 PM	-	NEFT-BARBN52025061343575817-PYARE CONSTRUCTION--17600200000587-BARB0GNFCOM	CR	63,500.00	22,76,838.26
629	S53053882	14-06-2025	14-06-2025 12:23:47 PM	-	UPI/516534688554/UPI/lakhansolanki93/BANK OF BARODA/SBId70cd7c5de8949be9c2acf6ec4637a83	CR	1,000.00	22,77,838.26
630	S53052094	14-06-2025	14-06-2025 12:24:52 PM	-	UPI/106447085868/UPI/prahladvasava24/HDFC BANK LTD/HDFb13ac0f5025b4899b8c316b6c651c8fc	CR	1,200.00	22,79,038.26
631	S52950622	14-06-2025	14-06-2025 12:25:10 PM	-	UPI/106447104212/UPI/prahladvasava24/HDFC BANK LTD/HDF31e94fbe1b4542419cedee0b40ff23e3	CR	20,000.00	22,99,038.26
632	S53354917	14-06-2025	14-06-2025 12:52:46 PM	-	INF/INFT/040605664721/SHREEJI LOGISTI	CR	28,170.00	23,27,208.26
633	S53676493	14-06-2025	14-06-2025 01:54:17 PM	-	UPI/516534481015/UPI/aenalpatel0815@/BANK OF BARODA/ICIB6f2152176eb4ff0bb5baa21c37bba7e	CR	4,060.00	23,31,268.26
634	S53871414	14-06-2025	14-06-2025 02:24:08 PM	-	UPI/106453494565/Lodar oill/shreehari2457@o/HDFC BANK LTD/HDF80d3c22e4be7447c80ce3ae58f8d7770	CR	5,180.00	23,36,448.26
635	S54419627	14-06-2025	14-06-2025 03:37:05 PM	-	MMT/IMPS/516515432346/samay /RADHEEARTH/Union Bank Of I	CR	4,340.00	23,40,788.26
636	S54531652	14-06-2025	14-06-2025 03:57:47 PM	-	INF/INFT/040607635241/hariom /HARIomTRADERS	DR	95,000.00	22,45,788.26
637	S54534369	14-06-2025	14-06-2025 03:58:32 PM	-	INF/NEFT/ICICN42025061458187833/HDFC0001229/boss /BOSSengineers	DR	7,316.00	22,38,472.26
638	S54539713	14-06-2025	14-06-2025 03:59:35 PM	-	INF/NEFT/ICICN42025061458188151/HDFC0006200/sealhub /SEALHUBpvtLTD	DR	62,186.00	21,76,286.26
639	S54544821	14-06-2025	14-06-2025 04:00:32 PM	-	INF/INFT/040607694031/siyaramMumbai /SIYARAMearthMOV	DR	15,340.00	21,60,946.26
640	S54548937	14-06-2025	14-06-2025 04:01:27 PM	-	INF/NEFT/ICICN42025061458189215/KKBK0002792/mahavirlubrican/MAHAVIRlubrican	DR	50,000.00	21,10,946.26
641	S54605569	14-06-2025	14-06-2025 04:09:42 PM	-	INF/INFT/040607788001/shreeChamunda /SHREEchamundaPI	DR	54,278.00	20,56,668.26
642	S55100313	14-06-2025	14-06-2025 05:33:16 PM	-	NEFT-FDRLN52025061436834432-UNIV MINERALS-/FAST/-11585500007460-FDRL0001158	CR	23,000.00	20,79,668.26

643	S55562088	14-06-2025	14-06-2025 06:56:21 PM	-	UPI/516598696820/UPI/rahulvanjara677/BANK OF BARODA/ICId3687bd876bf4e689d9420a0c4df9474	CR	3,300.00	20,82,968.26
644	S59379572	15-06-2025	15-06-2025 11:18:48 AM	-	UPI/106497418842/UPI/mehullilod-1@ok/HDFC BANK LTD/HDF60792e970a814f40973c1c5e9ffbebe6	CR	7,510.00	20,90,478.26
645	S59473264	15-06-2025	15-06-2025 11:54:07 AM	-	UPI/516631649266/Grease Hyd 68/pktomar496-2@ok/HDFC BANK LTD/AXIec3b6942f83f48cfaf913b198944f844	CR	5,700.00	20,96,178.26
646	S59912111	15-06-2025	15-06-2025 01:01:23 PM	-	NEFT-HDFCN52025061596155992-BALAJI ENTERPRISES-0001-99999879888418-HDFC000001	CR	31,580.00	21,27,758.26
647	S65805311	16-06-2025	16-06-2025 09:51:32 AM	-	CLG/PARMAR S D/000149/BOB/13.06.2025	CR	1,00,000.00	22,27,758.26
648	S66342970	16-06-2025	16-06-2025 11:02:23 AM	-	INF/INFT/040616452571/hariom/HARIOMTRADERS	DR	80,000.00	21,47,758.26
649	S66354290	16-06-2025	16-06-2025 11:03:37 AM	-	INF/INFT/040616464581/sanjay/SANJAYGEARTECK	DR	68,263.00	20,79,495.26
650	S66519516	16-06-2025	16-06-2025 11:29:19 AM	-	UPI/344369135284/Payment from Ph/9909256748-4@yb/HDFC BANK LTD/YBLb5a64bd8daba4be9b6707c7f309204dd	CR	18,700.00	20,98,195.26
651	S66855347	16-06-2025	16-06-2025 12:11:34 PM	-	UPI/553372552871/machine 2 saman/sandhitausif786/HDFC BANK LTD/AXIba89feb2e86d4fccb8fb5ff726a0041b	CR	1,700.00	20,99,895.26
652	S72323306	16-06-2025	16-06-2025 08:07:07 PM	-	NEFT-HDFCN52025061698491545-GANESH ENGINEERING-0001-50200039945990-HDFC000001	CR	9,148.00	21,09,043.26
653	S73043572	16-06-2025	16-06-2025 09:52:42 PM	-	TRF/PARAS TRANSPORT/000427/ICI/16.06.2025	CR	19,200.00	21,28,243.26
654	S73092823	16-06-2025	16-06-2025 10:01:16 PM	-	REJECT:427:FUNDS INSUFFICIENT	DR	19,200.00	21,09,043.26
655	S75548933	17-06-2025	17-06-2025 09:42:20 AM	-	UPI/764020491633/Payment from Ph/8160258089-2@yb/KARUR VYSA BANK/YBL63a6b539df804301a603d3fb199a48d6	CR	2,000.00	21,11,043.26
656	S75529549	17-06-2025	17-06-2025 09:43:27 AM	-	UPI/424899120588/Payment from Ph/8160258089-2@ax/KARUR VYSA BANK/AXL152e03bd238d400fb55338e01d17f32	CR	2,000.00	21,13,043.26
657	S75678205	17-06-2025	17-06-2025 09:43:53 AM	-	UPI/208212669119/Payment from Ph/8160258089-2@yb/KARUR VYSA BANK/YBL6f91e24a4c5e4bb89fb7400b010a1803	CR	2,000.00	21,15,043.26
658	S75669726	17-06-2025	17-06-2025 09:45:24 AM	-	UPI/522546870558/Payment from Ph/8160258089-2@ax/KARUR VYSA BANK/AXL948447c522a4435097699246c2849fe6	CR	2,000.00	21,17,043.26
659	S75572458	17-06-2025	17-06-2025 09:45:44 AM	-	UPI/978642468253/Payment from Ph/8160258089-2@ax/KARUR VYSA BANK/AXL16483ec7a8a14fe8a5313a8ed3cd4a85	CR	2,000.00	21,19,043.26
660	S75658779	17-06-2025	17-06-2025 09:46:04 AM	-	UPI/990178543533/Payment from Ph/8160258089-2@ib/KARUR VYSA BANK/IBL86de30dba794452a9630ef08a1ed9494	CR	2,000.00	21,21,043.26
661	S75541140	17-06-2025	17-06-2025 09:46:30 AM	-	UPI/149499899556/Payment from Ph/8160258089-2@ax/KARUR VYSA BANK/AXL0d515362ea3f453bbba7be19b7e11461	CR	2,000.00	21,23,043.26

662	S75549094	17-06-2025	17-06-2025 09:47:29 AM	-	UPI/342429032160/Payment from Ph/8160258089-2@yb/KARUR VYSA BANK/YBL1949330fe5074c0da1b6b004d105dad7	CR	2,000.00	21,25,043.26
663	S75637232	17-06-2025	17-06-2025 09:47:51 AM	-	UPI/902569148355/Payment from Ph/8160258089-2@yb/KARUR VYSA BANK/YBL68078bd25375476f90d00efe5b924f01	CR	2,000.00	21,27,043.26
664	S75578456	17-06-2025	17-06-2025 09:48:37 AM	-	UPI/470969819794/Payment from Ph/8160258089-2@ib/KARUR VYSA BANK/IBL69053bc42741434a974e01323edb1477	CR	1,000.00	21,28,043.26
665	S75802279	17-06-2025	17-06-2025 10:09:37 AM	-	UPI/516809129386/5KG CHASIS GREA/dhirendratomar6/HDFC BANK LTD/AXI1374e554bea64a09bc73a813a4ab0867	CR	750.00	21,28,793.26
666	S75998294	17-06-2025	17-06-2025 10:36:02 AM	-	NEFT-HDFCN52025061798932579-BOOTBHAVANI QUARRY WORKS-0001-50200089817121-HDFC0000001	CR	10,000.00	21,38,793.26
667	S76361166	17-06-2025	17-06-2025 11:29:35 AM	-	UPI/516808538218/NareshwarMasin6/aawadcartin gtra/ICICI Bank/ICl656a0e0189434f5d921c5f3525ef847f	CR	3,800.00	21,42,593.26
668	S76353442	17-06-2025	17-06-2025 11:41:18 AM	-	UPI/106604600538/UPI/vaibhav4832-1@o/HDFC BANK LTD/HDF823eab358fd1455b8021419d006ada3b	CR	18,590.00	21,61,183.26
669	S76876149	17-06-2025	17-06-2025 12:04:21 PM	-	MMT/IMPS/516812682917/ReqPay/BALAJI6251/S tate Bank of I	CR	12,260.00	21,73,443.26
670	S76957089	17-06-2025	17-06-2025 12:22:35 PM	-	UPI/534950085539/Payment from Ph/7083873096-3@ax/HDFC BANK LTD/AXL26fb69dc75434b24a2ecda146339daf5	CR	4,500.00	21,77,943.26
671	S77862781	17-06-2025	17-06-2025 01:51:29 PM	-	MMT/IMPS/516813125646/Bill no 610/BALAJI ENT/HDFCBank	CR	19,920.00	21,97,863.26
672	S77955456	17-06-2025	17-06-2025 02:03:21 PM	-	NEFT-HDFCN52025061799332667-K K LOGISTICS-0001-50200004049271-HDFC0000001	CR	4,900.00	22,02,763.26
673	S79451428	17-06-2025	17-06-2025 04:34:33 PM	-	NEFT-KKBKN62025061720019316-VANZARA SOMABHAJI LABHUJI-PAYMENT-2013698052-KKBK0000958	CR	1,18,000.00	23,20,763.26
674	S79596578	17-06-2025	17-06-2025 04:45:16 PM	-	INF/INFT/040633785061/siyaramMumbai /SIYARAMearthMOV	DR	41,005.00	22,79,758.26
675	S84471889	18-06-2025	18-06-2025 10:05:54 AM	-	UPI/553541323372/UPI/dilipbhatiya80-/AXIS BANK/AXI28b3aa09a1b14ef8b73404b06d9329a4	CR	2,200.00	22,81,958.26
676	S84836948	18-06-2025	18-06-2025 10:38:20 AM	-	MMT/IMPS/516910377032/Money Transfer/SHREE GANE/AU Small Financ	CR	2,500.00	22,84,458.26
677	S84738500	18-06-2025	18-06-2025 10:44:26 AM	-	UPI/553524930716/UPI/ashishvirpariya/BANK OF BARODA/AXI36547de220e648e39fbb86cf61e442ba	CR	2,300.00	22,86,758.26
678	S85923315	18-06-2025	18-06-2025 12:47:38 PM	-	UPI/553549835875/UPI/chovatiya.mahes/Kotak Mahindra /AXlaea6150a68104aea90f5c0ec6b2287bb	CR	3,800.00	22,90,558.26
679	S85815178	18-06-2025	18-06-2025 12:54:04 PM	-	UPI/709213823974/Payment from Ph/9662925022@axl/State Bank Of I/AXL244ded93e1254c9cb13c9e69780c5a39	CR	6,830.00	22,97,388.26
680	S89081539	18-06-2025	18-06-2025 06:01:40 PM	-	MMT/IMPS/516918726743/IB BILL PAYME/LIVIC MINE/Kotak Mahindra	CR	9,900.00	23,07,288.26
681	S93140124	19-06-2025	19-06-2025 09:44:20 AM	-	CLG/PAEL/134103/AXI/18.06.2025	CR	5,300.00	23,12,588.26

682	S93199468	19-06-2025	19-06-2025 09:51:08 AM	-	MMT/IMPS/517009127817/Bill no 616/BALAJI ENT/HDFCBank	CR	3,670.00	23,16,258.26
683	S93236004	19-06-2025	19-06-2025 09:59:09 AM	-	GIB/002044447921/GST /25062400243558	DR	318.00	23,15,940.26
684	S93444006	19-06-2025	19-06-2025 10:45:15 AM	-	UPI/162509629403/Payment from Ph/6351636325-2@yb/BANDHAN BANK LT/YBL297a39f8adf449bc860e314b7edb782c	CR	1,800.00	23,17,740.26
685	S94901380	19-06-2025	19-06-2025 01:04:16 PM	-	NEFT-HDFCN52025061902829615-NIRMAL EARTH MOVERS-0001-50200015588994-HDFC000001	CR	48,390.00	23,66,130.26
686	S94570991	19-06-2025	19-06-2025 01:04:21 PM	-	UPI/784725856119/Payment from Ph/hmtaa313@axl/BANK OF INDIA/AXL724ab7d45aa84ff28ae9145726431b56	CR	1,080.00	23,67,210.26
687	S95426959	19-06-2025	19-06-2025 02:07:03 PM	-	NEFT-BARBN52025061944623291-SURESHBHAI CHHOTUBHAISALAR--3152020000444-BARB0AMROLI	CR	2,700.00	23,69,910.26
688	S96456975	19-06-2025	19-06-2025 04:06:27 PM	-	NEFT-CNRBN52025061955494582-RAY-RAY ENGG NA-0117201005699-CNRB0000117	CR	5,070.00	23,74,980.26
689	S96871715	19-06-2025	19-06-2025 04:54:04 PM	-	UPI/517027725196/UPI/pathanarehmankh/BANK OF BARODA/AXI65a40b02a6954900adfcac24caaa12c0	CR	1,350.00	23,76,330.26
690	S2365143	20-06-2025	20-06-2025 09:39:33 AM	-	INF/INFT/040659489171/hariom /HARIomTRADERS	DR	62,793.00	23,13,537.26
691	S2370947	20-06-2025	20-06-2025 09:40:32 AM	-	INF/NEFT/ICICN42025062052086743/UTIB00042 28/jaysomnath /JAYsomnathENGIN	DR	10,591.00	23,02,946.26
692	S2375304	20-06-2025	20-06-2025 09:41:23 AM	-	INF/NEFT/ICICN42025062052086782/HDFC00033 15/rajunit3 /RajAgenciesUNIT	DR	11,590.00	22,91,356.26
693	S2379965	20-06-2025	20-06-2025 09:42:41 AM	-	INF/NEFT/ICICN42025062052087180/KKBK00027 92/Mahavirlubrican/MAHAVIRlubrican	DR	39,860.00	22,51,496.26
694	S2346677	20-06-2025	20-06-2025 09:48:42 AM	-	UPI/517133248776/UPI/bharatdholariya/ICICI Bank/ICI7cc6ca11a70243b2b0c1d24b4aba2f90	CR	2,800.00	22,54,296.26
695	S2881755	20-06-2025	20-06-2025 10:56:12 AM	-	INF/INFT/040660097751/JAY MATAJI STON	CR	30,952.00	22,85,248.26
696	S3054390	20-06-2025	20-06-2025 11:15:47 AM	-	MMT/IMPS/517111162737/bill no 429475/JAY MAHAKA/HDFC Bank	CR	56,450.00	23,41,698.26
697	S3739798	20-06-2025	20-06-2025 12:37:02 PM	-	NEFT-HDFCN52025062004440978-ZADESHWAR ENTERPRISE-0001-50200109142223-HDFC000001	CR	720.00	23,42,418.26
698	S6157928	20-06-2025	20-06-2025 04:45:51 PM	-	INF/NEFT/ICICN42025062052323983/SBIN00016 05/ishika /ISHIKAAgencies	DR	7,909.00	23,34,509.26
699	S6163477	20-06-2025	20-06-2025 04:46:36 PM	-	INF/NEFT/ICICN42025062052324346/HDFC00012 29/boss /BOSSengineers	DR	2,714.00	23,31,795.26
700	S6167958	20-06-2025	20-06-2025 04:47:17 PM	-	INF/NEFT/ICICN42025062052324605/KKBK00025 74/chandan /CHANDANmotorSTO	DR	10,611.00	23,21,184.26
701	S6184306	20-06-2025	20-06-2025 04:49:28 PM	-	INF/INFT/040664646271/Jagdishbhai /JAGDISHkanani	DR	3,00,000.00	20,21,184.26
702	S6322089	20-06-2025	20-06-2025 05:05:41 PM	-	NEFT-SBINN52025062035770452-Waa Solar Ltd-/ATTN/NEFT-WAA SOLAR-00000031482041118-SBIN0001946	CR	10,000.00	20,31,184.26
703	S6522521	20-06-2025	20-06-2025 05:54:25 PM	-	UPI/517111462278/UPI/zeelenterprise2/ICICI Bank/ICI57834d7926af42589459f22e884e8579	CR	2,600.00	20,33,784.26
704	S9857314	21-06-2025	21-06-2025 01:24:54 PM	-	UPI/532320129511/Payment from Ph/9904227916@ybl/UNION BANK OF I/YBLc6fc1ee517364aa59b0b0bf0971f485c	CR	2,900.00	20,36,684.26

705	S13321623	21-06-2025	21-06-2025 02:06:14 PM	-	NEFT-HDFCN52025062106236961-VIRAM ALABHAI AMAR-0001-50200034883090-HDFC0000001	CR	50,000.00	20,86,684.26
706	S13371215	21-06-2025	21-06-2025 02:29:23 PM	-	UPI/553889358432/maintenance/apexa0134-1@oka/HDFCBANK LTD/AXI5bcac9d763dc42f4bf73f73cb3106425	CR	625.00	20,87,309.26
707	S14165050	21-06-2025	21-06-2025 04:14:32 PM	-	UPI/124543905324/Payment from Ph/9825072786@ybl/UNION BANK OF I/YBLd7ce0133f5e640c98c49cb60b96b2aa3	CR	3,210.00	20,90,519.26
708	S23091420	23-06-2025	23-06-2025 09:13:41 AM	-	MMT/IMPS/517409327791/Pur/SAISAGAR D/HDFC Bank	CR	24,160.00	21,14,679.26
709	S25017035	23-06-2025	23-06-2025 01:15:52 PM	-	UPI/695022387829/Payment from Ph/patelmohit987@a/BANK OF BARODA/AXL8d091f2e9de647e7960d8943db0991 f1	CR	3,600.00	21,18,279.26
710	S27844830	23-06-2025	23-06-2025 04:21:50 PM	-	INF/NEFT/ICICN42025062354799366/UTIB00042 28/jaysomnath /JAYsomnathENGIN	DR	34,297.00	20,83,982.26
711	S27870249	23-06-2025	23-06-2025 04:23:15 PM	-	INF/NEFT/ICICN42025062354800945/KKBK00027 92/Mahavirlubrican/MAHAVIRlubrican	DR	50,000.00	20,33,982.26
712	S33434998	24-06-2025	24-06-2025 10:36:45 AM	-	NEFT-UTIBN62025062400095195-ANJANI EXCAVATION OPERATIONS--925030010969271- UTIB0000086	CR	60,000.00	20,93,982.26
713	M3344658	24-06-2025	24-06-2025 02:43:00 PM	-	TRFR FROM: LEOLINE COMMODITIES PRIVATE LIMITED	CR	23,090.00	21,17,072.26
714	S37099210	24-06-2025	24-06-2025 05:39:33 PM	-	UPI/554102896856/UPI/abhishkekumar79/BANK OF BARODA/AXId7edc04aa4aa4ab18b03ea53bf1037 6f	CR	7,350.00	21,24,422.26
715	S37903855	24-06-2025	24-06-2025 07:23:10 PM	-	UPI/517523901725/Saman earth pay/sisotiyarijesh-/HDFC BANK LTD/AXI4368151b3ade4fc39d9a36b7b9f8c5fd	CR	13,128.00	21,37,550.26
716	S41910348	25-06-2025	25-06-2025 09:55:49 AM	-	CLG/VANARAM/268212/AXI/24.06.2025	CR	21,300.00	21,58,850.26
717	S44892239	25-06-2025	25-06-2025 03:26:09 PM	-	INF/NEFT/ICICN42025062555815315/HDFC00002 75/Primax /PRIMAX	DR	23,283.00	21,35,567.26
718	S44899701	25-06-2025	25-06-2025 03:27:09 PM	-	INF/NEFT/ICICN42025062555816371/KKBK00027 92/Mahavirlubrican/MAHAVIRlubrican	DR	75,890.00	20,59,677.26
719	S46783512	25-06-2025	25-06-2025 06:38:05 PM	-	NEFT-HDFCN52025062512598202-OM VIRAL METAL QUARRY-0001-14502560000160-HDFC0000240	CR	41,040.00	21,00,717.26
720	S54035659	26-06-2025	26-06-2025 03:34:54 PM	-	INF/INFT/040716609081/hariom /HARIomTRADERS	DR	60,000.00	20,40,717.26
721	S54042858	26-06-2025	26-06-2025 03:35:34 PM	-	INF/INFT/040716616621/shivay /SHIVAYinternati	DR	30,267.00	20,10,450.26
722	S54053984	26-06-2025	26-06-2025 03:36:19 PM	-	INF/NEFT/ICICN42025062656335864/KKBK00027 92/Mahavirlubrican/MAHAVIRlubrican	DR	12,500.00	19,97,950.26
723	S54881172	26-06-2025	26-06-2025 04:54:07 PM	-	RTGS-SBINR52025062690141459-DHOLAKIA FOUNDATION-37668161546-SBIN0002681	CR	4,50,056.00	24,48,006.26
724	S60244550	27-06-2025	27-06-2025 10:28:20 AM	-	UPI/554449367622/Prock/vikruharsh9999-/HDFC BANK LTD/AXIedf415d67526447dbc81b6f65e17bf45	CR	22,700.00	24,70,706.26
725	S60185827	27-06-2025	27-06-2025 10:29:38 AM	-	UPI/100839972281/Jcb Hydraulic o/9714878994@hdfc/HDFC BANK LTD/HDFB2AA2D1383F74E469617E85AFE14B36 A	CR	4,000.00	24,74,706.26

726	S60410034	27-06-2025	27-06-2025 10:37:00 AM	-	NEFT-BKIDN62025062716941782-DHARTIDHAN STONE QUARRY--274330110000093-BKID0000200	CR	21,750.00	24,96,456.26
727	S61228066	27-06-2025	27-06-2025 12:12:16 PM	-	UPI/100840628499/Masin nu saman/8671883488@hdfc/HDFC BANK LTD/HDFB6B4E538495541F7AAEB864C66CE2AC0	CR	22,520.00	25,18,976.26
728	S63844713	27-06-2025	27-06-2025 04:15:44 PM	-	INF/INFT/040726874611/hariom /HARIOMTRADERS	DR	90,000.00	24,28,976.26
729	S63856783	27-06-2025	27-06-2025 04:16:32 PM	-	INF/NEFT/ICICN42025062756815818/KKBK0002574/Chandan /CHANDANmotorSTO	DR	46,059.00	23,82,917.26
730	S63874964	27-06-2025	27-06-2025 04:17:24 PM	-	INF/NEFT/ICICN42025062756816195/HDFC0006200/seal /SEALHUBpvtLTD	DR	16,319.00	23,66,598.26
731	S63885766	27-06-2025	27-06-2025 04:18:06 PM	-	INF/INFT/040726903391/SiyaramMumbai /SIYARAMearthMOV	DR	25,712.00	23,40,886.26
732	S63916638	27-06-2025	27-06-2025 04:19:50 PM	-	INF/INFT/040726938321/shivay /SHIVAYinternati	DR	17,700.00	23,23,186.26
733	S63927589	27-06-2025	27-06-2025 04:20:30 PM	-	INF/NEFT/ICICN42025062756818127/HDFC0001024/international /INTERNATIONALhy	DR	20,709.00	23,02,477.26
734	S63940756	27-06-2025	27-06-2025 04:21:11 PM	-	INF/NEFT/ICICN42025062756818603/HDFC0006200/siddhi /SIDDHIauto	DR	31,737.00	22,70,740.26
735	S63666633	27-06-2025	27-06-2025 04:22:46 PM	-	UPI/554434098438/UPI/umesh17673-1@ok/State Bank Of I/AXI39449f71d2904db5ba7e03ce91969394	CR	11,000.00	22,81,740.26
736	S64076399	27-06-2025	27-06-2025 04:32:06 PM	-	MMT/IMPS/517816173532/samayEarthmover/AHJ AJAHMED/Bank of Baroda	CR	13,390.00	22,95,130.26
737	S69343634	28-06-2025	28-06-2025 10:32:26 AM	-	UPI/808018404750/Payment from Ph/9724485007@ybl/BANK OF BARODA/YBL5346065de0b04e24910e84ae7e7b3e1e	CR	2,740.00	22,97,870.26
738	S69699119	28-06-2025	28-06-2025 11:18:15 AM	-	MMT/IMPS/517911249710/oil/SANTPREETH/Bank of Baroda	CR	2,500.00	23,00,370.26
739	S69768241	28-06-2025	28-06-2025 11:31:19 AM	-	MMT/IMPS/517911636599/samayb544/LALAENTE RP/Bank of Baroda	CR	10,500.00	23,10,870.26
740	S70047835	28-06-2025	28-06-2025 12:34:23 PM	-	UPI/498297832246/Payment from Ph/8671883488@ybl/State Bank Of I/YBL766a77354f504d0ebf68ddc6a03bf284	CR	7,000.00	23,17,870.26
741	S75269251	29-06-2025	29-06-2025 10:29:40 AM	-	UPI/518037942358/UPI/maheshvora21219/KARUR VYSA BANK/ICle6f899d7f3034fd38ef293714250f2c4	CR	1,000.00	23,18,870.26
742	S75614837	29-06-2025	29-06-2025 12:12:10 PM	-	UPI/554642934331/Purchase Hydrol/p.bhavin1990-1@/HDFC BANK LTD/AXI01cbf85c77064b5aaec900bb86bb9756	CR	2,000.00	23,20,870.26
743	S75727452	29-06-2025	29-06-2025 12:12:28 PM	-	UPI/107228393158/Purchase Hydrol/p.bhavin1990-1@/HDFC BANK LTD/HDFeeb1a9fb235b44d48ec114bf5f406d60	CR	500.00	23,21,370.26
744	S75832201	29-06-2025	29-06-2025 12:33:47 PM	-	NEFT-HDFCN52025062917998284-ZADESHWAR ENTERPRISE-0001-50200109142223-HDFC000001	CR	750.00	23,22,120.26
745	S81899330	30-06-2025	30-06-2025 08:31:27 AM	-	UPI/100857772598/Purchase Bill p/shreegaytrimir/HDFC BANK LTD/HDFE879DC20FA0541AA8B7F2C4D9BDCA CCA	CR	3,400.00	23,25,520.26
746	S83103638	30-06-2025	30-06-2025 10:29:23 AM	-	UPI/263476803007/Payment from Ph/8671883488@axl/State Bank Of I/AXL4f7af0be82ec433990fc0e1e4adbef4d	CR	5,980.00	23,31,500.26

747	S83445752	30-06-2025	30-06-2025 11:01:20 AM	-	UPI/110118929292/PC 04 Hyd oil/9904669925@upi/Kotak Mahindra /UPI8a6b05668c505eee86988cee56865789	CR	2,700.00	23,34,200.26
748	S83374063	30-06-2025	30-06-2025 11:01:52 AM	-	UPI/237155621081/Payment from Ph/vasava.umeshbha/ICICI Bank/IBL0a38c82efd9c4c109e69947447bb92aa	CR	3,600.00	23,37,800.26
749	S83479506	30-06-2025	30-06-2025 11:11:43 AM	-	UPI/319128891805/Payment from Ph/9974195229@axl/BANK OF INDIA/AXL84a9a1259be54aa5a39a6dfb0067d079	CR	2,600.00	23,40,400.26
750	S85081723	30-06-2025	30-06-2025 12:30:44 PM	-	INF/NEFT/ICICN42025063058387785/HDFC00002 79/snenterprise /SNenterprises	DR	30,090.00	23,10,310.26
751	S88622756	30-06-2025	30-06-2025 03:56:03 PM	-	UPI/554757524313/samay earth mov/chetanpatolia99/BANDHAN BANK LT/ICI3c9752afbe9c405783ef4691945663fa	CR	4,250.00	23,14,560.26
752	S89566997	30-06-2025	30-06-2025 04:41:03 PM	-	NEFT-SBINN52025063050478844-Waa Solar Ltd- /ATTN/NEFT-WAA SOLAR-00000031482041118- SBIN0001946	CR	6,720.00	23,21,280.26
753	S89693323	30-06-2025	30-06-2025 04:49:01 PM	-	INF/NEFT/ICICN42025063058667559/KKBK00027 92/Mahavirlubrican/MAHAVIRlubrican	DR	19,835.00	23,01,445.26
754	S89618804	30-06-2025	30-06-2025 05:01:08 PM	-	UPI/518114316939/UPI/kishancarting67/FEDERAL BANK/AXI63a6631434e147df89dbde00bb927e93	CR	3,620.00	23,05,065.26
755	S90230905	30-06-2025	30-06-2025 05:21:50 PM	-	INF/INFT/040752219721/apenterp /APenterprise	DR	54,551.00	22,50,514.26
756	S91397325	30-06-2025	30-06-2025 06:32:33 PM	-	NEFT-HDFCN52025063021345744-KESAR RMC- 0001-99999825335351-HDFC0000240	CR	8,800.00	22,59,314.26
757	S92308841	30-06-2025	30-06-2025 07:26:52 PM	-	NEFT-UBINN52025063038384066-SHRI AVINASH MINERALS-/URGENT/- 161311100000584-UBIN0816132	CR	4,600.00	22,63,914.26
758	S99080098	01-07-2025	01-07-2025 09:05:36 AM	-	NEFT-BARBN52025070146864844-MAAN ENTERPRISE--13140200000272- BARB0GNFCOM	CR	1,350.00	22,65,264.26
759	S99270464	01-07-2025	01-07-2025 09:46:17 AM	-	UPI/518285268561/JUNE MONTH BILL/jk42784- 1@okaxi/BANK OF INDIA/AXI188c1763c2544aa48d3c2152bd545600	CR	2,200.00	22,67,464.26
760	S713063	01-07-2025	01-07-2025 11:35:51 AM	-	INF/NEFT/ICICN42025070159224897/KKBK00006 43/md /MDenterpriseMUM	DR	18,762.00	22,48,702.26
761	S721902	01-07-2025	01-07-2025 11:36:33 AM	-	INF/NEFT/ICICN42025070159225333/UTIB00000 80/arya /ARYAindusties	DR	49,824.00	21,98,878.26
762	S1956275	01-07-2025	01-07-2025 01:17:56 PM	-	UPI/107340400850/UPI/maa9024@okhdfcb/HDFC BANK LTD/HDF389c9b0c039d4b36b2ad5a319d9a6daf	CR	8,250.00	22,07,128.26
763	S2886604	01-07-2025	01-07-2025 02:01:22 PM	-	NEFT-BARBN52025070146937417-MAAN ENTERPRISE--13140200000272- BARB0GNFCOM	CR	3,100.00	22,10,228.26
764	M3520974	01-07-2025	01-07-2025 03:49:01 PM	-	TRFR FROM:LEOLINE COMMODITIES PRIVATE LIMITED	CR	15,265.00	22,25,493.26
765	S6604145	01-07-2025	01-07-2025 07:02:22 PM	-	UPI/554846595117/samay earth mov/chetanpatolia99/BANDHAN BANK LT/ICI49affdf8c4354502a0b418dcc7559dad	CR	2,600.00	22,28,093.26
766	S7453470	01-07-2025	01-07-2025 08:09:56 PM	-	NEFT-VARAN52025070100009704-SHREE SHYAM CARTING-FAST-00230110083473- VARA0000001	CR	2,350.00	22,30,443.26
767	S10470789	02-07-2025	02-07-2025 04:58:53 AM	-	Int on FD/RD XXX3726 Tds:0.Int:27000 and TAX:0.	CR	27,000.00	22,57,443.26

768	S12387241	02-07-2025	02-07-2025 09:24:58 AM	-	UPI/554989062462/Navi UPI/9328236850@navi/HDFC BANK LTD/AXB20250702090535204989004140553000	CR	3,600.00	22,61,043.26
769	S12960430	02-07-2025	02-07-2025 10:53:27 AM	-	UPI/100884535895/Tax invoice pay/9714878994@hdfc/HDFC BANK LTD/HDF561D9E87DCC84B1A99F3B5D7968529 BA	CR	2,500.00	22,63,543.26
770	S13451376	02-07-2025	02-07-2025 11:04:59 AM	-	NEFT-CNRBN52025070257988432-RAY-RAY ENGG NA-0117201005699-CNRB0000117	CR	34,397.00	22,97,940.26
771	M3381054	02-07-2025	02-07-2025 01:54:11 PM	-	BY CASH -ZADESHWAR U	CR	50,000.00	23,47,940.26
772	S16368029	02-07-2025	02-07-2025 03:02:51 PM	-	NEFT-HDFCN52025070226728690-HARE KRISHNA ENTERPRISE-0001-50200031300538- HDFC0000240	CR	12,075.00	23,60,015.26
773	S16604811	02-07-2025	02-07-2025 03:32:39 PM	-	UPI/518343241931/Machine 215 par/b2ssuppliers- 4@/BANK OF BARODA/ICI9701f86a43d24779a1899a213bec93b 8	CR	2,000.00	23,62,015.26
774	S17727688	02-07-2025	02-07-2025 05:11:03 PM	-	UPI/akshayramani20-/FOR GREASH GUN/Kotak Mahindra/518303551870/ICle3076c219c34482e9e e3e42dfc91bfd0	CR	1,000.00	23,63,015.26
775	S18190201	02-07-2025	02-07-2025 05:43:44 PM	-	INF/INFT/040782774381/hariom /HARIomTRADERS	DR	50,000.00	23,13,015.26
776	S18201407	02-07-2025	02-07-2025 05:44:54 PM	-	INF/NEFT/ICICN42025070250370586/HDFC00012 29/boss /BOSSengineers	DR	13,417.00	22,99,598.26
777	S18206569	02-07-2025	02-07-2025 05:45:36 PM	-	INF/NEFT/ICICN42025070250371117/HDFC00012 29/barron /BARRON	DR	6,148.00	22,93,450.26
778	S18214936	02-07-2025	02-07-2025 05:46:33 PM	-	INF/INFT/040782834391/SiyaramGujrat /SIYARAMearthMOV	DR	30,975.00	22,62,475.26
779	S19136948	02-07-2025	02-07-2025 07:10:33 PM	-	NEFT-HDFCN52025070227636332-MADHAV INFRA-0001-5020007708701-HDFC0000001	CR	56,830.00	23,19,305.26
780	S19294068	02-07-2025	02-07-2025 07:30:37 PM	-	INF/INFT/040784850241//SHREE VERAISHA	CR	9,610.00	23,28,915.26
781	S24384637	03-07-2025	03-07-2025 09:50:45 AM	-	CLG/N I PARMAR/649766/SBI/02.07.2025	CR	30,255.00	23,59,170.26
782	S24423095	03-07-2025	03-07-2025 10:11:09 AM	-	UPI/555051001275/UPI/sonagraprahalaad/State Bank Of I/ICl1b393e15969438d911e7efe0938c0fd	CR	15,300.00	23,74,470.26
783	S28098839	03-07-2025	03-07-2025 03:52:15 PM	-	UPI/555034108978/Machine 215 spa/b2ssuppliers- 4@/BANK OF BARODA/ICif681f155392e486886d396f499820d0a	CR	8,750.00	23,83,220.26
784	S29422066	03-07-2025	03-07-2025 05:51:57 PM	-	UPI/kamleshmp2157-2/UPI/HDFC BANK LTD/107472073494/HDFb318b147621d4e5dbde8 eafd7766c3d9	CR	54,900.00	24,38,120.26
785	S35125782	04-07-2025	04-07-2025 09:45:55 AM	-	INF/NEFT/ICICN42025070451409498/HDFC00002 79/snenterprise /SNenterprises	DR	3,894.00	24,34,226.26
786	S36754118	04-07-2025	04-07-2025 12:24:42 PM	-	INF/INFT/040803020101/SiyaramMumbai /SIYARAMearthMOV	DR	35,022.00	23,99,204.26
787	S36919781	04-07-2025	04-07-2025 12:36:18 PM	-	NEFT-HDFCN52025070431268145-VIJAY LAXMI SALT WORKS PVT LTD-0001-00682020001640- HDFC000001	CR	46,080.00	24,45,284.26
788	S40004334	04-07-2025	04-07-2025 04:33:24 PM	-	UPI/555159582340/UPI/arbazpathan9687/BANK OF BARODA/AXI39c22b770b4249aba5b4bed17789a8 d5	CR	2,300.00	24,47,584.26

789	S40062992	04-07-2025	04-07-2025 04:34:53 PM	-	INF/NEFT/ICICN42025070451752193/HDFC00025 79/raghav /RAGHAVenterpris	DR	56,758.00	23,90,826.26
790	S40487270	04-07-2025	04-07-2025 05:02:24 PM	-	NEFT-HDFCN52025070432063996-UDAY INFRA PROJECTS-0001-50200067210699- HDFC0000240	CR	74,650.00	24,65,476.26
791	S41690938	04-07-2025	04-07-2025 06:43:42 PM	-	NEFT-HDFCN52025070432630173-K K LOGISTICS-0001-50200004049271- HDFC0000001	CR	33,500.00	24,98,976.26
792	S41630438	04-07-2025	04-07-2025 06:52:09 PM	-	UPI/KAMLESH PA/kamleshmp2157-/UPI/Jalgaon Ja/555124287591/AXIb552772558d540d6b02019e fde564035	CR	10,700.00	25,09,676.26
793	S41862977	04-07-2025	04-07-2025 07:26:32 PM	-	UPI/532631314763/Payment from Ph/8141415318@axl/BANK OF BARODA/AXL0dd3eab7004d45099ffbd3146c08fef 6	CR	2,650.00	25,12,326.26
794	S49504857	05-07-2025	05-07-2025 09:59:54 AM	-	MMT/IMPS/518609129748/KKBKTransfer/PATEL MINE/Kotak Mahindra	CR	2,600.00	25,14,926.26
795	S52119435	05-07-2025	05-07-2025 01:34:49 PM	-	UPI/518637453752/RED BEARING GRE/dhirendratomar6/HDFC BANK LTD/AXIba0e5febd67a43288cae93418ef071a7	CR	2,700.00	25,17,626.26
796	S53504822	05-07-2025	05-07-2025 03:27:53 PM	-	INF/INFT/040820329041/SiyaramMumbai /SIYARAMearthMOV	DR	57,230.00	24,60,396.26
797	S53514531	05-07-2025	05-07-2025 03:28:33 PM	-	INF/INFT/040820358331/SiyaramGujrat /SIYARAMearthMOV	DR	15,222.00	24,45,174.26
798	M3187615	07-07-2025	07-07-2025 11:01:24 AM	-	TRF/SHIV MINERALS/001267/ICI/04.07.2025	CR	20,150.00	24,65,324.26
799	S69126425	07-07-2025	07-07-2025 11:04:45 AM	-	NEFT-HDFCN52025070737779985-UDAY INFRA PROJECTS-0001-50200067210699- HDFC0000240	CR	9,930.00	24,75,254.26
800	S69169167	07-07-2025	07-07-2025 11:11:06 AM	-	UPI/555470750394/UPI/rajendrapatel99>IDBI BANK/ICIbc9c4b1ca7e348e2bfc753cd4f1af37e	CR	3,150.00	24,78,404.26
801	S69636179	07-07-2025	07-07-2025 12:11:49 PM	-	UPI/740138962777/Payment from Ph/sonagraprahala/State Bank Of I/IBL4c3da5fb06cd433495cb9679adb85687	CR	6,200.00	24,84,604.26
802	S73456264	07-07-2025	07-07-2025 04:45:00 PM	-	NEFT-HDFCN52025070739248969-GANDHAR SALT CHEMICAL PVT LTD-0001- 00682000005823-HDFC0000001	CR	32,140.00	25,16,744.26
803	S74113862	07-07-2025	07-07-2025 05:49:13 PM	-	UPI/KAMLESH PA/kamleshmp2157-/UPI/Jalgaon Ja/518845142742/AXI948fc7f1a1164e09920b6489 e3df1c3d	CR	28,266.00	25,45,010.26
804	S75570226	07-07-2025	07-07-2025 07:07:23 PM	-	INF/INFT/040847575731/sanjaygear /SANJAYgearTECK	DR	2,24,200.00	23,20,810.26
805	S75582095	07-07-2025	07-07-2025 07:08:27 PM	-	INF/INFT/040847591011/Jagdishbhai /JAGDISHkanani	DR	2,00,000.00	21,20,810.26
806	S80049684	08-07-2025	08-07-2025 09:22:47 AM	-	UPI/518951819071/Sent using Payt/9898628447@pthd/HDFC BANK LTD/PTM1bd73ed2a3564dcab12614f4b30a8770	CR	9,400.00	21,30,210.26
807	S80257702	08-07-2025	08-07-2025 09:48:49 AM	-	INF/INFT/040853034651/hariom /HARIomTRADERS	DR	1,78,333.00	19,51,877.26
808	S80271464	08-07-2025	08-07-2025 09:51:37 AM	-	INF/NEFT/ICICN42025070857568528/KKBK00006 43/mdlenterprise /MDenterpriseMUM	DR	7,552.00	19,44,325.26
809	S80175190	08-07-2025	08-07-2025 10:17:40 AM	-	CLG/BHAGAT SALT AND CHEMICA/002368/BOB/04.07.2025	CR	54,640.00	19,98,965.26
810	S80175190	08-07-2025	08-07-2025 10:17:44 AM	-	CLG/VAIBHAV RAJ STONE QUARY/000138/BOB/05.07.2025	CR	15,160.00	20,14,125.26

811	S80576020	08-07-2025	08-07-2025 11:01:45 AM	-	UPI/110142066945/NO REMARKS/9974195229@upi/BANK OF INDIA/UPIc77cd43baebb512d8d8a51c732eca1ba	CR	10,000.00	20,24,125.26
812	S81038661	08-07-2025	08-07-2025 11:08:38 AM	-	UPI/302654054606/Payment from Ph/9909256748-4@yb/HDFC BANK LTD/YBLbd284d3e4718433cab8ef42ffdc0365b	CR	6,200.00	20,30,325.26
813	S81720497	08-07-2025	08-07-2025 12:45:26 PM	-	UPI/SOLANKI RA/samarthlogi.92/UPI/AXIS BANK/555591502777/AXI2c11429df06943d4ad43033fd3503042	CR	5,200.00	20,35,525.26
814	S82910075	08-07-2025	08-07-2025 01:39:15 PM	-	INF/INFT/040856614741/SAMAY EARTH MOOVERS PARTS/SHREEJI LOGISTI	CR	1,880.00	20,37,405.26
815	S84314327	08-07-2025	08-07-2025 04:04:52 PM	-	NEFT-BARBN52025070848946171-D R CONSTRUCTION--33050200000435-BARB0HONEY	CR	13,260.00	20,50,665.26
816	S84253147	08-07-2025	08-07-2025 04:06:21 PM	-	UPI/518921885134/excavatormateri/trenc39619.ibz@/ICICI Bank/ICle1f0dc265ee64a0ab6d4f54baad1a92e	CR	1,370.00	20,52,035.26
817	S85312259	08-07-2025	08-07-2025 05:31:28 PM	-	INF/NEFT/ICICN42025070858041998/IBKL0000057/aytrading /AYtradingCO	DR	1,39,570.00	19,12,465.26
818	S90057243	09-07-2025	09-07-2025 08:31:57 AM	-	NEFT-KCCBN52025070932398261-SHRI SILICA PROCESSORS--/-04537600097-KCCB0RTGS4C	CR	6,840.00	19,19,305.26
819	S90599190	09-07-2025	09-07-2025 10:26:59 AM	-	UPI/653149598346/Payment from Ph/7043938053@ybl/UNION BANK OF I/YBL9d76df7305ad413d8022b34580018c0e	CR	6,200.00	19,25,505.26
820	S90822343	09-07-2025	09-07-2025 10:32:06 AM	-	NEFT-BARBN52025070949138293-MAAN ENTERPRISE--13140200000272-BARB0GNFCOM	CR	3,100.00	19,28,605.26
821	S93897956	09-07-2025	09-07-2025 03:57:36 PM	-	UPI/196425591083/Lifter/8511485237@ybl/HDFC BANK LTD/YBLdb277d64b7a64ea69fd69a6f0606ea8e	CR	28,760.00	19,57,365.26
822	S94862072	09-07-2025	09-07-2025 05:13:05 PM	-	INF/NEFT/ICICN42025070958834591/HDFC0006200/sealhub /SEALHUBpvtLTD	DR	23,246.00	19,34,119.26
823	S94872563	09-07-2025	09-07-2025 05:13:47 PM	-	INF/NEFT/ICICN42025070958836774/HDFC0000890/shanta /SHANTAtradersKO	DR	10,230.00	19,23,889.26
824	S94880691	09-07-2025	09-07-2025 05:14:35 PM	-	INF/NEFT/ICICN42025070958838008/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	50,000.00	18,73,889.26
825	S99177913	10-07-2025	10-07-2025 06:13:58 AM	-	BIL/Home Loan XX69678 EMI Jagdish	DR	19,509.00	18,54,380.26
826	S4330755	10-07-2025	10-07-2025 11:49:16 AM	-	INF/NEFT/ICICN42025071059260645/HDFC0001229/boss /BOSSengineers	DR	11,399.00	18,42,981.26
827	S4356500	10-07-2025	10-07-2025 11:50:10 AM	-	INF/NEFT/ICICN42025071059261853/HDFC0001229/barron /BARRON	DR	5,115.00	18,37,866.26
828	S4367267	10-07-2025	10-07-2025 11:50:52 AM	-	INF/NEFT/ICICN42025071059263172/HDFC0002579/Raghav /RAGHAVenterpris	DR	23,789.00	18,14,077.26
829	S4565455	10-07-2025	10-07-2025 12:12:11 PM	-	MMT/IMPS/519112697090/Money Transfer/SHREE GANE/AU Small Financ	CR	4,260.00	18,18,337.26
830	S13759710	11-07-2025	11-07-2025 09:35:55 AM	-	INF/INFT/040896749411/KRUPA ENTERPRIS	CR	23,615.00	18,41,952.26
831	S13711809	11-07-2025	11-07-2025 09:44:42 AM	-	UPI/555822952260/hitachi/bhavanient1102@/HDFC BANK LTD/AXI6108e3ac3123435082cc19a985b850b8	CR	15,590.00	18,57,542.26

832	S13934761	11-07-2025	11-07-2025 10:07:59 AM	-	UPI/555837953721/UPI/nirubengohil45@/HDFC BANK LTD/AXI0ce45eac39fc466684e3699e0c43be99	CR	1,690.00	18,59,232.26
833	S14253619	11-07-2025	11-07-2025 11:02:14 AM	-	UPI/519237511374/na/govindji.3775@w/HDFC BANK LTD/ICIWCAFDDF5594E833AC912F89B88C19D74	CR	2,000.00	18,61,232.26
834	S14266051	11-07-2025	11-07-2025 11:02:39 AM	-	UPI/519237513892/na/govindji.3775@w/HDFC BANK LTD/ICIWC7F7A776A98F6797F1338D0DD65C76F	CR	800.00	18,62,032.26
835	S14342518	11-07-2025	11-07-2025 11:03:01 AM	-	NEFT-UTIBN62025071185900706-ANJANI EXCAVATION OPERATIONS--925030010969271-UTIB0000086	CR	48,656.00	19,10,688.26
836	S17523364	11-07-2025	11-07-2025 04:16:32 PM	-	INF/INFT/040902883421/hariom /HARIOMTRADERS	DR	59,400.00	18,51,288.26
837	S17532021	11-07-2025	11-07-2025 04:17:32 PM	-	INF/INFT/040902897071/siyaramMumbai /SIYARAMearthMOV	DR	30,533.00	18,20,755.26
838	S17537933	11-07-2025	11-07-2025 04:18:13 PM	-	INF/NEFT/ICICN42025071150449810/KKBK0002792/Mahavir /MAHAVIRlubrican	DR	37,275.00	17,83,480.26
839	S18461778	11-07-2025	11-07-2025 05:40:31 PM	-	NEFT-FDRLN52025071151271157-INDUSTRIAL ENTERPRISE-/FAST//NOT ELIGIBLE-14700200012283-FDRL0009993	CR	1,936.00	17,85,416.26
840	S18534853	11-07-2025	11-07-2025 05:46:58 PM	-	RTGS-KVBLR52025071159536140-VKENTERPRISES-2214135000002021-KVBL0002101	CR	3,98,263.00	21,83,679.26
841	S19235400	11-07-2025	11-07-2025 06:47:42 PM	-	NEFT-CNRBN52025071160843182-RAY-RAY ENGG NA-0117201005699-CNRB0000117	CR	6,900.00	21,90,579.26
842	S20740294	11-07-2025	11-07-2025 09:41:01 PM	-	MMT/IMPS/519221822631/samay/HAJARTBHAI/Bank of Baroda	CR	50,000.00	22,40,579.26
843	S23061590	12-07-2025	12-07-2025 09:30:03 AM	-	UPI/519386647607/Hitachi/bhavanient1102@/HDFC BANK LTD/AXI8d54815c51e04bebbe7ff7eed37be82e	CR	11,620.00	22,52,199.26
844	S23151298	12-07-2025	12-07-2025 09:38:17 AM	-	INF/INFT/040910140131/JAYENDRAKUMAR R	CR	42,130.00	22,94,329.26
845	S23347845	12-07-2025	12-07-2025 10:31:46 AM	-	UPI/555912617684/UPI/patelpiyush6131/BANK OF BARODA/ICIC4d0ddb7737f464dad2449c63d5bcb83	CR	3,900.00	22,98,229.26
846	S24104520	12-07-2025	12-07-2025 12:23:51 PM	-	INF/NEFT/ICICN42025071250937516/UTIB000428/jaysomnath /JAYSOMNATHENGIN	DR	38,409.00	22,59,820.26
847	S24556386	12-07-2025	12-07-2025 01:29:16 PM	-	UPI/278240012091/Payment from Ph/prashantpatel36/ICICI Bank/IBL3cecc7a27fb94470b920f49a9b0a8775	CR	3,950.00	22,63,770.26
848	S26657987	12-07-2025	12-07-2025 07:18:27 PM	-	UPI/519363022772/UPI/sahildoodhwala2/BANK OF BARODA/SBIC56fa624f1b641e3aaa2dc763fc3f65b	CR	6,300.00	22,70,070.26
849	S30400551	13-07-2025	13-07-2025 12:35:20 PM	-	UPI/556069260568/GREASE GUN N 5K/dhirendratomar6/HDFC BANK LTD/AXIb33724424f9d40b99b2c633540d0e999	CR	1,850.00	22,71,920.26
850	S35583299	14-07-2025	14-07-2025 10:00:08 AM	-	INF/INFT/040922776171/hariom /HARIOMTRADERS	DR	31,472.00	22,40,448.26
851	S35588090	14-07-2025	14-07-2025 10:00:54 AM	-	INF/NEFT/ICICN42025071452780774/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	40,800.00	21,99,648.26

852	S36112569	14-07-2025	14-07-2025 11:13:11 AM	-	UPI/519592129720/UPI/ajm06040@okaxis/BANK OF BARODA/AXIb090330d85584dc19a08dfe6d6d81b6c	CR	1,210.00	22,00,858.26
853	S35999519	14-07-2025	14-07-2025 11:13:24 AM	-	UPI/519543865059/UPI/ajm06040@oksbi/BANK OF BARODA/SBIcf043d1d26f4a19b035ccaf9646cb4	CR	2,000.00	22,02,858.26
854	S36731010	14-07-2025	14-07-2025 12:19:58 PM	-	INF/NEFT/ICICN42025071452856540/HDFC0001229/boss /BOSSengineers	DR	42,291.00	21,60,567.26
855	S36737546	14-07-2025	14-07-2025 12:20:43 PM	-	INF/NEFT/ICICN42025071452857112/HDFC0000783/btk /BTKtradelink	DR	34,965.00	21,25,602.26
856	S37077484	14-07-2025	14-07-2025 01:14:35 PM	-	UPI/556179939437/Navi UPI/9328236850@navi/HDFC BANK LTD/AXB20250714051914237032295620611000	CR	2,600.00	21,28,202.26
857	S40380619	14-07-2025	14-07-2025 05:56:53 PM	-	UPI/519556411428/samayearthmoove/kedarenterprise/ICICI Bank/ICI31059e5a492f4613a29307e5c2601135	CR	2,700.00	21,30,902.26
858	S46690716	15-07-2025	15-07-2025 09:40:16 AM	-	CLG/PATEL/004549/HDF/14.07.2025	CR	89,431.00	22,20,333.26
859	S46690716	15-07-2025	15-07-2025 09:40:16 AM	-	CLG/PATEL/002867/KMB/14.07.2025	CR	61,485.00	22,81,818.26
860	S46685301	15-07-2025	15-07-2025 09:44:02 AM	-	UPI/556222844761/UPI/bharatdhوليـا/KARUR VYSA BANK/ICI852e413cd8c04202a34d7641578a7b2f	CR	4,550.00	22,86,368.26
861	S47150872	15-07-2025	15-07-2025 10:43:21 AM	-	UPI/556230213727/600s charging f/virajvanza00@ok/UNION BANK OF I/AXI7d0a26356d5b43b991637623467e3f23	CR	4,710.00	22,91,078.26
862	S47969885	15-07-2025	15-07-2025 12:04:12 PM	-	NEFT-BARBN52025071550559936-D R CONSTRUCTION-// /SL-33050200000435-BARB0HONEY P	CR	16,990.00	23,08,068.26
863	S52896049	15-07-2025	15-07-2025 07:37:49 PM	-	NEFT-KKBKN62025071560179244-SHREE TRANSPORT COMPANY--2713864931-KKBK0000958	CR	33,330.00	23,41,398.26
864	S56501527	16-07-2025	16-07-2025 09:39:35 AM	-	UPI/713263417745/Payment from Ph/8431619326@ybl/MAHARASHTRA GRA/YBL37ff11aa275640378bfeaec3e6dde2f3	CR	700.00	23,42,098.26
865	S56925161	16-07-2025	16-07-2025 10:49:03 AM	-	UPI/519750850837/Samay earth mov/mhkundariya@bar/BANK OF BARODA/BOBE5559BEC61B1461AE7C8ABD8C28AD801	CR	35,050.00	23,77,148.26
866	S57054251	16-07-2025	16-07-2025 11:04:00 AM	-	NEFT-HDFCN52025071658179188-SHREE SWAMINARAYAN TRANSPORT-0001-50200030267579-HDFC000001	CR	19,650.00	23,96,798.26
867	S59213844	16-07-2025	16-07-2025 03:21:21 PM	-	UPI/108198328558/samay/yuvrajsinhparma/HDFC BANK LTD/HDF1e006fd3f050490d9707e10ad1831858	CR	1,300.00	23,98,098.26
868	S61914801	16-07-2025	16-07-2025 07:37:56 PM	-	UPI/519768039073/samayearthmoove/kedarenterprise/ICICI Bank/ICI03ee14fdf4964f6b83b9f9e335650739	CR	1,400.00	23,99,498.26
869	S65439391	17-07-2025	17-07-2025 10:10:25 AM	-	UPI/519833090076/UPI/deeppatel9595@/THE PRIME COOP/ICIf421617492eb4a96bbb66f0b0196c1e4	CR	3,100.00	24,02,598.26
870	S67197776	17-07-2025	17-07-2025 01:32:46 PM	-	NEFT-HDFCN52025071760430487-OM VIRAL METAL QUARRY-0001-14502560000160-HDFC0000240	CR	57,095.00	24,59,693.26

871	S68757004	17-07-2025	17-07-2025 04:52:39 PM	-	UPI/556441311279/UPI/yuvrajsinhparma/BANK OF BARODA/ICI90bb36905a0546db92654f6c8984163C	CR	3,100.00	24,62,793.26
872	S69801827	17-07-2025	17-07-2025 06:14:32 PM	-	GIB/002046067114/GST /25072400329199	DR	84,966.00	23,77,827.26
873	S70193236	17-07-2025	17-07-2025 07:01:14 PM	-	MMT/IMPS/519819546746/IB BILL PAYME/LIVIC MINE/Kotak Mahindra	CR	26,150.00	24,03,977.26
874	S73994664	18-07-2025	18-07-2025 10:04:51 AM	-	NEFT-HDFCN52025071861819712-SHREE SWAMINARAYAN ENTERPRISE-0001-50200001258320-HDFC000001	CR	16,350.00	24,20,327.26
875	S73892371	18-07-2025	18-07-2025 10:09:39 AM	-	UPI/519965271270/Sent using Payt/9898628447@pthd/HDFC BANK LTD/PTMbe48c6b98a4d4b93bee263395d8059d2	CR	4,700.00	24,25,027.26
876	S76832846	18-07-2025	18-07-2025 03:13:31 PM	-	UPI/687932254558/Sent using Payt/9726889744@ptye/IDBI BANK/PTMc36d218c91fb4bfd8ec064b192408d5e	CR	3,100.00	24,28,127.26
877	S76923544	18-07-2025	18-07-2025 03:15:12 PM	-	UPI/386723776094/Sent using Payt/9726889744@ptye/IDBI BANK/PTM9f01f6cd8f6c45e5b883e695bb41cbef	CR	240.00	24,28,367.26
878	S77115628	18-07-2025	18-07-2025 03:56:45 PM	-	UPI/108308600273/UPI/ashish.con2334-/UNION BANK OF I/HDF50c2d970d0994936a260f4771af3914b	CR	5,900.00	24,34,267.26
879	S77353662	18-07-2025	18-07-2025 04:07:35 PM	-	NEFT-HDFCN52025071862436058-HARI CONSTRUCTION-0001-50200054007680-HDFC000240	CR	49,880.00	24,84,147.26
880	S78055019	18-07-2025	18-07-2025 05:29:15 PM	-	UPI/556579392255/engine oil hydr/as4954464@okaxi/Kotak Mahindra /AXI5c4a85b39c454895828e651df59bf0a1	CR	7,800.00	24,91,947.26
881	S82212010	19-07-2025	19-07-2025 09:09:09 AM	-	CLG/GODAI/213643/BOM/18.07.2025	CR	16,975.00	25,08,922.26
882	S82418024	19-07-2025	19-07-2025 10:15:16 AM	-	UPI/108345024815/samay earth/surendra108pate/HDFCBANK LTD/HDF3b2094f788ed487eb0a4976bfb5fbac5	CR	6,500.00	25,15,422.26
883	S82466997	19-07-2025	19-07-2025 10:16:14 AM	-	UPI/108345060875/samay/surendra108pate/HDFC BANK LTD/HDF005f49385c7f43f79b281410b80976f9	CR	120.00	25,15,542.26
884	S82590934	19-07-2025	19-07-2025 10:33:10 AM	-	INF/NEFT/ICICN42025071955754636/IBKL0000324/Shreeamv /SHREEamvENTERPR	DR	18,357.00	24,97,185.26
885	S82792005	19-07-2025	19-07-2025 11:04:26 AM	-	UPI/520081353592/NEWJCBGREESGUNG/9925027927.ibz@/ICICI Bank/ICI42adbd9c38334d19b332a737d59cb238	CR	2,650.00	24,99,835.26
886	S82803428	19-07-2025	19-07-2025 11:04:31 AM	-	NEFT-HDFCN52025071963553826-SHIV STONE CRUSHER-0001-14502560000791-HDFC0000001	CR	500.00	25,00,335.26
887	S82865166	19-07-2025	19-07-2025 11:22:40 AM	-	UPI/520040828364/UPI/ajm06040@okaxis/BANK OF BARODA/AXI38093a5ae69c4192a9508aa552aafce	CR	3,120.00	25,03,455.26
888	S85060528	19-07-2025	19-07-2025 03:24:06 PM	-	INF/INFT/040983499021/chemtech /CHEMTECHtrading	DR	16,153.00	24,87,302.26
889	S85476159	19-07-2025	19-07-2025 04:20:51 PM	-	UPI/520065068610/0143 Breaker sa/manojpatel93064/HDFC BANK LTD/AXI3dd008c0969447adae7e09e2157148ca	CR	4,700.00	24,92,002.26
890	S90111839	20-07-2025	20-07-2025 11:34:43 AM	-	NEFT-KCCBN52025072032612671-K V PATEL--/04520102083-KCCB0RTGS4C	CR	2,360.00	24,94,362.26

891	S95111187	21-07-2025	21-07-2025 09:37:55 AM	-	UPI/520209986964/Obopay Wallet P/jars81iwv1917.c/OBOPAY MOBILE T/OBO1753070870615XFOMIX	CR	900.00	24,95,262.26
892	S98546520	21-07-2025	21-07-2025 04:10:08 PM	-	UPI/520247998808/UPI/rameshpatel3-1/HDFC BANK LTD/SBIb59e21c40c624b1784097d74e4c79cb0	CR	12,670.00	25,07,932.26
893	S4319506	22-07-2025	22-07-2025 10:02:40 AM	-	NEFT-BARBN52025072252114847-MAAN ENTERPRISE--1314020000272-BARB0GNFCOM	CR	1,700.00	25,09,632.26
894	S4555971	22-07-2025	22-07-2025 10:54:02 AM	-	UPI/520332667768/Oil jcb 2285/gohil.satish-1@/ICICI Bank/ICI0426b1c1d3004e139d629c46ef4e32fe	CR	5,495.00	25,15,127.26
895	S4752940	22-07-2025	22-07-2025 11:05:37 AM	-	UPI/063707250671/Payment from Ph/9904669925@ybl/BANK OF MAHARAS/YBLa09263efb63443d086b8bf3313573d93	CR	3,650.00	25,18,777.26
896	S4905453	22-07-2025	22-07-2025 11:16:15 AM	-	INF/NEFT/ICICN42025072258299382/HDFC0003315/rajunit3 /RajAgenciesUNIT	DR	13,809.00	25,04,968.26
897	S4919934	22-07-2025	22-07-2025 11:18:10 AM	-	INF/NEFT/ICICN42025072258300328/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	40,000.00	24,64,968.26
898	S4927700	22-07-2025	22-07-2025 11:19:14 AM	-	INF/NEFT/ICICN42025072258300655/HDFC0006200/siddhi /SIDDHIauto	DR	17,158.00	24,47,810.26
899	S6265979	22-07-2025	22-07-2025 01:56:33 PM	-	UPI/147795779367/Payment from Ph/saurabh singhope/State Bank Of I/AXLe54b42a75fb245f3acded6ae359b9993	CR	1,850.00	24,49,660.26
900	S6871261	22-07-2025	22-07-2025 03:02:12 PM	-	INF/NEFT/ICICN42025072258440007/KKBK0002574/Chandan /CHANDANmotorSTO	DR	23,727.00	24,25,933.26
901	S6878165	22-07-2025	22-07-2025 03:02:52 PM	-	INF/NEFT/ICICN42025072258440282/HDFC0000783/btk /BTKtradelink	DR	10,050.00	24,15,883.26
902	S6970044	22-07-2025	22-07-2025 03:12:26 PM	-	INF/NEFT/ICICN42025072258447143/IBKL0000057/aytreding /AYtradingCO	DR	1,55,839.00	22,60,044.26
903	S6982650	22-07-2025	22-07-2025 03:13:49 PM	-	INF/NEFT/ICICN42025072258449039/CNRB0018214/snindustries /SNindusties	DR	86,081.00	21,73,963.26
904	S6948840	22-07-2025	22-07-2025 03:16:52 PM	-	UPI/556961834944/Grease Hyd68/pktomar496-2@ok/HDFC BANK LTD/AXI820bed3287a1488f8e980ae68c79f65d	CR	4,800.00	21,78,763.26
905	S7176981	22-07-2025	22-07-2025 03:38:24 PM	-	INF/INFT/041007496571/MATERIAL PUR/SHRI DINESH INF	CR	21,600.00	22,00,363.26
906	S9253499	22-07-2025	22-07-2025 07:25:34 PM	-	UPI/556922453043/UPI/indradeep94-2@o/HDFC BANK LTD/AXlead34a9f2f4049bd936e7100c9359f97	CR	22,500.00	22,22,863.26
907	S13083846	23-07-2025	23-07-2025 10:24:18 AM	-	INF/INFT/041013751491/FOR RAMUBHAI VA/SHREENATHJIENT	CR	34,500.00	22,57,363.26
908	S13091643	23-07-2025	23-07-2025 10:25:59 AM	-	INF/INFT/041013759961/SAMAY EARTHMOVE/SHREENATHJIENT	CR	1,50,000.00	24,07,363.26
909	S14453709	23-07-2025	23-07-2025 01:16:17 PM	-	MMT/IMPS/520413337293/Pur/SAISAGAR D/HDFC Bank	CR	33,650.00	24,41,013.26
910	S14547640	23-07-2025	23-07-2025 01:26:58 PM	-	UPI/520452023865/samay Earth mov/9904575975@baro/BANK OF BARODA/BOBJGA7WMUKLXJTJZEBOXSHLOGZXEX3OKAY	CR	2,590.00	24,43,603.26
911	S15430038	23-07-2025	23-07-2025 03:04:43 PM	-	INF/NEFT/ICICN42025072358954065/HDFC0002579/raghav /RAGHA Venterpris	DR	54,169.00	23,89,434.26
912	S15438995	23-07-2025	23-07-2025 03:05:26 PM	-	INF/NEFT/ICICN42025072358954556/HDFC0001024/international /INTERNATIONALhy	DR	41,843.00	23,47,591.26

913	S15610569	23-07-2025	23-07-2025 03:56:03 PM	-	UPI/134120190337/Payment from Ph/9974195229@ybl/BANK OF INDIA/YBL80cc568616fe487ebb1730b803049821	CR	2,880.00	23,50,471.26
914	S16904867	23-07-2025	23-07-2025 05:47:19 PM	-	INF/NEFT/ICICN42025072359087608/HDFC0006200/sealhub /SEALHUBpvtLTD	DR	10,844.00	23,39,627.26
915	S21167388	24-07-2025	24-07-2025 10:03:10 AM	-	NEFT-HDFCN52025072470746496-PARTH CONSTRUCTION-0001-50200092120109-HDFC000001	CR	4,730.00	23,44,357.26
916	S21330646	24-07-2025	24-07-2025 10:36:41 AM	-	UPI/557186291037/UPI/bharatdholariya/KARUR VYSA BANK/IClb5a59b33a19d4c6faaf4d8a755f696d5	CR	2,800.00	23,47,157.26
917	S23116821	24-07-2025	24-07-2025 01:58:26 PM	-	INF/INFT/041026318561/SAMAYERTHMOVERS/JAY MATAJI STON	CR	11,220.00	23,58,377.26
918	S24918064	24-07-2025	24-07-2025 05:45:31 PM	-	UPI/108636637991/UPI/ashish.con2334-/UNION BANK OF I/HDF886035d2280e408da0a4eb5fb7797cc2	CR	5,500.00	23,63,877.26
919	S29560248	25-07-2025	25-07-2025 08:22:57 AM	-	UPI/520612646840/UPI Pay/alpineexpress.i/ICICI Bank/ICl6b7cc35d4a5409d94242e4fa48a45a4	CR	2,500.00	23,66,377.26
920	S29779577	25-07-2025	25-07-2025 09:17:48 AM	-	CLG/ARTH TRANSPORT/005017/BOB/23.07.2025	CR	1,600.00	23,67,977.26
921	S30206375	25-07-2025	25-07-2025 10:32:02 AM	-	UPI/520613294375/hitachi140fen/varnirajenterpr/I CICI Bank/ICI5e80aecbcb694e9c966644595fb26630	CR	5,400.00	23,73,377.26
922	S30983990	25-07-2025	25-07-2025 12:07:55 PM	-	INF/NEFT/ICICN42025072559798488/HDFC0001229/boss /BOSSengineers	DR	9,298.00	23,64,079.26
923	S30990495	25-07-2025	25-07-2025 12:08:51 PM	-	INF/NEFT/ICICN42025072559798823/HDFC0001229/barron /BARRON	DR	24,721.00	23,39,358.26
924	S30995989	25-07-2025	25-07-2025 12:09:34 PM	-	INF/INFT/041034408411/shivay /SHIVAYinternati	DR	15,340.00	23,24,018.26
925	S31002960	25-07-2025	25-07-2025 12:10:23 PM	-	INF/INFT/041034417061/siyaramGujrat /SIYARAMearthMOV	DR	35,152.00	22,88,866.26
926	S32369668	25-07-2025	25-07-2025 02:35:39 PM	-	UPI/520694288214/UPI/sandipbhaip8@ok/HDFC BANK LTD/IClac669ca23b584a2d8c197b22f07cc4d7	CR	7,470.00	22,96,336.26
927	S32813330	25-07-2025	25-07-2025 02:54:18 PM	-	UPI/557211069980/UPI/samir.vsi-1@oka/Kotak Mahindra /AXIa617ac1b927c45b386639b23b62d1e34	CR	1,890.00	22,98,226.26
928	S33328614	25-07-2025	25-07-2025 03:36:26 PM	-	NEFT-PMECN52025072500003545-SHREE GIRIRAJ ENTERPRISE-URGENT-10402001000239-PMEC000001	CR	4,600.00	23,02,826.26
929	S33424174	25-07-2025	25-07-2025 03:48:32 PM	-	INF/NEFT/ICICN42025072559939438/CNRB0018214/snindustries /SNindusties	DR	54,339.00	22,48,487.26
930	S34542412	25-07-2025	25-07-2025 05:35:08 PM	-	NEFT-BARBN52025072552922558-SHREE TRANSPORT COMPANY--31920200000001-BARB0MAKOTA	CR	21,450.00	22,69,937.26
931	S35514252	25-07-2025	25-07-2025 07:12:29 PM	-	INF/INFT/041041007601/SHREEJI LOGISTI	CR	12,260.00	22,82,197.26
932	S35578582	25-07-2025	25-07-2025 07:35:50 PM	-	UPI/557218185636/parth con/karmvirgohil9-1/HDFC BANK LTD/AXI0ff05c5633fe4e5f819def6143042c15	CR	1,880.00	22,84,077.26
933	S38949041	26-07-2025	26-07-2025 11:09:24 AM	-	MMT/IMPS/520711568484/samayEarthmover/AHJ AJAHMED/Bank of Baroda	CR	24,987.00	23,09,064.26
934	S41109593	26-07-2025	26-07-2025 05:21:32 PM	-	INF/INFT/041048005011/fund transfer from open pay/SANDEEP ENTERPR	CR	1,97,540.00	25,06,604.26

935	S44616479	27-07-2025	27-07-2025 11:28:38 AM	-	UPI/108773879013/UPI/vanzaraashok023/UJJIVAN SMALL F/HDFb52f5b3832fa4060a605315c91cc40a9	CR	4,600.00	25,11,204.26
936	S50241453	28-07-2025	28-07-2025 09:42:35 AM	-	UPI/557553765211/HYD 2319/pktomar496-2@ok/HDFC BANK LTD/AXIb79c47697fa04d30bc796beee725f42d	CR	3,400.00	25,14,604.26
937	S53332820	28-07-2025	28-07-2025 02:41:31 PM	-	UPI/065863188651/Payment from Ph/9825071379@axl/AXIS BANK/AXLe136bfeac4a24981987e3a97411f9681	CR	6,180.00	25,20,784.26
938	S54310554	28-07-2025	28-07-2025 03:44:04 PM	-	INF/INFT/041058952201/SiyaramGujrat /SIYARAMearthMOV	DR	57,230.00	24,63,554.26
939	S54323470	28-07-2025	28-07-2025 03:44:59 PM	-	INF/INFT/041058968111/SiyaramMumbai /SIYARAMearthMOV	DR	84,960.00	23,78,594.26
940	S55108514	28-07-2025	28-07-2025 05:14:33 PM	-	UPI/858526261721/Payment from Ph/9099782766@ybl/FEDERAL BANK/YBLa49875d5e76443cdba2a6541c7a2253b	CR	10,175.00	23,88,769.26
941	S55766906	28-07-2025	28-07-2025 06:05:38 PM	-	UPI/520930816525/UPI/shreenarmadaqur/HDFC BANK LTD/AXI9c9f4fab749541c3805be3c23465c6b3	CR	2,100.00	23,90,869.26
942	S62229663	29-07-2025	29-07-2025 02:09:06 PM	-	UPI/557651283027/UPI/zeelenterprise2/ICICI Bank/ICId6b1200a74b04da5965b0e2c65c7ecf5	CR	5,100.00	23,95,969.26
943	S63704982	29-07-2025	29-07-2025 04:17:19 PM	-	INF/NEFT/ICICN42025072952439617/KKBK00028 06/shreejimaxwell /SHREEJIhydrolic	DR	15,458.00	23,80,511.26
944	S63713836	29-07-2025	29-07-2025 04:18:20 PM	-	INF/NEFT/ICICN42025072952440123/KKBK00027 92/Mahavirlubrican/MAHAVIRlubrican	DR	31,360.00	23,49,151.26
945	S68877655	30-07-2025	30-07-2025 08:03:52 AM	-	NEFT-UTIBN62025073089326452-R C PATEL- ////-922030054372137-UTIB0000013	CR	9,750.00	23,58,901.26
946	S68923126	30-07-2025	30-07-2025 08:40:18 AM	-	UPI/557700836882/UPI/hareshrathod454/HDFC BANK LTD/AXI58e1d03702424f9a91f70ccf91a68fee	CR	2,300.00	23,61,201.26
947	S74846074	30-07-2025	30-07-2025 05:18:39 PM	-	UPI/557791861912/UPI/smartinsuranceo/AXIS BANK/AXI41ae3e249b2441ffa848597611c3935f	CR	2,000.00	23,63,201.26
948	S74911765	30-07-2025	30-07-2025 05:19:05 PM	-	UPI/557781762119/UPI/smartinsuranceo/AXIS BANK/AXI381a03e89baa4734940bee929fcebec4	CR	56,740.00	24,19,941.26
949	S74986798	30-07-2025	30-07-2025 05:49:31 PM	-	UPI/557794679746/UPI/kamreajamshaikh/HDFC BANK LTD/AXIa8a3fb6551e54e77a8c160025a502f43	CR	1,000.00	24,20,941.26
950	S75168443	30-07-2025	30-07-2025 05:50:06 PM	-	UPI/108949156925/UPI/kamreajamshaikh/HDFC BANK LTD/HDF44b52f70c9c84ae79f477665df2ddc10	CR	15,000.00	24,35,941.26
951	S81454561	31-07-2025	31-07-2025 09:20:50 AM	-	CLG/VASU/000129/HDF/30.07.2025	CR	36,905.00	24,72,846.26
952	S81706231	31-07-2025	31-07-2025 09:49:05 AM	-	INF/NEFT/ICICN42025073153275645/UTIB00042 28/jaySomnath /JAYsomnathENGIN	DR	80,237.00	23,92,609.26
953	S83040325	31-07-2025	31-07-2025 11:49:47 AM	-	INF/INFT/041088415751/SiyaramMumbai /SIYARAMearthMOV	DR	40,297.00	23,52,312.26
954	S83159490	31-07-2025	31-07-2025 12:19:06 PM	-	UPI/521265929267/m1 saman/sandhitausif786/HDFC BANK LTD/AXI57895b38eff54c7fa9ca355441ad76e2	CR	2,000.00	23,54,312.26

955	S83413774	31-07-2025	31-07-2025 12:19:30 PM	-	UPI/108985141449/m1 saman/sandhitausif786/HDFC BANK LTD/HDF0e5a2573dd57473a960308b16954f7c8	CR	5,400.00	23,59,712.26
956	S83760996	31-07-2025	31-07-2025 12:42:00 PM	-	UPI/313582856623/Payment from Ph/9825213323@ybl/NAVSARJAN INDUS/YBL349f537d6f864ce8a056e13131da2e31	CR	2,100.00	23,61,812.26
957	S86521286	31-07-2025	31-07-2025 03:54:02 PM	-	INF/NEFT/ICICN42025073153566357/HDFC00002 75/primax /PRIMAX	DR	9,941.00	23,51,871.26
958	S86855656	31-07-2025	31-07-2025 04:24:40 PM	-	UPI/305828821561/Payment from Ph/hanif.munshi805/HDFC BANK LTD/YBLff32e25686f143a498a7bc66d47fccca7	CR	3,440.00	23,55,311.26
959	S96176352	01-08-2025	01-08-2025 10:02:27 AM	-	NEFT-BARBN52025080154214748-MAAN ENTERPRISE--1314020000272- BARB0GNFCOM	CR	3,100.00	23,58,411.26
960	S96570677	01-08-2025	01-08-2025 10:40:36 AM	-	NEFT-HDFCN52025080185273265- BOOTBHAVANI QUARRY WORKS-0001- 50200089817121-HDFC000001	CR	10,000.00	23,68,411.26
961	S97928365	01-08-2025	01-08-2025 12:43:27 PM	-	UPI/521312154763/Samay earth mov/9081632283@kota/Kotak Mahindra /MBT410680fccf2642968ef302777917788f	CR	13,530.00	23,81,941.26
962	S99244600	01-08-2025	01-08-2025 02:22:20 PM	-	UPI/521381415108/UPI/nadiyadraira@ok/HDFC BANK LTD/ICId3dbd866fc8545b197e6be94d1d8963e	CR	27,070.00	24,09,011.26
963	S2674608	01-08-2025	01-08-2025 07:08:22 PM	-	UPI/109063992819/samay/surendra108pate/HDFC BANK LTD/HDF028e17b9553e4aa2b2a5d287f5ee5ca5	CR	2,850.00	24,11,861.26
964	S2870746	01-08-2025	01-08-2025 07:13:06 PM	-	UPI/557911547881/UPI/rahulvanjara677/BANK OF BARODA/AXI1c0b529fccf04fcab50518bed23ed77f	CR	7,750.00	24,19,611.26
965	S3199272	01-08-2025	01-08-2025 07:31:46 PM	-	MMT/IMPS/521319848767/MonthlySubscrip/CHIN TANKUM/Bank of Baroda	CR	20,250.00	24,39,861.26
966	S3517325	01-08-2025	01-08-2025 08:03:20 PM	-	NEFT-HDFCN52025080187321101-MADHAV INFRA-0001-50200077708701-HDFC0000001	CR	25,080.00	24,64,941.26
967	S7914969	02-08-2025	02-08-2025 09:08:44 AM	-	CLG/JINAL/216153/BOM/01.08.2025	CR	27,150.00	24,92,091.26
968	S8747213	02-08-2025	02-08-2025 10:59:11 AM	-	MMT/IMPS/521410942973/samay/PARMARSWAP /Bank of Baroda	CR	40,882.00	25,32,973.26
969	S8806220	02-08-2025	02-08-2025 11:04:34 AM	-	NEFT-HDFCN52025080287926643-HARI CONSTRUCTION-0001-50200054007680- HDFC0000240	CR	11,860.00	25,44,833.26
970	S8910819	02-08-2025	02-08-2025 11:20:48 AM	-	UPI/521494503350/UPI/vaghelaraghubha/HDFC BANK LTD/AXIa4a6ca3359ce49e7986719d2ab0ae68e	CR	2,000.00	25,46,833.26
971	S8704987	02-08-2025	02-08-2025 11:21:38 AM	-	UPI/521468705194/UPI/vaghelaraghubha/HDFC BANK LTD/AXI8ce48176d7004f01a340b6ff5197885e	CR	2,000.00	25,48,833.26
972	S8779040	02-08-2025	02-08-2025 11:22:04 AM	-	UPI/521493416047/UPI/vaghelaraghubha/HDFC BANK LTD/AXI8dab4ec2e1184956a9afb09886043c4f	CR	210.00	25,49,043.26
973	S12069504	02-08-2025	02-08-2025 04:05:40 PM	-	UPI/521428432184/cluster meter/karmvirgohil9- 1/HDFC BANK LTD/AXId4fbcede08674ba0b87937f9111f4702	CR	6,480.00	25,55,523.26

974	S12825746	02-08-2025	02-08-2025 05:04:26 PM	-	NEFT-HDFCN52025080288832088-K K LOGISTICS-0001-50200004049271-HDFC0000001	CR	12,240.00	25,67,763.26
975	S15700783	02-08-2025	02-08-2025 11:02:38 PM	-	NEFT-UBINN52025080245265018-SHRI AVINASH MINERALS-/URGENT/-161311100000584-UBIN0816132	CR	2,600.00	25,70,363.26
976	S18024700	03-08-2025	03-08-2025 09:21:38 AM	-	UPI/521574697244/UPI/devjaviya8866@o/BANK OF BARODA/AXIc007e8e2778b4a1b9e3f713febb16d75	CR	7,200.00	25,77,563.26
977	S18460953	03-08-2025	03-08-2025 10:30:00 AM	-	UPI/558126106892/UPI/kavindrajalalpu/Kotak Mahindra /AXI7a44e11d53414e6fa397e86d39531224	CR	2,300.00	25,79,863.26
978	S28505951	04-08-2025	04-08-2025 02:20:20 PM	-	UPI/109225149641/UPI/samir.vsi-3@okh/Kotak Mahindra /HDFde31c5c152f141f68e9bcef89cc2b3e0	CR	19,240.00	25,99,103.26
979	S29429062	04-08-2025	04-08-2025 03:37:13 PM	-	NEFT-UTIBN62025080445995052-UMIYA CORPORATION--913020041435040-UTIB0001306	CR	1,14,615.00	27,13,718.26
980	S29487885	04-08-2025	04-08-2025 03:41:39 PM	-	INF/INFT/041137491671/shivay /SHIVAYinternati	DR	20,355.00	26,93,363.26
981	S29722401	04-08-2025	04-08-2025 04:29:40 PM	-	UPI/217646279785/Payment from Ph/7698659806-2@yb/BANDHAN BANK LT/YBLa70c15b4d1b346e7986735159698100e	CR	2,400.00	26,95,763.26
982	S36622683	05-08-2025	05-08-2025 09:46:11 AM	-	INF/NEFT/ICICN42025080559020092/IBKL0000057/ay /AYtradingCO	DR	26,196.00	26,69,567.26
983	S38088333	05-08-2025	05-08-2025 11:06:49 AM	-	NEFT-HDFCN52025080593114944-VIRAM ALABHAI AMAR-0001-50200034883090-HDFC0000001	CR	47,482.00	27,17,049.26
984	S38297278	05-08-2025	05-08-2025 11:28:56 AM	-	UPI/521766975745/UPI/vaghelaraghuvir/State Bank Of I/AXlea4f51c9285541228b5a55228653c2d6	CR	15,480.00	27,32,529.26
985	M3357131	05-08-2025	05-08-2025 02:08:01 PM	-	TRF/DASHAMA CARTING/211683/ICI/05.08.2025	CR	7,150.00	27,39,679.26
986	S41805042	05-08-2025	05-08-2025 02:57:56 PM	-	UPI/521732089254/UPI/kumar158094@oka/HDFC BANK LTD/AXIfc7ff32f04a34178821701c05597ed87	CR	30,000.00	27,69,679.26
987	S42204747	05-08-2025	05-08-2025 03:35:41 PM	-	UPI/558377338733/UPI/rahulvanjara677/BANK OF BARODA/ICI601c8249ac414f9db95e905e6ff61fa9	CR	1,070.00	27,70,749.26
988	S43039687	05-08-2025	05-08-2025 04:31:44 PM	-	INF/NEFT/ICICN42025080559403103/BARB0VAL ODX/maitree /MAITREElubrican	DR	61,530.00	27,09,219.26
989	S43076613	05-08-2025	05-08-2025 04:33:52 PM	-	NEFT-KKBKN62025080588532370-SACHIN WATER SUPPLY CO PRIVATE LIMI-PAYMENT-0011380580-KKBK0000958	CR	3,900.00	27,13,119.26
990	S44451547	05-08-2025	05-08-2025 06:44:12 PM	-	UPI/109298558270/UPI/bhavanigroup.in/HDFC BANK LTD/HDF3c0cbcc742c04d2cb5eedf8e67845c09	CR	3,990.00	27,17,109.26
991	S50044135	06-08-2025	06-08-2025 10:30:15 AM	-	UPI/558478957448/UPI/vikruharsh9999-/HDFC BANK LTD/AXI07b5a58010dd4125a866df6c599bc837	CR	6,000.00	27,23,109.26
992	S53877472	06-08-2025	06-08-2025 04:15:21 PM	-	INF/NEFT/ICICN42025080650334879/HDFC0006200/seal /SEALHUBpvtLTD	DR	35,931.00	26,87,178.26
993	S53886085	06-08-2025	06-08-2025 04:16:09 PM	-	INF/NEFT/ICICN42025080650336537/SBIN0001605/ishika /ISHIKAAgencies	DR	62,263.00	26,24,915.26
994	S53897245	06-08-2025	06-08-2025 04:17:09 PM	-	INF/NEFT/ICICN42025080650339929/HDFC0000890/shanta /SHANTAtradersKO	DR	10,230.00	26,14,685.26

995	S55283377	06-08-2025	06-08-2025 06:26:41 PM	-	UPI/521841740341/Oil For Machine/lakhansolanki93/BANK OF BARODA/ICI47725fcacf0554548ab540a7aeed83ebd	CR	13,000.00	26,27,685.26
996	S55526847	06-08-2025	06-08-2025 06:38:41 PM	-	UPI/521855489666/Parts bill sama/mhkundariya@bar/BANK OF BARODA/BOBE5559BEC61B146728EC0DCD0F933978A	CR	25,650.00	26,53,335.26
997	S61029160	07-08-2025	07-08-2025 09:45:48 AM	-	UPI/521939558809/UPI/gatu9052@okaxis/BANK OF BARODA/AXI366a6ec18f4443169407d3d9768d94e8	CR	3,100.00	26,56,435.26
998	S61776240	07-08-2025	07-08-2025 11:12:52 AM	-	UPI/521981465639/UPI/vaghelaraghuvir/State Bank Of I/AXI0e00308a490346a8a1004d9415d7f844	CR	7,240.00	26,63,675.26
999	S62499225	07-08-2025	07-08-2025 12:06:08 PM	-	NEFT-HDFCN52025080799108792-A TO Z ENTERPRISE-0001-50200042584182-HDFC0000001	CR	20,567.00	26,84,242.26
1000	S62911432	07-08-2025	07-08-2025 12:36:38 PM	-	INF/INFT/041181515161/hariom/HARIomTRADERS	DR	90,000.00	25,94,242.26
1001	S62933692	07-08-2025	07-08-2025 12:37:44 PM	-	INF/NEFT/ICICN42025080751045777/UTIB0004228/jaysomnath/JAYsomnathENGIN	DR	9,605.00	25,84,637.26
1002	S62912893	07-08-2025	07-08-2025 12:39:13 PM	-	UPI/PATEL SUFI/9898725025@ybl/SAMAY EART/HDFC BANK/319468869296/YBL7f3f6dd2bce543308448f57c2075a5f1	CR	2,950.00	25,87,587.26
1003	S64785216	07-08-2025	07-08-2025 03:06:41 PM	-	NEFT-HDFCN52025080799910895-GANESH ENGINEERING-0001-50200039945990-HDFC0000001	CR	6,660.00	25,94,247.26
1004	S64791528	07-08-2025	07-08-2025 03:07:13 PM	-	NEFT-HDFCN52025080799921247-GANESH ENGINEERING-0001-50200039945990-HDFC0000001	CR	20,000.00	26,14,247.26
1005	S64761138	07-08-2025	07-08-2025 03:15:31 PM	-	UPI/521970495414/UPI/kishancarting67/FEDERAL BANK/ICI0df43565d14e485d8b4733205847c70e	CR	2,600.00	26,16,847.26
1006	S68415428	07-08-2025	07-08-2025 07:35:32 PM	-	UPI/558564028357/UPI/milanvelani61-1/BANK OF BARODA/ICla80a323d93b74e5ca08fa5f3981828bd	CR	2,400.00	26,19,247.26
1007	S68975712	07-08-2025	07-08-2025 08:26:43 PM	-	UPI/PARAS TRAN/lrbatada88-1@o/UPI/KARUR VYSA/558539019333/AXIfbf9ec57fc5147feb3a949b8bf50db5b	CR	2,000.00	26,21,247.26
1008	S73361798	08-08-2025	08-08-2025 09:14:44 AM	-	CLG/VAIBHAV RAJ SONE QUARY/000140/BOB/06.08.2025	CR	10,712.00	26,31,959.26
1009	S73837050	08-08-2025	08-08-2025 10:02:48 AM	-	MMT/IMPS/522010211300/SAMAY EARTHMOVE/K P CONSTR/Kotak Mahindra	CR	4,360.00	26,36,319.26
1010	S75271021	08-08-2025	08-08-2025 12:36:09 PM	-	NEFT-PUNBN62025080856104265-MAHADEV MINERALS-PNB-07364011000712-PUNB0073610	CR	9,900.00	26,46,219.26
1011	S76398026	08-08-2025	08-08-2025 02:17:06 PM	-	UPI/708745889458/Payment from Ph/7698659806-2@ib/BANDHAN BANK LT/IBLea211448840346a4ac684506ff48dc13	CR	33,890.00	26,80,109.26
1012	S78169075	08-08-2025	08-08-2025 04:22:26 PM	-	INF/NEFT/ICICN42025080852845788/KKBK0002792/Mahavir/MAHAVIRlubrican	DR	62,301.00	26,17,808.26
1013	S80074211	08-08-2025	08-08-2025 06:36:58 PM	-	INF/NEFT/ICICN42025080853184265/HDFC0002579/raghav/RAGHAVenterpris	DR	37,517.00	25,80,291.26
1014	S80083203	08-08-2025	08-08-2025 06:37:42 PM	-	INF/INFT/041214071581/shivay/SHIVAYinternati	DR	10,738.00	25,69,553.26
1015	S90807514	10-08-2025	10-08-2025 06:55:54 AM	-	BIL/Home Loan XX69678 EMI Jagdish	DR	19,509.00	25,50,044.26

1016	S92287755	10-08-2025	10-08-2025 10:07:24 AM	-	UPI/581357579980/Payment from Ph/parmarkuldeep60/BANK OF BARODA/YBL26e20aae982245ca90f17860ef10f224	CR	2,950.00	25,52,994.26
1017	S511694	11-08-2025	11-08-2025 09:08:21 AM	-	CLG/NARAYAN ENTRP/623788/SBI/08.08.2025	CR	64,520.00	26,17,514.26
1018	S802191	11-08-2025	11-08-2025 09:36:47 AM	-	INF/INFT/041231533781/hariom /HARIOMTRADERS	DR	80,000.00	25,37,514.26
1019	S807407	11-08-2025	11-08-2025 09:37:42 AM	-	INF/NEFT/ICICN42025081156201784/HDFC000129/boss /BOSSengineers	DR	2,832.00	25,34,682.26
1020	S810862	11-08-2025	11-08-2025 09:38:25 AM	-	INF/NEFT/ICICN42025081156201986/KKBK0002792/MahavirLubrican/MAHAVIRlubrican	DR	90,000.00	24,44,682.26
1021	S1206640	11-08-2025	11-08-2025 10:35:04 AM	-	NEFT-HDFCN52025081107728539-UDAY INFRA PROJECTS-0001-50200067210699-HDFC0000240	CR	16,240.00	24,60,922.26
1022	S1712267	11-08-2025	11-08-2025 11:32:10 AM	-	UPI/522396541323/UPI/sardarbhaivanza/BANK OF BARODA/AXIe3406fa8f5b845b4b9a4a2d63cd7500c	CR	34,720.00	24,95,642.26
1023	S2136592	11-08-2025	11-08-2025 12:03:22 PM	-	NEFT-HDFCN52025081107909246-ZADESHWAR ENTERPRISE-0001-50200109142223-HDFC0000001	CR	5,000.00	25,00,642.26
1024	S2175474	11-08-2025	11-08-2025 12:06:30 PM	-	NEFT-HDFCN52025081107934215-ZADESHWAR ENTERPRISE-0001-50200109142223-HDFC0000001	CR	2,800.00	25,03,442.26
1025	S2598381	11-08-2025	11-08-2025 12:44:11 PM	-	INF/NEFT/ICICN42025081156317361/BARBOROH INI/ajayindustries /ajayINDUSTRIES	DR	45,569.00	24,57,873.26
1026	S2720466	11-08-2025	11-08-2025 12:50:47 PM	-	INF/NEFT/ICICN42025081156322384/KKBK0002574/Chandan /CHANDANmotorSTO	DR	50,000.00	24,07,873.26
1027	S3881778	11-08-2025	11-08-2025 02:40:41 PM	-	UPI/522305051222/5LIT GEAR OIL 9/dhirendratomar6/HDFC BANK LTD/AXIbd3f335e43ee465f82ab7867d4d65599	CR	900.00	24,08,773.26
1028	M3476058	11-08-2025	11-08-2025 04:32:54 PM	-	TRFR FROM:LEOLINE COMMODITIES PRIVATE LIMITED	CR	43,970.00	24,52,743.26
1029	S5831503	11-08-2025	11-08-2025 04:48:48 PM	-	INF/NEFT/ICICN42025081156560441/UTIB0004228/jaysomNath /JAYSOMNATHENGIN	DR	8,779.00	24,43,964.26
1030	S5850111	11-08-2025	11-08-2025 04:49:47 PM	-	INF/NEFT/ICICN42025081156561314/KKBK0002574/chandanmotors /CHANDANmotorSTO	DR	31,302.00	24,12,662.26
1031	S5879103	11-08-2025	11-08-2025 04:51:21 PM	-	INF/INFT/041238440091/SiyaramGujrat /SIYARAMearthMOV	DR	1,05,728.00	23,06,934.26
1032	S7032847	11-08-2025	11-08-2025 06:25:23 PM	-	INF/INFT/041240891821/fund transfer from open pay/SANDEEP ENTERPR	CR	10,399.00	23,17,333.26
1033	S12698373	12-08-2025	12-08-2025 10:32:06 AM	-	NEFT-BARBN52025081257130446-HARESHSINH JASHWANTSINH RATHOD--17600100005296-BARBGNFCOM	CR	1,850.00	23,19,183.26
1034	S15458868	12-08-2025	12-08-2025 03:06:56 PM	-	NEFT-BARBN52025081257240970-PATIDAR STONE INDUSTRIES PROP MAHE--08950200002153-BARB0INDANK	CR	17,600.00	23,36,783.26
1035	S15501372	12-08-2025	12-08-2025 03:11:40 PM	-	NEFT-UTIBN62025081232470393-R C PATEL-////-922030054372137-UTIB0000013	CR	1,950.00	23,38,733.26
1036	S15529315	12-08-2025	12-08-2025 03:27:51 PM	-	UPI/559056651428/UPI/parmarsanjaysod/AXIS BANK/AXIbf163b5678f14c0681c887230dd61446	CR	1,000.00	23,39,733.26
1037	S16023464	12-08-2025	12-08-2025 04:11:27 PM	-	UPI/559087151547/UPI/kumar158094@oka/HDFC BANK LTD/AXI94594d56fbff478db3f02793013ceecf	CR	28,585.00	23,68,318.26

1038	S16533697	12-08-2025	12-08-2025 05:10:14 PM	-	UPI/559026169755/UPI/riddhienterpris/Punjab National/AXI6bb079b6738e4d80aef381aee25c270	CR	1,800.00	23,70,118.26
1039	S16701981	12-08-2025	12-08-2025 05:14:25 PM	-	UPI/101192982187/Tax invoice pay/9714878994@hdfc/HDFC BANK LTD/HDFA912ED7D63904B76B098C0A64B55ED04	CR	4,435.00	23,74,553.26
1040	S17097675	12-08-2025	12-08-2025 05:37:11 PM	-	NEFT-HDFCN52025081211198358-OM VIRAL METAL QUARRY-0001-14502560000160-HDFC0000240	CR	22,146.00	23,96,699.26
1041	S17006964	12-08-2025	12-08-2025 05:53:47 PM	-	UPI/559021130080/UPI/jayeshvanzara94/BANK OF BARODA/ICI04cae961a03a46a098eefa58a5cf7d2b	CR	2,050.00	23,98,749.26
1042	S20040012	12-08-2025	12-08-2025 11:55:40 PM	-	NEFT-BARBN52025081257431810-PADMAVATI STONE QUARRY--08950200001720-BARB0INDANK	CR	9,000.00	24,07,749.26
1043	S22526607	13-08-2025	13-08-2025 09:52:05 AM	-	RTGS-KVBLR52025081360123227-VKENTERPRISES-2214135000002021-KVBL0002101	CR	2,50,000.00	26,57,749.26
1044	S23182455	13-08-2025	13-08-2025 11:12:32 AM	-	INF/INFT/041260000441/JAY MATAJI STON	CR	44,834.00	27,02,583.26
1045	S23362989	13-08-2025	13-08-2025 11:30:47 AM	-	INF/INFT/041260242831/SiyaramMumbai /SIYARAMearthMOV	DR	21,146.00	26,81,437.26
1046	S23369927	13-08-2025	13-08-2025 11:31:41 AM	-	INF/INFT/041260253201/SiyaramGujrat /SIYARAMearthMOV	DR	67,732.00	26,13,705.26
1047	S23392831	13-08-2025	13-08-2025 11:33:12 AM	-	INF/NEFT/ICICN42025081357914623/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	49,250.00	25,64,455.26
1048	S23567634	13-08-2025	13-08-2025 11:52:12 AM	-	INF/INFT/041260557941/Jagdishbhai /JAGDISHkanani	DR	3,00,000.00	22,64,455.26
1049	S25774427	13-08-2025	13-08-2025 03:26:24 PM	-	INF/NEFT/ICICN42025081358114365/HDFC0009027/aj /AJfabrics	DR	56,000.00	22,08,455.26
1050	S27709171	13-08-2025	13-08-2025 06:16:22 PM	-	UPI/625282842338/Payment from Ph/9724210318@ibl/INDIAN OVERSEAS/IBLbae4ebb9a03c4d0d8ce7840f5c1b6da3	CR	20,000.00	22,28,455.26
1051	S32491527	14-08-2025	14-08-2025 10:28:02 AM	-	UPI/PATEL SUFI/9898725025@ybl/SAMAY EART/HDFC BANK/178400092707/YBLe2c79b1796a34789801335c3f653c9e1	CR	2,200.00	22,30,655.26
1052	S33370882	14-08-2025	14-08-2025 12:09:09 PM	-	MMT/IMPS/522612129952/T/TIRUPATI E/HDFC Bank	CR	15,900.00	22,46,555.26
1053	S35892124	14-08-2025	14-08-2025 03:56:26 PM	-	INF/NEFT/ICICN42025081458820890/IBKL0000057/ay /AYtradingCO	DR	1,30,766.00	21,15,789.26
1054	S47634742	16-08-2025	16-08-2025 08:49:52 AM	-	INF/INFT/041288499301/KRUPA ENTERPRIS	CR	16,100.00	21,31,889.26
1055	S47974304	16-08-2025	16-08-2025 10:15:16 AM	-	CLG/PATEL/134120/AXI/14.08.2025	CR	4,800.00	21,36,689.26
1056	S49633175	16-08-2025	16-08-2025 02:33:05 PM	-	UPI/522899843968/Payment from Ph/9714043564@ibl/ICICI Bank/IBLec15b77b5aec49dfa053076d4a6408eb	CR	1.00	21,36,690.26
1057	S49960374	16-08-2025	16-08-2025 02:41:28 PM	-	UPI/467068702342/Payment from Ph/8853075677@axl/BANK OF BARODA/AXLbf9c78fcfe6046bc84a4c9536a27ca5a	CR	13,820.00	21,50,510.26
1058	S54220013	17-08-2025	17-08-2025 09:49:06 AM	-	UPI/559547571593/kkk/manojpatel93064/HDFC BANK LTD/AXI4041678eb9a94cf5bb130cee43e52307	CR	8,200.00	21,58,710.26

1059	S54867665	17-08-2025	17-08-2025 12:30:18 PM	-	UPI/559598078340/UPI/ranajaydattsinh/HDFC BANK LTD/AXI6f2680debd0b4634a016c02d5d71d18e	CR	3,870.00	21,62,580.26
1060	S55386299	17-08-2025	17-08-2025 02:44:20 PM	-	UPI/595732147167/PC 06 HYD oil/shankar.rohite@/Kotak Mahindra /IBL882d403ba092482398d7f9066b027f51	CR	2,500.00	21,65,080.26
1061	S55344186	17-08-2025	17-08-2025 02:47:05 PM	-	UPI/184718578565/PC 02 engine oi/shankar.rohite@/Kotak Mahindra /YBL9087e1a8691a4a21bbae2599bf57e2a3	CR	900.00	21,65,980.26
1062	S55438327	17-08-2025	17-08-2025 03:13:13 PM	-	UPI/708967656890/Payment from Ph/8200827862@axl/BANK OF BARODA/AXL4985dbf0e0cc4b028c5ddeb82e59d634	CR	2,000.00	21,67,980.26
1063	S55492046	17-08-2025	17-08-2025 03:21:28 PM	-	UPI/421374023044/Payment from Ph/8200827862@ybl/BANK OF BARODA/YBLeffd9ff680a64e9d86415159d9bdd59e	CR	12,300.00	21,80,280.26
1064	S60091065	18-08-2025	18-08-2025 09:48:12 AM	-	UPI/523039567799/UPI/ashwanisharma87/HDFC BANK LTD/AXI00087c9c3dca4889bd57fa7c4dbc0db6	CR	2,800.00	21,83,080.26
1065	S60207268	18-08-2025	18-08-2025 10:02:23 AM	-	NEFT-BARBN52025081858190454-MAAN ENTERPRISE--13140200000272-BARB0GNFCOM	CR	1,300.00	21,84,380.26
1066	S60249034	18-08-2025	18-08-2025 10:30:18 AM	-	UPI/109972031977/Compressor Oil/patel.ravi16-2@/HDFC BANK LTD/HDF7723afd899054dbf8f28a1eb8da9f664	CR	3,000.00	21,87,380.26
1067	S60481587	18-08-2025	18-08-2025 10:36:53 AM	-	INF/NEFT/ICICN42025081851745380/IBKL0000324/Shreeamv /SHREEamvENTERPR	DR	16,498.00	21,70,882.26
1068	S60495851	18-08-2025	18-08-2025 10:38:15 AM	-	INF/NEFT/ICICN42025081851746297/HDFC0003315/rajagenciesunit/RajAgenciesUNIT	DR	18,114.00	21,52,768.26
1069	S60504225	18-08-2025	18-08-2025 10:39:09 AM	-	INF/NEFT/ICICN42025081851746819/KKBK0002574/Chandanmotor /CHANDANmotorSTO	DR	31,196.00	21,21,572.26
1070	S63789574	18-08-2025	18-08-2025 04:04:26 PM	-	NEFT-HDFCN52025081819054088-JALARAM TRADING-0001-14502000000412-HDFC0000001	CR	28,680.00	21,50,252.26
1071	S64594071	18-08-2025	18-08-2025 05:28:27 PM	-	UPI/884010515573/Payment from Ph/9624774376@ybl/BANK OF BARODA/YBLa489f504c0f14b15af209eb604878e79	CR	23,500.00	21,73,752.26
1072	S70684035	19-08-2025	19-08-2025 12:14:17 PM	-	UPI/110019032234/Hitachi hose pi/shreehari2457@o/HDFC BANK LTD/HDFa1ba9b7a117546d1b5333e72e886892e	CR	1,600.00	21,75,352.26
1073	S70851362	19-08-2025	19-08-2025 12:46:59 PM	-	UPI/110020449984/UPI/shreeduttminera/HDFC BANK LTD/HDFfb8ecb713074f5289086ba274e0b210	CR	2,000.00	21,77,352.26
1074	S71025692	19-08-2025	19-08-2025 12:47:31 PM	-	UPI/110020470307/UPI/shreeduttminera/HDFC BANK LTD/HDF951763a139e6454e859ed488b6f40343	CR	5,180.00	21,82,532.26
1075	S71447643	19-08-2025	19-08-2025 01:12:01 PM	-	UPI/110021579669/UPI/bhaibhai113400@/HDFC BANK LTD/HDF8a63ec62ccfa4a358453a814881c106d	CR	4,700.00	21,87,232.26
1076	S71621508	19-08-2025	19-08-2025 01:32:41 PM	-	NEFT-AUBLN62025081924872215-R PACE INFRA BUILD LLP-SAMAY EARTH MOVERS P-2402266457642976-AUBL000201	CR	12,400.00	21,99,632.26
1077	S72842052	19-08-2025	19-08-2025 03:51:15 PM	-	INF/NEFT/ICICN42025081952522489/KKBK0002574/chandan /CHANDANmotorSTO	DR	13,337.00	21,86,295.26

1078	S74007932	19-08-2025	19-08-2025 05:39:07 PM	-	NEFT-BARBN52025081958623832-SHREE TRANSPORT COMPANY--3192020000001-BARB0MAKOTA	CR	65,175.00	22,51,470.26
1079	S74286838	19-08-2025	19-08-2025 06:08:05 PM	-	INF/NEFT/ICICN42025081952639877/SBIN00016 05/Ishika /ISHIKAagencies	DR	23,600.00	22,27,870.26
1080	S79161123	20-08-2025	20-08-2025 09:43:12 AM	-	INF/NEFT/ICICN42025082052838777/UTIB00032 69/prince /PRINCEhydrolicS	DR	23,659.00	22,04,211.26
1081	S79685426	20-08-2025	20-08-2025 10:53:11 AM	-	GIB/002048160487/GST /25082400389333	DR	98,792.00	21,05,419.26
1082	S80068816	20-08-2025	20-08-2025 12:01:59 PM	-	UPI/110063756472/UPI/shreeduttminera/HDFC BANK LTD/HDFe0470e9f2f77421bb48edafe8db07104	CR	4,700.00	21,10,119.26
1083	S81621824	20-08-2025	20-08-2025 01:47:16 PM	-	INF/INFT/041325200081/SAMAYEARTHMOVER/ SHREY TRANSPORT	CR	55,800.00	21,65,919.26
1084	S83335250	20-08-2025	20-08-2025 05:00:37 PM	-	UPI/523257491810/JCBEXCAVATORKIL/krish116 96.ibz@/ICICI Bank/ICI847a3ba8c2804c74be08ceef68d7d01a	CR	2,900.00	21,68,819.26
1085	S88386707	21-08-2025	21-08-2025 10:51:55 AM	-	UPI/932539266139/Payment from Ph/patelmohit986@a/ICICI Bank/AXLedb60b5592de404eb99e1623bfe45be6	CR	1,440.00	21,70,259.26
1086	S89807918	21-08-2025	21-08-2025 01:08:56 PM	-	MMT/IMPS/523313192944/SAMAYEARTHMOVER/ HITESHBHAL/Bank of Baroda	CR	2,240.00	21,72,499.26
1087	S90140683	21-08-2025	21-08-2025 02:16:05 PM	-	UPI/110115831289/UPI/prahladvasava24/HDFC BANK LTD/HDF0dc7d73d5a894ecba5d627e72e4a75ce	CR	3,400.00	21,75,899.26
1088	S90922221	21-08-2025	21-08-2025 03:22:25 PM	-	INF/INFT/041337574911/ap /APenterprise	DR	1,47,480.00	20,28,419.26
1089	S97298583	22-08-2025	22-08-2025 10:10:32 AM	-	INF/INFT/041345117451/hariom /HARIomTRADERS	DR	60,000.00	19,68,419.26
1090	S97305264	22-08-2025	22-08-2025 10:11:41 AM	-	INF/NEFT/ICICN42025082254013854/UTIB00042 28/jaysomnath /JAYsomnathENGIN	DR	13,027.00	19,55,392.26
1091	S97308944	22-08-2025	22-08-2025 10:12:28 AM	-	INF/NEFT/ICICN42025082254014226/HDFC00007 83/btk /BTKtradelink	DR	39,177.00	19,16,215.26
1092	S97312875	22-08-2025	22-08-2025 10:13:20 AM	-	INF/NEFT/ICICN42025082254014656/HDFC00000 33/Pratibha /PratibhaAuto	DR	7,747.00	19,08,468.26
1093	S98408256	22-08-2025	22-08-2025 12:32:06 PM	-	NEFT-KCCBN52025082233221300-SHRI SILICA PROCESSORS--/-04537600097-KCCB0RTGS4C	CR	7,920.00	19,16,388.26
1094	S98444829	22-08-2025	22-08-2025 12:35:01 PM	-	NEFT-HDFCN52025082226141075- BOOTBHAVANI QUARRY WORKS-0001- 50200089817121-HDFC000001	CR	10,000.00	19,26,388.26
1095	S98719728	22-08-2025	22-08-2025 01:09:06 PM	-	UPI/020196213202/Payment from Ph/shaileshpatel24/HDFC BANK LTD/YBL02a63a8be9ba48e8b12bfbcdea86de9e	CR	2,040.00	19,28,428.26
1096	S99407896	22-08-2025	22-08-2025 02:25:41 PM	-	INF/INFT/041348189951/PRITI MINERALS	CR	35,061.00	19,63,489.26
1097	S1570711	22-08-2025	22-08-2025 06:09:25 PM	-	UPI/211175340191/Pinoun bering 5/ranaparthveersi/Kotak Mahindra /IBLef8eda1ad62742ddaf47ef1a3d2f6887	CR	1,350.00	19,64,839.26
1098	S2064696	22-08-2025	22-08-2025 06:46:45 PM	-	INF/INFT/041352605851/SiyaramMumbai /SIYARAMearthMOV	DR	20,886.00	19,43,953.26
1099	S7111309	23-08-2025	23-08-2025 03:05:43 PM	-	UPI/560151127506/Hyd Oil/pktomar496- 2@ok/HDFC BANK LTD/AXlf38eddd193ad409c852be5168b3eddb9	CR	5,000.00	19,48,953.26

1100	S7382903	23-08-2025	23-08-2025 03:52:41 PM	-	UPI/560158113842/UPI/nmthakor94-1@ok/UNION BANK OF I/AXI0712467e7e004f8b8896c8efbc175029	CR	1,490.00	19,50,443.26
1101	S8209253	23-08-2025	23-08-2025 06:28:11 PM	-	UPI/560110041378/UPI/nishitmthakor-2/UNION BANK OF I/AXI34c01d8585e743efbfa2a4b5250f161b	CR	1,800.00	19,52,243.26
1102	S11171469	24-08-2025	24-08-2025 10:18:36 AM	-	UPI/560242593092/hitachi parts/priteshgiri263-/UNION BANK OF I/AXI51b2f8cd757a4da4b273e49231b62206	CR	7,600.00	19,59,843.26
1103	S17608242	25-08-2025	25-08-2025 10:56:25 AM	-	UPI/523710293879/UPI/nishitmthakor-2/UNION BANK OF I/AXIeb3499e412514e7a8a7969bf3b3f7ecd	CR	11,560.00	19,71,403.26
1104	S17960028	25-08-2025	25-08-2025 11:31:26 AM	-	UPI/523766089136/UPI/devjaviya8866@o/BANK OF BARODA/AXI14ac62c67ed2433494552704512a83ef	CR	5,000.00	19,76,403.26
1105	S21708110	25-08-2025	25-08-2025 04:06:46 PM	-	UPI/560369929547/UPI/nishitmthakor-2/UNION BANK OF I/AXI614c663f497f400097c678076570e506	CR	3,620.00	19,80,023.26
1106	S27857301	26-08-2025	26-08-2025 10:13:01 AM	-	NEFT-HDFCN52025082631432834-A TO Z ENTERPRISE-0001-50200042584182-HDFC0000001	CR	59,160.00	20,39,183.26
1107	M3241898	26-08-2025	26-08-2025 10:55:55 AM	-	TRFR FROM: SHIV MINERALS	CR	38,110.00	20,77,293.26
1108	S28719204	26-08-2025	26-08-2025 12:00:42 PM	-	MMT/IMPS/523812184609/Machin Parts/MAA KALI T/HDFC Bank	CR	26,190.00	21,03,483.26
1109	S29103723	26-08-2025	26-08-2025 12:34:56 PM	-	NEFT-AUBLN62025082625228219-R PACE INFRA BUILD LLP-SAMAY EARTH MOVERS P-2402266457642976-AUBL000201	CR	6,200.00	21,09,683.26
1110	S29021987	26-08-2025	26-08-2025 12:50:52 PM	-	UPI/560424723756/UPI/zeelenterprise2/ICICI Bank/ICI02c7b6bdd43347bca95a39dfac334f22	CR	1,250.00	21,10,933.26
1111	S31037487	26-08-2025	26-08-2025 03:31:21 PM	-	UPI/523890230400/excavatormateri/trenc39619.ibz@/ICICI Bank/ICIfb1ac5b4272041608501ea5f6fd376d0	CR	1,500.00	21,12,433.26
1112	S32651320	26-08-2025	26-08-2025 05:42:56 PM	-	NEFT-HDFCN52025082632443793-NIRMAL EARTH MOVERS-0001-50200015588994-HDFC0000001	CR	18,825.00	21,31,258.26
1113	S37496562	27-08-2025	27-08-2025 11:04:22 AM	-	NEFT-HDFCN52025082733163066-SHREEMAD INFRA-0001-50200089385446-HDFC0000001	CR	7,000.00	21,38,258.26
1114	S37759695	27-08-2025	27-08-2025 11:52:30 AM	-	INF/NEFT/ICICN42025082757622031/HDFC0000275/Primax /PRIMAX	DR	5,525.00	21,32,733.26
1115	S37765413	27-08-2025	27-08-2025 11:53:38 AM	-	INF/NEFT/ICICN42025082757622615/HDFC0002579/raghav /RAGHAVenterpris	DR	8,024.00	21,24,709.26
1116	S37770163	27-08-2025	27-08-2025 11:54:20 AM	-	INF/NEFT/ICICN42025082757623106/KKBK0002574/chandan /CHANDANmotorSTO	DR	75,240.00	20,49,469.26
1117	S37714792	27-08-2025	27-08-2025 12:09:22 PM	-	UPI/362768555107/Payment from Ph/9624884856@axl/BANK OF BARODA/AXL5c6cefab0ea64c8fa7d7ac7e10e50049	CR	3,350.00	20,52,819.26
1118	S39305815	27-08-2025	27-08-2025 04:28:46 PM	-	UPI/523996203755/JCBKIL009P1/krish11696.ibz@/ICICI Bank/ICI71a367cd246a460093864650ef7705ce	CR	4,350.00	20,57,169.26
1119	S39774500	27-08-2025	27-08-2025 05:11:04 PM	-	INF/NEFT/ICICN42025082757770310/HDFC0001229/boss /BOSSengineers	DR	14,632.00	20,42,537.26
1120	S39775881	27-08-2025	27-08-2025 05:11:40 PM	-	INF/NEFT/ICICN42025082757770394/HDFC0001229/barron /BARRON	DR	19,175.00	20,23,362.26

1121	S39779359	27-08-2025	27-08-2025 05:12:18 PM	-	INF/NEFT/ICICN42025082757770608/HDFC00000 33/Pratibha /PratibhaAuto	DR	2,509.00	20,20,853.26
1122	S44508479	28-08-2025	28-08-2025 09:07:43 AM	-	NEFT-HDFCN52025082834206421-SHREE SWAMINARAYAN ENTERPRISE-0001- 50200001258320-HDFC0000001	CR	4,200.00	20,25,053.26
1123	S46357645	28-08-2025	28-08-2025 01:05:48 PM	-	UPI/524059462481/samay Earth Mov/9904575975@baro/BANK OF BARODA/BOBIG4H9ZXNHPZ9K61YZNNPYNKVK Q4CNRLA	CR	6,670.00	20,31,723.26
1124	S47521638	28-08-2025	28-08-2025 02:36:27 PM	-	NEFT-HDFCN52025082835108377-UDAY INFRA PROJECTS-0001-50200067210699- HDFC0000240	CR	2,300.00	20,34,023.26
1125	S47994321	28-08-2025	28-08-2025 03:49:33 PM	-	UPI/524001713133/UPI/vishalsmpconstr/BANK OF BARODA/AXI56653b0067dc488cbf2628b6f209903 7	CR	3,000.00	20,37,023.26
1126	S49824953	28-08-2025	28-08-2025 06:27:53 PM	-	UPI/110454818516/UPI/vanzaraashok023/UJJIVA N SMALL F/HDFb7a0240de61446609fe699b31ec2a564	CR	2,300.00	20,39,323.26
1127	S50263984	28-08-2025	28-08-2025 06:40:02 PM	-	NEFT-HDFCN52025082835806835-K K LOGISTICS-0001-50200004049271- HDFC0000001	CR	22,900.00	20,62,223.26
1128	S56018723	29-08-2025	29-08-2025 09:23:34 AM	-	UPI/560728913486/Hitachi No 6 Ch/hareshthakker19/UJJIVAN SMALL F/ICI632e1dc9d23f46cfbf98978e559fc7f5	CR	5,400.00	20,67,623.26
1129	S56443591	29-08-2025	29-08-2025 09:41:25 AM	-	NEFT-HDFCN52025082936608120-SHREE SWAMINARAYAN TRANSPORT-0001- 50200030267579-HDFC0000001	CR	13,500.00	20,81,123.26
1130	S56595878	29-08-2025	29-08-2025 10:04:39 AM	-	MMT/IMPS/524110179741/samayparts/CHINTANK UM/Bank of Baroda	CR	1,000.00	20,82,123.26
1131	S56524123	29-08-2025	29-08-2025 10:14:53 AM	-	UPI/214659430248/Payment from Ph/patelmohit986@y/ICICI Bank/YBLde14320d98eb459e8f8d35a4c1723bd3	CR	2,800.00	20,84,923.26
1132	S56874896	29-08-2025	29-08-2025 10:39:39 AM	-	INF/INFT/041407563241/JAY MATAJI STON	CR	10,500.00	20,95,423.26
1133	S57729042	29-08-2025	29-08-2025 12:12:53 PM	-	UPI/524180997878/UPI/mbbsmunnabhaimb/State Bank Of I/AXIb645960a1e0c418d9e731346330e3130	CR	2,000.00	20,97,423.26
1134	S57711506	29-08-2025	29-08-2025 12:13:08 PM	-	UPI/524196876800/UPI/mbbsmunnabhaimb/State Bank Of I/AXI1e362486792242b192a85ccafb79a7c8	CR	10,100.00	21,07,523.26
1135	S57748655	29-08-2025	29-08-2025 12:34:47 PM	-	UPI/524117989795/20LIT GEAR OIL/dhirendratomar6/HDFC BANK LTD/AXIb0faf8fd8de74184ab0679b545f76b59	CR	3,400.00	21,10,923.26
1136	S58238238	29-08-2025	29-08-2025 12:42:52 PM	-	NEFT-FDRLN52025082971720179-UNIV MINERALS-/FAST/-11585500007460- FDRL0001158	CR	3,000.00	21,13,923.26
1137	S60539156	29-08-2025	29-08-2025 03:55:30 PM	-	INF/NEFT/ICICN42025082958629946/HDFC00002 75/Primax /PRIMAX	DR	14,433.00	20,99,490.26
1138	S60544528	29-08-2025	29-08-2025 03:56:08 PM	-	INF/NEFT/ICICN42025082958630231/HDFC00007 83/btk /BTKtradelink	DR	7,100.00	20,92,390.26
1139	S60554913	29-08-2025	29-08-2025 03:57:08 PM	-	INF/NEFT/ICICN42025082958631505/HDFC00039 20/rushabh /RUSHABHtractorA	DR	11,520.00	20,80,870.26
1140	S60578584	29-08-2025	29-08-2025 03:59:54 PM	-	INF/INFT/041412037421/hariom /HARIOMTRADERS	DR	70,000.00	20,10,870.26
1141	S62014681	29-08-2025	29-08-2025 05:38:34 PM	-	NEFT-SBINN52025082965868943-DHOLAKIA FOUNDATION-/ATTN/PAYMENTS- 00000037668161546-SBIN0002681	CR	41,933.00	20,52,803.26

1142	S68040897	30-08-2025	30-08-2025 10:09:24 AM	-	UPI/524267285089/UPI/shaileshbhai199/State Bank Of I/SBI28591e5fa31c443d8d51b90e5750a75e	CR	10,700.00	20,63,503.26
1143	S68086678	30-08-2025	30-08-2025 10:23:54 AM	-	UPI/101323856361/Escorts bearing/6354400553@hdfc/HDFC BANK LTD/HDFC12A3765616942D89FEAE1F253A2137E	CR	1,300.00	20,64,803.26
1144	S69756628	30-08-2025	30-08-2025 12:47:29 PM	-	UPI/228615929473/Payment from Ph/8431619326@axl/MAHARASHTRA GRA/AXLfd6cbff246c14f8590bfe4bb7f8a39e5	CR	700.00	20,65,503.26
1145	S71501146	30-08-2025	30-08-2025 03:33:55 PM	-	NEFT-BARBN52025083060840824-SHREE TRANSPORT COMPANY--31920200000001-BARB0MAKOTA	CR	12,600.00	20,78,103.26
1146	S73076204	30-08-2025	30-08-2025 06:03:41 PM	-	NEFT-HDFCN52025083040675294-VIRAM ALABHAI AMAR-0001-50200034883090-HDFC000001	CR	42,900.00	21,21,003.26
1147	S77604718	31-08-2025	31-08-2025 12:09:40 PM	-	UPI/524301790858/SAMAY TRACTORS/vickyajabiya4-1/HDFC BANK LTD/AXI36f87db5b020477888bc3058bfa63706	CR	9,600.00	21,30,603.26
1148	S78129293	31-08-2025	31-08-2025 01:45:20 PM	-	UPI/524345399601/narmada hitachi/shreenarmadaqur/HDFC BANK LTD/AXIcf5a078e51904df79ffbc99d94f02d54	CR	12,700.00	21,43,303.26
1149	S84600790	01-09-2025	01-09-2025 09:06:07 AM	-	NEFT-KVBLN52025090142886512-VKENTERPRISES-NA NA-221413500002021-KVBL0002101	CR	1,48,000.00	22,91,303.26
1150	S85197136	01-09-2025	01-09-2025 10:27:58 AM	-	CLG/PATEL SONS/004615/HDF/30.08.2025	CR	30,555.00	23,21,858.26
1151	S85457273	01-09-2025	01-09-2025 10:43:33 AM	-	NEFT-HDFCN52025090142475572-UDAY INFRA PROJECTS-0001-50200067210699-HDFC0000240	CR	2,860.00	23,24,718.26
1152	S85693162	01-09-2025	01-09-2025 11:20:30 AM	-	UPI/561092841102/UPI/maheshvora21219/KARUR VYSA BANK/ICla43c96ce375b41d085148598b996b198	CR	2,800.00	23,27,518.26
1153	S87141269	01-09-2025	01-09-2025 01:02:53 PM	-	NEFT-UTIBN62025090138581963-M/S MADHAV CONSTRUCTION AND ENGINEERING-///-923020058901694-UTIB00000	CR	20,036.00	23,47,554.26
1154	S97316936	02-09-2025	02-09-2025 09:31:44 AM	-	NEFT-BARBN52025090261365066-MAAN ENTERPRISE--1314020000272-BARB0GNFCOM	CR	4,360.00	23,51,914.26
1155	S97506994	02-09-2025	02-09-2025 10:26:00 AM	-	UPI/524563713385/UPI/maheshvora21219/KARUR VYSA BANK/ICI3d626b9056fa4e9a9cfa30bbcecec971	CR	6,500.00	23,58,414.26
1156	S99543204	02-09-2025	02-09-2025 12:53:49 PM	-	INF/NEFT/ICICN42025090254892456/UBIN0537934/goel /GOELsalesCORPOR	DR	28,379.00	23,30,035.26
1157	S1474652	02-09-2025	02-09-2025 04:03:19 PM	-	NEFT-HDFCN52025090245920147-ZADESHWAR ENTERPRISE-0001-50200109142223-HDFC000001	CR	7,900.00	23,37,935.26
1158	S1528679	02-09-2025	02-09-2025 04:07:34 PM	-	NEFT-UTIBN62025090250662342-ANJANI EXCAVATION OPERATIONS-///-911020020178070-UTIB0000863	CR	50,000.00	23,87,935.26
1159	S2470042	02-09-2025	02-09-2025 05:37:54 PM	-	UPI/524560288488/samay Earth mov/9904575975@baro/BANK OF BARODA/BOBKJWZ7YBIJVQC24HCQDP88TOVGIBODRA	CR	2,700.00	23,90,635.26
1160	S9261328	03-09-2025	03-09-2025 09:12:04 AM	-	MMT/IMPS/524609308705/Samay Earth Mov/UNITED SAL/HDFC Bank	CR	7,300.00	23,97,935.26
1161	S9595302	03-09-2025	03-09-2025 10:05:32 AM	-	CLG/SHREE SHAKTI E/499752/AXI/01.09.2025	CR	64,753.00	24,62,688.26

1162	S9595302	03-09-2025	03-09-2025 10:05:32 AM	-	CLG/ARTH TRANSPORT/005060/BOB/29.08.2025	CR	5,170.00	24,67,858.26
1163	S10897507	03-09-2025	03-09-2025 12:39:33 PM	-	UPI/524643493546/Payment to SAMA/9879359151@pz/HDFC BANK LTD/PAZb45f23c68b164d4b8d792d63e75e2e05	CR	5,200.00	24,73,058.26
1164	S11283493	03-09-2025	03-09-2025 12:56:03 PM	-	UPI/524634800078/BILLNO1113CLEAR/aawadcartingra/ICICI Bank/IClbe4532a6a4bf4af5ba35da7008349508	CR	41,200.00	25,14,258.26
1165	S11391939	03-09-2025	03-09-2025 12:56:07 PM	-	INF/INFT/041465925981/Samay/SHIVALAY METALS	CR	12,200.00	25,26,458.26
1166	S11934805	03-09-2025	03-09-2025 01:51:49 PM	-	MMT/IMPS/524613610735/MonthlySubscrip/CHINTANKUM/Bank of Baroda	CR	2,750.00	25,29,208.26
1167	S12682864	03-09-2025	03-09-2025 03:04:54 PM	-	NEFT-FDRLN52025090374525084-UNIV MINERALS-/FAST/-11585500007460-FDRL0001158	CR	5,100.00	25,34,308.26
1168	S13197913	03-09-2025	03-09-2025 03:58:38 PM	-	INF/NEFT/ICICN42025090355757780/YESB00000 83/venkteshwar /VENKTESHWARpart	DR	39,884.00	24,94,424.26
1169	S13204647	03-09-2025	03-09-2025 03:59:31 PM	-	INF/INFT/041469057451/harion /HARIomTRADERS	DR	62,707.00	24,31,717.26
1170	S13224650	03-09-2025	03-09-2025 04:01:46 PM	-	MMT/IMPS/524616913775/samayparts/CHINTANKUM/Bank of Baroda	CR	650.00	24,32,367.26
1171	S13913667	03-09-2025	03-09-2025 04:51:55 PM	-	INF/INFT/041470122781/SiyaramMumbai /SIYARAMearthMOV	DR	25,960.00	24,06,407.26
1172	S14555374	03-09-2025	03-09-2025 05:56:17 PM	-	INF/NEFT/ICICN42025090355894034/IDFB00801 95/trisha /TRISHAmachinery	DR	1,45,848.00	22,60,559.26
1173	S19829874	04-09-2025	04-09-2025 09:01:38 AM	-	NEFT-UTIBN62025090470460456-VRAJ ENTERPRISE--921020057529127-UTIB0001306	CR	16,150.00	22,76,709.26
1174	S20194493	04-09-2025	04-09-2025 10:04:34 AM	-	NEFT-BARBN52025090461902238-MAAN ENTERPRISE--13140200000272-BARB0GNFCOM	CR	6,100.00	22,82,809.26
1175	S27144463	04-09-2025	04-09-2025 09:32:29 PM	-	NEFT-UTIBN62025090474453005-VRAJ ENTERPRISE--921020057529127-UTIB0001306	CR	8,000.00	22,90,809.26
1176	S34379360	05-09-2025	05-09-2025 10:20:22 AM	-	INF/NEFT/ICICN42025090556956854/UTIB00042 28/jaysomnath /JAYSomnathENGIN	DR	38,940.00	22,51,869.26
1177	S34387043	05-09-2025	05-09-2025 10:21:03 AM	-	INF/NEFT/ICICN42025090556957485/HDFC00012 29/boss /BOSSengineers	DR	45,430.00	22,06,439.26
1178	S34397743	05-09-2025	05-09-2025 10:21:41 AM	-	INF/NEFT/ICICN42025090556958134/HDFC00012 29/barron /BARRON	DR	3,540.00	22,02,899.26
1179	S34410274	05-09-2025	05-09-2025 10:22:26 AM	-	INF/INFT/041490195661/shreeChamunda /SHREEchamundaPI	DR	37,575.00	21,65,324.26
1180	S34422199	05-09-2025	05-09-2025 10:23:08 AM	-	INF/NEFT/ICICN42025090556958874/HDFC00062 00/sealhub /SEALHUBpvtLTD	DR	54,882.00	21,10,442.26
1181	S34435451	05-09-2025	05-09-2025 10:23:52 AM	-	INF/NEFT/ICICN42025090556959133/HDFC00008 90/shanta /SHANTAtradersKO	DR	10,230.00	21,00,212.26
1182	S34446176	05-09-2025	05-09-2025 10:24:33 AM	-	INF/NEFT/ICICN42025090556959422/HDFC00007 83/btk /BTKtradelink	DR	81,710.00	20,18,502.26
1183	S34459015	05-09-2025	05-09-2025 10:25:22 AM	-	INF/NEFT/ICICN42025090556959766/HDFC00010 24/internationalhy/INTERNATIONALhy	DR	25,913.00	19,92,589.26
1184	S34607611	05-09-2025	05-09-2025 10:49:05 AM	-	UPI/778797408667/PC 08 Engine oi/shankar.rohite@/Kotak Mahindra /YBL351d669da7754226a2d47588457ae9be	CR	1,500.00	19,94,089.26

1185	S35121048	05-09-2025	05-09-2025 11:37:37 AM	-	UPI/641867296646/Payment from Ph/8000233757-2@yb/UCOBANK/YBLafcf7434ad2049b19c03acd9f2685b2f	CR	29,900.00	20,23,989.26
1186	S36202844	05-09-2025	05-09-2025 01:16:53 PM	-	INF/NEFT/ICICN42025090557093577/IBKL0000057/ay /AYtradingCO	DR	1,26,307.00	18,97,682.26
1187	S43443018	06-09-2025	06-09-2025 10:55:08 AM	-	UPI/524983663606/UPI/sbera7972@okaxi/BANK OF BARODA/AXI7a663370bbff4d5e8b71a39864882e4a	CR	3,200.00	19,00,882.26
1188	M3158274	06-09-2025	06-09-2025 12:01:26 PM	-	TRF/DASHAMA CARTING/211721/ICI/05.09.2025	CR	10,520.00	19,11,402.26
1189	S44669009	06-09-2025	06-09-2025 12:35:12 PM	-	NEFT-HDFCN52025090654976662-K K LOGISTICS-0001-5020004049271-HDFC0000001	CR	9,000.00	19,20,402.26
1190	S45175638	06-09-2025	06-09-2025 01:18:04 PM	-	MMT/IMPS/524913344549/Pur/SAISAGAR D/HDFC Bank	CR	28,100.00	19,48,502.26
1191	S53062066	07-09-2025	07-09-2025 11:47:00 AM	-	UPI/525058186614/UPI Pay/alpineexpress.i/ICICI Bank/ICId9ebaa52a037402ba2aa485831f0d1f5	CR	3,750.00	19,52,252.26
1192	S59661396	08-09-2025	08-09-2025 11:07:59 AM	-	CLG/JINAL/216163/BOM/06.09.2025	CR	23,600.00	19,75,852.26
1193	S60210596	08-09-2025	08-09-2025 12:03:03 PM	-	NEFT-HDFCN52025090858303108-URVASHI TRADERS-0001-50200046696442-HDFC0000001	CR	12,647.00	19,88,499.26
1194	S61214243	08-09-2025	08-09-2025 01:35:30 PM	-	NEFT-HDFCN52025090858625236-A TO Z ENTERPRISE-0001-50200042584182-HDFC0000001	CR	37,308.00	20,25,807.26
1195	S62733864	08-09-2025	08-09-2025 04:07:45 PM	-	NEFT-HDFCN52025090859205701-NIRMAL EARTH MOVERS-0001-50200015588994-HDFC0000001	CR	3,500.00	20,29,307.26
1196	S69416805	09-09-2025	09-09-2025 10:17:36 AM	-	UPI/561803549103/SAMAY EARTH MOV/vickyajabiya4-1/HDFC BANK LTD/AXI55c844138fc54bc19759dc62b1f5a874	CR	7,500.00	20,36,807.26
1197	S69886220	09-09-2025	09-09-2025 11:06:25 AM	-	NEFT-KCCBN52025090933544604-SHRI SILICA PROCESSORS--/-04537600097-KCCB0RTGS4C	CR	7,100.00	20,43,907.26
1198	S70151314	09-09-2025	09-09-2025 11:33:22 AM	-	NEFT-HDFCN52025090961284704-SHREE MARUTI TRADERS-0001-14502000001447-HDFC0000001	CR	2,220.00	20,46,127.26
1199	S70566976	09-09-2025	09-09-2025 12:12:46 PM	-	UPI/561832968021/UPI/sbera7972-1@oka/AXIS BANK/AXI130cba2e568449dab365b1e424989ac4	CR	7,500.00	20,53,627.26
1200	S70564008	09-09-2025	09-09-2025 12:19:13 PM	-	UPI/561850058451/UPI/sbera7972-1@oka/AXIS BANK/AXIa3e266a862364a558d707956025f04a4	CR	100.00	20,53,727.26
1201	S71386952	09-09-2025	09-09-2025 01:05:03 PM	-	UPI/101421133413/Purchase Bill p/shreegaytriminr/HDFC BANK LTD/Hdff9C54D49FAAD41A393953B9C2FE838E6	CR	2,300.00	20,56,027.26
1202	S74503519	09-09-2025	09-09-2025 05:02:18 PM	-	INF/INFT/041547178451/hariom /HARIomTRADERS	DR	12,687.00	20,43,340.26
1203	S74527461	09-09-2025	09-09-2025 05:03:25 PM	-	INF/NEFT/ICICN42025090954724975/UTIB0000040/ishu /ISHUEXCAVATORS	DR	1,38,508.00	19,04,832.26
1204	S74544062	09-09-2025	09-09-2025 05:04:23 PM	-	INF/NEFT/ICICN42025090954726240/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	49,800.00	18,55,032.26
1205	S74565233	09-09-2025	09-09-2025 05:05:22 PM	-	INF/NEFT/ICICN42025090954728521/KCCB0VSN020/mighty /MIGHTYflexINDUS	DR	3,626.00	18,51,406.26

1206	S74582838	09-09-2025	09-09-2025 05:06:20 PM	-	INF/NEFT/ICICN42025090954730005/HDFC00062 00/siddhi /SIDDHlauto	DR	27,612.00	18,23,794.26
1207	S80268401	10-09-2025	10-09-2025 06:53:08 AM	-	BIL/Home Loan XX69678 EMI Jagdish	DR	19,509.00	18,04,285.26
1208	S82962191	10-09-2025	10-09-2025 09:10:20 AM	-	CLG/AIDAN RAM/703752/IOB/08.09.2025	CR	1,43,110.00	19,47,395.26
1209	S83000071	10-09-2025	10-09-2025 09:20:32 AM	-	CLG/BHAGAT SALT/002382/BOB/09.09.2025	CR	12,832.00	19,60,227.26
1210	S83000071	10-09-2025	10-09-2025 09:20:32 AM	-	CLG/M S ENTERP/059910/FED/09.09.2025	CR	30,290.00	19,90,517.26
1211	S83000071	10-09-2025	10-09-2025 09:20:45 AM	-	CLG/KAMDHENU MINERALS KAMDH/952783/SBI/29.08.2025	CR	5,200.00	19,95,717.26
1212	S85063382	10-09-2025	10-09-2025 01:17:39 PM	-	UPI/561967293824/UPI/v.oad8488-1@oki/State Bank Of I/IClb8926b6faa964d20bf6700feed9ac5a5	CR	7,950.00	20,03,667.26
1213	S86714350	10-09-2025	10-09-2025 03:24:52 PM	-	MMT/IMPS/525315361546/Samay/BHAGWATI S/AU Small Financ	CR	48,500.00	20,52,167.26
1214	S93555550	11-09-2025	11-09-2025 07:54:39 AM	-	RTGS-KVBLR52025091160687770- VKENTERPRISES-221413500002021- KVBL0002101	CR	2,95,517.00	23,47,684.26
1215	S94711026	11-09-2025	11-09-2025 11:05:41 AM	-	UPI/562087472544/UPI/ashwanisharma87/HDFC BANK LTD/AXI3aa89ff3eeca46bea67bb5a1a7c9b3ce	CR	2,800.00	23,50,484.26
1216	S98678048	11-09-2025	11-09-2025 05:36:35 PM	-	NEFT-SBINN52025091193894205-DHOLAKIA FOUNDATION-/ATTN/PAYMENTS- 00000037668161546-SBIN0002681	CR	5,740.00	23,56,224.26
1217	S4579609	12-09-2025	12-09-2025 10:18:43 AM	-	UPI/562138124286/pin bushing/parmarpratik379/AXISBANK/ICI7f2a6f540 4ad4d2089c4fe48600d9da0	CR	4,770.00	23,60,994.26
1218	S4789884	12-09-2025	12-09-2025 10:35:11 AM	-	NEFT-BARBN52025091264033079-HARESHSINH JASHWANTSINH RATHOD--17600100005296- BARB0GNFCOM	CR	6,000.00	23,66,994.26
1219	S4971615	12-09-2025	12-09-2025 10:56:51 AM	-	INF/INFT/041586538751/KRUPA ENTERPRIS	CR	19,305.00	23,86,299.26
1220	S5016328	12-09-2025	12-09-2025 11:02:22 AM	-	NEFT-UTIBN62025091258183916-M/S MADHAV CONSTRUCTION AND ENGINEERING-///- 923020058901694-UTIB00000	CR	3,840.00	23,90,139.26
1221	S5055112	12-09-2025	12-09-2025 11:19:45 AM	-	UPI/111146832622/UPI/urvish.transpor/HDFC BANK LTD/HDF4819d136825b4644bcdf1ab266d51325	CR	3,400.00	23,93,539.26
1222	S6126030	12-09-2025	12-09-2025 12:57:13 PM	-	UPI/123258139881/Payment from Ph/9763063011@ybl/State Bank Of I/YBLf128a54a8c0e4372b9de35cc520fa3be	CR	3,950.00	23,97,489.26
1223	S7371183	12-09-2025	12-09-2025 03:04:37 PM	-	NEFT-HDFCN52025091270115787-UDAY INFRA PROJECTS-0001-50200067210699- HDFC0000240	CR	9,160.00	24,06,649.26
1224	M3407806	12-09-2025	12-09-2025 04:04:44 PM	-	TRFR FROM: LEOLINE COMMODITIES PRIVATE LIMITED	CR	58,066.00	24,64,715.26
1225	S8310313	12-09-2025	12-09-2025 04:41:18 PM	-	INF/NEFT/ICICN42025091257408603/HDFC00002 75/primax /PRIMAX	DR	24,485.00	24,40,230.26
1226	S8328015	12-09-2025	12-09-2025 04:42:23 PM	-	INF/NEFT/ICICN42025091257409143/UTIB00042 28/jaysomnath /JAYSOMNATHENGIN	DR	5,664.00	24,34,566.26
1227	S8340102	12-09-2025	12-09-2025 04:43:03 PM	-	INF/NEFT/ICICN42025091257410977/HDFC00062 00/sealhub /SEALHUBpvtLTD	DR	12,850.00	24,21,716.26
1228	S8347605	12-09-2025	12-09-2025 04:44:00 PM	-	INF/NEFT/ICICN42025091257412054/HDFC00000 69/uniquetecno /UNIQUEtechno	DR	44,683.00	23,77,033.26

1229	S8357092	12-09-2025	12-09-2025 04:44:43 PM	-	INF/INFT/041592229491/siyaramMumbai /SIYARAMearthMOV	DR	49,560.00	23,27,473.26
1230	S8157787	12-09-2025	12-09-2025 04:49:00 PM	-	UPI/915307472555/UPI/maheshwari.1379/AXIS BANK/AXISWC5D2ABCC78D15EFD5B80FBCD5B 8E2C	CR	1,900.00	23,29,373.26
1231	S13389447	13-09-2025	13-09-2025 09:51:53 AM	-	UPI/525693195153/Parts/9727789744@icic/ICICI Bank/ICI255a8ecf39cf49da91f0b9daa30213a1	CR	2,400.00	23,31,773.26
1232	S13378352	13-09-2025	13-09-2025 10:01:36 AM	-	UPI/562239050928/JCB Breaker sam/manojpatel93064/HDFC BANK LTD/AXI1670911c0eab45d7aaaa10999a203c60	CR	19,200.00	23,50,973.26
1233	S13633542	13-09-2025	13-09-2025 10:32:32 AM	-	NEFT-BARBN52025091364352626-MAAN ENTERPRISE--1314020000272- BARB0GNFCOM	CR	8,180.00	23,59,153.26
1234	S13672733	13-09-2025	13-09-2025 10:36:43 AM	-	NEFT-UTIBN62025091372835308-ANJANI EXCAVATION OPERATIONS--911020020178070- UTIB0000863	CR	45,000.00	24,04,153.26
1235	S13677410	13-09-2025	13-09-2025 10:45:01 AM	-	UPI/562257994357/long bomm pin/parmarpratik379/AXIS BANK/IClca34f177938d49ef95ad5e2c01ef401d	CR	3,400.00	24,07,553.26
1236	S14086220	13-09-2025	13-09-2025 11:36:30 AM	-	NEFT-UTIBN62025091373121319-VRAJ ENTERPRISE--921020057529127-UTIB0001306	CR	1,950.00	24,09,503.26
1237	S16183829	13-09-2025	13-09-2025 04:54:07 PM	-	INF/INFT/041603739281/JAYENDRAKUMAR R	CR	15,460.00	24,24,963.26
1238	S16814049	13-09-2025	13-09-2025 06:17:30 PM	-	INF/NEFT/ICICN42025091358123838/SBIN00016 05/Ishika /ISHIKAAgencies	DR	80,429.00	23,44,534.26
1239	S16816443	13-09-2025	13-09-2025 06:18:04 PM	-	INF/INFT/041604988651/harion /HARIomTRADERS	DR	44,500.00	23,00,034.26
1240	S16819779	13-09-2025	13-09-2025 06:18:45 PM	-	INF/INFT/041604993251/ShreeChamunda /SHREEchamundaPI	DR	13,846.00	22,86,188.26
1241	S16822326	13-09-2025	13-09-2025 06:19:27 PM	-	INF/NEFT/ICICN42025091358124459/KKBK00027 92/Mahavirlubrican/MAHAVIRlubrican	DR	62,250.00	22,23,938.26
1242	S20381275	14-09-2025	14-09-2025 11:39:37 AM	-	UPI/111235514109/UPI/pratikbhagat486/HDFC BANK LTD/HDF50827b191cc144c4ab6f68c11b111b4b	CR	4,600.00	22,28,538.26
1243	S27142951	15-09-2025	15-09-2025 10:49:23 AM	-	UPI/525805801537/samyearthmoover/kedarenterp rise/ICICI Bank/ICId08648ac3d884dc8b1ae2b2bd90b1099	CR	3,250.00	22,31,788.26
1244	S27661903	15-09-2025	15-09-2025 10:54:32 AM	-	INF/INFT/041612875981/JAY MATAJI STON	CR	11,825.00	22,43,613.26
1245	M3238077	15-09-2025	15-09-2025 11:39:42 AM	-	TRF/SHIV MINERALS/001193/ICI/12.09.2025	CR	27,500.00	22,71,113.26
1246	M3287085	15-09-2025	15-09-2025 12:28:41 PM	-	TRF/DASHAMA CARTING/211723/ICI/15.09.2025	CR	21,400.00	22,92,513.26
1247	S30950572	15-09-2025	15-09-2025 03:37:38 PM	-	NEFT-HDFCN52025091574705078-JAY BHAVANI TRADERS-0001-50200016672571-HDFC0000001	CR	7,960.00	23,00,473.26
1248	S31132813	15-09-2025	15-09-2025 03:57:51 PM	-	INF/NEFT/ICICN42025091559754132/UTIB00042 28/jaysomnath /JAYsomnathENGIN	DR	21,594.00	22,78,879.26
1249	S31141475	15-09-2025	15-09-2025 03:58:58 PM	-	INF/NEFT/ICICN42025091559754709/HDFC00007 83/btk /BTKtradelink	DR	2,20,700.00	20,58,179.26

1250	S31602884	15-09-2025	15-09-2025 04:34:56 PM	-	NEFT-HDFCN52025091574844905-ZADESHWAR ENTERPRISE-0001-50200109142223-HDFC000001	CR	5,460.00	20,63,639.26
1251	S32279632	15-09-2025	15-09-2025 05:47:47 PM	-	UPI/933833328781/Payment from Ph/8000233757-2@ax/UCO BANK/AXL54f1e8ee2a024c2dbef7b8b355b9775f	CR	2,000.00	20,65,639.26
1252	S32518879	15-09-2025	15-09-2025 05:49:43 PM	-	UPI/833666809508/Payment from Ph/8000233757-2@yb/UCO BANK/YBLf50977ab9d49409b8237bf0fa63350a3	CR	2,000.00	20,67,639.26
1253	S37341466	16-09-2025	16-09-2025 09:30:56 AM	-	UPI/350977781215/Payment from Ph/8000233757-2@ax/UCO BANK/AXLe40dded4b3ed4c209c30628a8c4adf80	CR	7,600.00	20,75,239.26
1254	S37422716	16-09-2025	16-09-2025 10:13:28 AM	-	UPI/525911704592/samayearthmoove/kedarenp rise/ICICI Bank/ICIfd9db44242d7491a95b53c9f50fedac8	CR	7,300.00	20,82,539.26
1255	S37633890	16-09-2025	16-09-2025 10:34:12 AM	-	UPI/784067797767/Hyd oil stack/shankar.rohite@/Kotak Mahindra /YBL14ce4a936fd9403393182d5a42886aa9	CR	5,800.00	20,88,339.26
1256	S37656070	16-09-2025	16-09-2025 10:42:43 AM	-	UPI/498942561812/Payment from Ph/enterprisessidd/HDFC BANK LTD/YBLd61c1efd87394c2aaa5d45076ee5f6b7	CR	15,600.00	21,03,939.26
1257	S37743957	16-09-2025	16-09-2025 10:43:24 AM	-	UPI/850525500337/Payment from Ph/9423254618@axl/State Bank Of I/AXLbbba65a2da0a4435ac7c52f51f4379b1	CR	3,600.00	21,07,539.26
1258	S37909755	16-09-2025	16-09-2025 11:02:38 AM	-	INF/NEFT/ICICN42025091650295709/UTIB00042 28/jaysomnath /JAYsomnathENGIN	DR	24,072.00	20,83,467.26
1259	S37917794	16-09-2025	16-09-2025 11:03:23 AM	-	INF/INFT/041626434491/shivay /SHIVAYinternati	DR	20,060.00	20,63,407.26
1260	S37933200	16-09-2025	16-09-2025 11:04:32 AM	-	INF/NEFT/ICICN42025091650297005/HDFC00033 15/rajunit3 /RajAgenciesUNIT	DR	10,620.00	20,52,787.26
1261	S37946861	16-09-2025	16-09-2025 11:05:36 AM	-	INF/NEFT/ICICN42025091650297484/HDFC00002 75/hydromatic /HYDROMATICengin	DR	9,464.00	20,43,323.26
1262	S38052127	16-09-2025	16-09-2025 11:35:46 AM	-	UPI/908633292605/Payment from Ph/saurabh singh hope/State Bank Of I/YBL98af40e7affb48c998996b6048536585	CR	2,500.00	20,45,823.26
1263	S47356314	17-09-2025	17-09-2025 10:34:01 AM	-	UPI/519174290337/Payment from Ph/girirajsinhada/BANK OF BARODA/IBL0e211959de7f49acb4c36190e05665 ed	CR	5,060.00	20,50,883.26
1264	S47741742	17-09-2025	17-09-2025 11:22:48 AM	-	UPI/465728740074/Payment from Ph/patelmohit986@a/ICICI Bank/AXLd38b8775c1594d12a3bf2ea44a26b482	CR	8,400.00	20,59,283.26
1265	S51290037	17-09-2025	17-09-2025 05:35:35 PM	-	NEFT-HDFCN52025091779019594-ZADESHWAR ENTERPRISE-0001-50200109142223-HDFC000001	CR	1,950.00	20,61,233.26
1266	S51708987	17-09-2025	17-09-2025 06:18:05 PM	-	INF/NEFT/ICICN42025091751317755/KKBK00025 74/chandan /CHANDANmotorSTO	DR	8,892.00	20,52,341.26
1267	S51718222	17-09-2025	17-09-2025 06:18:54 PM	-	INF/NEFT/ICICN42025091751318694/HDFC00062 00/sealhub /SEALHUBpvtLTD	DR	27,246.00	20,25,095.26
1268	S51722761	17-09-2025	17-09-2025 06:19:31 PM	-	INF/INFT/041645284591/sanjay /SANJAYgearTECK	DR	26,550.00	19,98,545.26
1269	S51726440	17-09-2025	17-09-2025 06:20:16 PM	-	INF/NEFT/ICICN42025091751319625/UTIB00000 40/ishu /ISHUEXCAVATORS	DR	1,912.00	19,96,633.26
1270	S51734397	17-09-2025	17-09-2025 06:21:23 PM	-	INF/NEFT/ICICN42025091751320498/UTIB00042 28/jaysomnath /JAYsomnathENGIN	DR	32,686.00	19,63,947.26

1271	S51739108	17-09-2025	17-09-2025 06:22:06 PM	-	INF/INFT/041645325941/SiyaramGujrat /SIYARAMearthMOV	DR	15,930.00	19,48,017.26
1272	S55881503	18-09-2025	18-09-2025 09:59:56 AM	-	CLG/NARAYAN ENTERPRISES/623797/SBI/17.09.2025	CR	20,780.00	19,68,797.26
1273	S56842653	18-09-2025	18-09-2025 12:03:58 PM	-	NEFT-HDFCN52025091880078797-R K POWER ENTERPRISE-0001-50200018976050- HDFC0000001	CR	7,500.00	19,76,297.26
1274	S57355137	18-09-2025	18-09-2025 12:54:50 PM	-	MMT/IMPS/526112009933/PartsbillsamayE/MANS UKHBHA/Bank of Baroda	CR	69,550.00	20,45,847.26
1275	S58797675	18-09-2025	18-09-2025 03:05:30 PM	-	NEFT-HDFCN52025091880415307-JALARAM TRADING-0001-1450200000412-HDFC0000001	CR	23,200.00	20,69,047.26
1276	S59097837	18-09-2025	18-09-2025 03:40:52 PM	-	INF/INFT/041652909091/SiyaramMumbai /SIYARAMearthMOV	DR	58,056.00	20,10,991.26
1277	S59109485	18-09-2025	18-09-2025 03:41:55 PM	-	INF/INFT/041652926901/SiyaramGujrat /SIYARAMearthMOV	DR	84,783.00	19,26,208.26
1278	S59375079	18-09-2025	18-09-2025 04:12:42 PM	-	GIB/002050652612/GST /25092400262703	DR	41,042.00	18,85,166.26
1279	S64188813	19-09-2025	19-09-2025 08:17:56 AM	-	UPI/562873975379/samay earth mo/9537276602@yesp/HDFC BANK LTD/YJP9901c8caaec844cf81ed089b807802ff	CR	50,000.00	19,35,166.26
1280	S64482078	19-09-2025	19-09-2025 09:21:58 AM	-	UPI/496928059035/Payment from Ph/saurabhsinghope/State Bank Of I/AXL1e00a99ec7f847279c7d3856fa9a8b3a	CR	5,000.00	19,40,166.26
1281	S72800382	20-09-2025	20-09-2025 09:37:22 AM	-	UPI/489197791653/Zaxis sil kit/girirajsinhada/BANK OF BARODA/YBL89c31e33efe040b994be54fd6aa9c9 62	CR	1,100.00	19,41,266.26
1282	S73436432	20-09-2025	20-09-2025 11:04:18 AM	-	MMT/IMPS/526311335520/SAMAY EARTHMOVE/K P CONSTR/Kotak Mahindra	CR	1,37,230.00	20,78,496.26
1283	S75511282	20-09-2025	20-09-2025 02:43:50 PM	-	INF/INFT/041672999721/samayearthmover/KEDA R ENTERPRIS	CR	2,150.00	20,80,646.26
1284	S77222808	20-09-2025	20-09-2025 06:33:56 PM	-	UPI/526312325077/UPI/kartik1zara9347/HDFC BANK LTD/SBIb0d21d665e4d4a33a544a5afb7675731	CR	300.00	20,80,946.26
1285	S77443093	20-09-2025	20-09-2025 07:04:55 PM	-	UPI/526314912257/UPI/navrangsilicain/Punjab National/SBI7b28a105354e47b1ae023b34ab0b168 4	CR	4,500.00	20,85,446.26
1286	S80622446	21-09-2025	21-09-2025 11:08:13 AM	-	UPI/101508139188/Excavator Parts/9714878994@hdfc/HDFC BANK LTD/HDF36011A7D56054550A2B2A9EBDB3EAC C7	CR	3,750.00	20,89,196.26
1287	S80735620	21-09-2025	21-09-2025 11:31:36 AM	-	MMT/IMPS/526411502566/samayEarthmover/AHJ AJAHMED/Bank of Baroda	CR	11,885.00	21,01,081.26
1288	S80828884	21-09-2025	21-09-2025 11:49:24 AM	-	INF/NEFT/ICICN42025092153663357/HDFC00012 29/boss /BOSSengineers	DR	6,785.00	20,94,296.26
1289	S80832360	21-09-2025	21-09-2025 11:50:08 AM	-	INF/NEFT/ICICN42025092153663784/HDFC00007 83/btk /BTKtradelink	DR	28,373.00	20,65,923.26
1290	S80835557	21-09-2025	21-09-2025 11:50:52 AM	-	INF/INFT/041680381281/siyaramGujrat /SIYARAMearthMOV	DR	29,795.00	20,36,128.26
1291	S80891253	21-09-2025	21-09-2025 12:33:58 PM	-	UPI/526442286468/UPI Pay/shivanandtradin/ICICI Bank/IClba71c975ad4e4583b103abacfcd1845	CR	2,000.00	20,38,128.26
1292	S81123942	21-09-2025	21-09-2025 12:54:43 PM	-	MMT/IMPS/526412631247/samayparts/CHINTANK UM/Bank of Baroda	CR	12,620.00	20,50,748.26

1293	S84798308	22-09-2025	22-09-2025 07:00:55 AM	-	UPI/639199915284/Payment from Ph/8000233757-2@yb/UCOBANK/YBL2700c0f2b44044919c7b5624948354fb	CR	10,600.00	20,61,348.26
1294	S86170809	22-09-2025	22-09-2025 09:35:43 AM	-	UPI/563183230585/UPI/sasikantpatel31/The Gujarat Sta/AXI2818b02fb0654a00bf1fdc093dfd15c9	CR	1,680.00	20,63,028.26
1295	S87153462	22-09-2025	22-09-2025 11:31:59 AM	-	UPI/526547894541/NareshwarMasin6/aawadcartingra/ICICI Bank/ICI14384e9f22614bb793321ea7dc1b917c	CR	7,270.00	20,70,298.26
1296	S89178141	22-09-2025	22-09-2025 03:02:56 PM	-	UPI/563117770169/UPI/raj588650-2@oki/BANK OF BARODA/ICI380a42c77f0547c686687b9ab631088d	CR	17,500.00	20,87,798.26
1297	S90679058	22-09-2025	22-09-2025 05:09:58 PM	-	NEFT-HDFCN52025092285905924-ZADESHWAR ENTERPRISE-0001-50200109142223-HDFC0000001	CR	2,700.00	20,90,498.26
1298	S91143041	22-09-2025	22-09-2025 06:04:47 PM	-	NEFT-HDFCN52025092286021672-ZADESHWAR ENTERPRISE-0001-50200109142223-HDFC0000001	CR	3,500.00	20,93,998.26
1299	S91937247	22-09-2025	22-09-2025 07:06:57 PM	-	NEFT-HDFCN52025092286270704-ZADESHWAR ENTERPRISE-0001-50200109142223-HDFC0000001	CR	660.00	20,94,658.26
1300	S92745010	22-09-2025	22-09-2025 09:01:26 PM	-	NEFT-HDFCN52025092286439276-GANESH ENGINEERING-0001-50200039945990-HDFC0000001	CR	18,770.00	21,13,428.26
1301	S93702683	23-09-2025	23-09-2025 02:01:38 AM	-	NEFT-HDFCN52025092386535514-SHREE VARDHMAN SALT WORKS-0001-00682000005926-HDFC0000240	CR	8,000.00	21,21,428.26
1302	S96478445	23-09-2025	23-09-2025 10:31:35 AM	-	UPI/101523031108/Tax invoice pay/9714878994@hdfc/HDFC BANK LTD/HDF7747686DCE514E0291CB700A7B6AF862	CR	5,000.00	21,26,428.26
1303	S98391380	23-09-2025	23-09-2025 01:29:28 PM	-	UPI/111646129857/Arun samay/surendra108pate/HDFC BANK LTD/HDFe3020f9330b1440db964aa438e67dda8	CR	10,200.00	21,36,628.26
1304	S99056462	23-09-2025	23-09-2025 02:15:18 PM	-	MMT/IMPS/526614916276/Jcb maintenance/DHAVAL BHA/HDFC Bank	CR	3,320.00	21,39,948.26
1305	S99988988	23-09-2025	23-09-2025 04:26:21 PM	-	UPI/926882474279/Payment from Ph/8000233757-2@yb/UCOBANK/YBL0992b2c54fbb482e9410473a59dc15fd	CR	34,500.00	21,74,448.26
1306	S981595	23-09-2025	23-09-2025 05:39:37 PM	-	INF/NEFT/ICICN42025092355373430/HDFC0003315/rajunit3 /RajAgenciesUNIT	DR	4,915.00	21,69,533.26
1307	S989401	23-09-2025	23-09-2025 05:40:24 PM	-	INF/NEFT/ICICN42025092355374207/KKBK0002574/chandan /CHANDANmotorSTO	DR	41,821.00	21,27,712.26
1308	S1000134	23-09-2025	23-09-2025 05:41:15 PM	-	INF/INFT/041701091351/siyaramMumbai /SIYARAMearthMOV	DR	7,552.00	21,20,160.26
1309	S1008030	23-09-2025	23-09-2025 05:41:59 PM	-	INF/NEFT/ICICN42025092355375172/KKBK0002792/Mahavirlubrican/MAHAVIRlubrican	DR	11,250.00	21,08,910.26
1310	S1016131	23-09-2025	23-09-2025 05:42:38 PM	-	INF/INFT/041701114101/SiyaramGujrat /SIYARAMearthMOV	DR	37,052.00	20,71,858.26
1311	S6012736	24-09-2025	24-09-2025 10:20:52 AM	-	UPI/526748223146/Sent using Payt/7990131296@ptsb/State Bank Of I/PTM7120938002FE4E84824C3D130DDB0EB8	CR	1,640.00	20,73,498.26
1312	S7560256	24-09-2025	24-09-2025 01:03:49 PM	-	NEFT-UTIBN62025092491868351-ANJANI EXCAVATION OPERATIONS-///-911020020178070-UTIB0000863	CR	50,000.00	21,23,498.26

1313	S7595959	24-09-2025	24-09-2025 01:06:09 PM	-	NEFT-KKBKN62025092460538484-S LOGISTIC-PAYMENT-2512325435-KKBK0000958	CR	10,000.00	21,33,498.26
1314	S8738297	24-09-2025	24-09-2025 03:13:56 PM	-	UPI/111695566177/samay bil no 12/sandipbhaip8@ok/HDFC BANK LTD/HDF13583266a87642f8b75939512faab586	CR	26,350.00	21,59,848.26
1315	S9271630	24-09-2025	24-09-2025 04:16:09 PM	-	UPI/563383907437/bil samay/sandipbhaip8@ok/HDFC BANK LTD/ICI442fdde9394f4e2db6efc13b03575b68	CR	5,800.00	21,65,648.26
1316	S9463742	24-09-2025	24-09-2025 04:28:29 PM	-	INF/NEFT/ICICN42025092455889996/HDFC0000890/shanta /SHANTAtradersKO	DR	10,230.00	21,55,418.26
1317	S9470865	24-09-2025	24-09-2025 04:29:33 PM	-	INF/NEFT/ICICN42025092455890665/IDFB0080195/trisha /TRISHAMachinery	DR	64,133.00	20,91,285.26
1318	S9478832	24-09-2025	24-09-2025 04:30:30 PM	-	INF/INFT/041711049391/siyaramMumbai /SIYARAMearthMOV	DR	59,118.00	20,32,167.26
1319	S9485147	24-09-2025	24-09-2025 04:31:14 PM	-	INF/INFT/041711075921/siyaramGujrat /SIYARAMearthMOV	DR	12,980.00	20,19,187.26
1320	S9490428	24-09-2025	24-09-2025 04:31:55 PM	-	INF/NEFT/ICICN42025092455892165/HDFC0001024/internationall/INTERNATIONALhy	DR	39,188.00	19,79,999.26
1321	S9504566	24-09-2025	24-09-2025 04:32:55 PM	-	INF/INFT/041711093831/harion /HARIomTRADERS	DR	90,000.00	18,89,999.26
1322	S9653150	24-09-2025	24-09-2025 04:43:53 PM	-	NEFT-HDFCN52025092489780895-MADHAV INFRA-0001-50200077708701-HDFC0000001	CR	22,680.00	19,12,679.26
1323	S17864946	25-09-2025	25-09-2025 12:39:05 PM	-	UPI/563470490569/UPI/pravejhayat123-/State Bank Of I/AXlab0d3354fa394a50a61c098ca15833f0	CR	600.00	19,13,279.26
1324	S19707003	25-09-2025	25-09-2025 03:32:19 PM	-	NEFT-HDFCN52025092591539066-UDAY INFRA PROJECTS-0001-50200067210699-HDFC0000240	CR	5,430.00	19,18,709.26
1325	S21004564	25-09-2025	25-09-2025 05:34:51 PM	-	UPI/526855114473/UPI/r.kvasava6605@o/BANK OF BARODA/AXI451049476a234e63be9fc70ff1a3940c	CR	3,900.00	19,22,609.26
1326	S22120831	25-09-2025	25-09-2025 07:20:28 PM	-	UPI/563408182900/UPI/sarveshmy86@oki/BANK OF BARODA/ICI3b132164a3e84c37abaa308c2f454b08	CR	19,700.00	19,42,309.26
1327	S26097897	26-09-2025	26-09-2025 10:36:33 AM	-	UPI/111776151192/Samay bil/sandipbhaip8@ok/HDFC BANK LTD/HDFadd150e951974541bdc66aaabc2faa33	CR	3,490.00	19,45,799.26
1328	S26565528	26-09-2025	26-09-2025 11:18:23 AM	-	UPI/526970772846/UPI/sardarbhavanza/BANK OF BARODA/AXIffe1078aa5cf45f2a354421ab314d87c	CR	2,980.00	19,48,779.26
1329	S26835660	26-09-2025	26-09-2025 11:31:28 AM	-	NEFT-UTIBN62025092613729291-MAA ENTERPRISE--918020067021495-UTIB0001948	CR	19,400.00	19,68,179.26
1330	M3319765	26-09-2025	26-09-2025 01:20:46 PM	-	TRF/SHIV MINERALS/001210/ICI/25.09.2025	CR	8,090.00	19,76,269.26
1331	S29598211	26-09-2025	26-09-2025 03:58:50 PM	-	INF/NEFT/ICICN42025092657023998/HDFC0000783/btk /BTKtradelink	DR	21,112.00	19,55,157.26
1332	S29604543	26-09-2025	26-09-2025 03:59:45 PM	-	INF/INFT/041733288501/siyaramGujrat /SIYARAMearthMOV	DR	31,860.00	19,23,297.26
1333	S29612049	26-09-2025	26-09-2025 04:00:34 PM	-	INF/NEFT/ICICN42025092657026425/HDFC0001024/international /INTERNATIONALhy	DR	10,620.00	19,12,677.26

1334	M3516536	26-09-2025	26-09-2025 05:56:11 PM	-	CLG/JINAL TRADING COMPANY/216172/BOM/25.09.202525092025600 2290001818000018000010	CR	48,350.00	19,61,027.26
1335	S31174157	26-09-2025	26-09-2025 06:06:09 PM	-	UPI/806084562662/Payment from Ph/6351636325-2@yb/BANDHAN BANK LT/YBLaeaa42acf90f4522bda460d2bc00dd8e	CR	4,500.00	19,65,527.26
1336	S32585208	26-09-2025	26-09-2025 08:35:19 PM	-	NEFT-KKBKN62025092664212162-SHREE TRANSPORT COMPANY--2713864931-KKBK0000958	CR	8,720.00	19,74,247.26
1337	S32586131	26-09-2025	26-09-2025 08:35:19 PM	-	NEFT-KKBKN62025092664212163-SHREE TRANSPORT COMPANY--2713864931-KKBK0000958	CR	1,810.00	19,76,057.26
1338	S32586134	26-09-2025	26-09-2025 08:35:19 PM	-	NEFT-KKBKN62025092664212164-SHREE TRANSPORT COMPANY--2713864931-KKBK0000958	CR	9,495.00	19,85,552.26
1339	S35302259	27-09-2025	27-09-2025 10:08:03 AM	-	INF/INFT/041740046341/apenter /APenterprise	DR	1,01,830.00	18,83,722.26
1340	S35648719	27-09-2025	27-09-2025 11:16:35 AM	-	UPI/111818536093/UPI/sandipbhaip8@ok/HDFC BANK LTD/HDF04e2d601012147bdac9309eeb9682232	CR	5,240.00	18,88,962.26
1341	S36873723	27-09-2025	27-09-2025 02:02:29 PM	-	NEFT-HDFCN52025092795065312-PARTH CONSTRUCTION-0001-50200092120109-HDFC0000001	CR	1,550.00	18,90,512.26
1342	S37351255	27-09-2025	27-09-2025 03:49:12 PM	-	UPI/527010594603/Samay JCB pedal/6354400553.1@hd/HDFC BANK LTD/HDFCMBUPI01K65AXYNKBNAN9NZ3DGW4 CCEF	CR	3,200.00	18,93,712.26
1343	S37808293	27-09-2025	27-09-2025 04:34:08 PM	-	NEFT-CNRBN52025092777920328-RAY-RAY ENGG-0117201005699-CNRB0000117	CR	8,800.00	19,02,512.26
1344	S38296045	27-09-2025	27-09-2025 05:50:39 PM	-	INF/NEFT/ICICN42025092757646183/UTIB00042 28/jaysomnath /JAYSOMNATHENGIN	DR	13,098.00	18,89,414.26
1345	S38301115	27-09-2025	27-09-2025 05:51:35 PM	-	INF/INFT/041745400941/hariom /HARIOMTRADERS	DR	60,000.00	18,29,414.26
1346	S38311884	27-09-2025	27-09-2025 05:53:12 PM	-	INF/NEFT/ICICN42025092757648178/KKBK00027 92/MahavirLubrican/MAHAVIRLubrican	DR	50,250.00	17,79,164.26
1347	S38321114	27-09-2025	27-09-2025 05:54:23 PM	-	INF/INFT/041745425001/siyaramGujrat /SIYARAMEarthMOV	DR	22,184.00	17,56,980.26
1348	S38524454	27-09-2025	27-09-2025 06:25:05 PM	-	GIB/002051124617/DTAX /25092700102130ICIC	DR	2,19,740.00	15,37,240.26
1349	S42156111	28-09-2025	28-09-2025 11:37:54 AM	-	UPI/PATEL SUFI/9898725025@axl/SAMAY EART/HDFC BANK/724509981121/AXL23d5c247373e4bcf9af1 323a919766d5	CR	3,550.00	15,40,790.26
1350	S48706730	29-09-2025	29-09-2025 10:36:16 AM	-	MMT/IMPS/527210559022/ReqPay/BHARAT CON/State Bank of I	CR	4,200.00	15,44,990.26
1351	S50398397	29-09-2025	29-09-2025 01:19:38 PM	-	UPI/563840995481/UPI/urackenterprise/BANK OF BARODA/ICI17409a6cf9d84d0ea77120e14c2e788 e	CR	4,200.00	15,49,190.26
1352	S51643356	29-09-2025	29-09-2025 02:50:58 PM	-	UPI/155362435810/Payment from Ph/parmarkuldeep60/BANK OF BARODA/YBLcd8a217c4eca4946be2177cd0bfac2 02	CR	4,220.00	15,53,410.26
1353	S51938277	29-09-2025	29-09-2025 03:22:51 PM	-	UPI/152250987237/NO REMARKS/9974195229@upi/BANK OF INDIA/UPI7f5a3fc1b9bd5efa9f951aa943993341	CR	6,500.00	15,59,910.26
1354	M3491152	29-09-2025	29-09-2025 04:24:31 PM	-	CLG/PATEL/002904/KMB/26.09.20252609202560 02290001818000018000035	CR	11,290.00	15,71,200.26

1355	S52896934	29-09-2025	29-09-2025 04:37:22 PM	-	NEFT-HDFCN52025092997792055-ZADESHWAR ENTERPRISE-0001-50200109142223-HDFC000001	CR	1,650.00	15,72,850.26
1356	S54871558	29-09-2025	29-09-2025 07:06:36 PM	-	NEFT-HDFCN52025092998439783-A TO Z ENTERPRISE-0001-50200042584182-HDFC000001	CR	12,860.00	15,85,710.26
1357	S62956786	30-09-2025	30-09-2025 12:55:35 PM	-	UPI/101575685610/Tax invoice pay/9714878994@hdfc/HDFC BANK LTD/HDF421A981247E54F94AFCEDFFC930E1E8A	CR	27,200.00	16,12,910.26
1358	S64768756	30-09-2025	30-09-2025 02:44:10 PM	-	UPI/527366034536/samay earth mov/9904575975@baro/BANK OF BARODA/BOB1DLFBGU61CFIL2GWU59GAOKELHZ9FLOV	CR	630.00	16,13,540.26
1359	S66027883	30-09-2025	30-09-2025 03:59:37 PM	-	INF/NEFT/ICICN42025093051164437/HDFC00012 29/barron /BARRON	DR	10,856.00	16,02,684.26
1360	S66038994	30-09-2025	30-09-2025 04:00:43 PM	-	INF/NEFT/ICICN42025093051166444/HDFC00025 79/raghav /RAGHAVenterpris	DR	61,596.00	15,41,088.26
1361	S66056146	30-09-2025	30-09-2025 04:01:51 PM	-	INF/INFT/041775169171/hariom /HARIomTRADERS	DR	50,000.00	14,91,088.26
1362	S66072693	30-09-2025	30-09-2025 04:02:56 PM	-	INF/INFT/041775187991/shreeChamunda /SHREEchamundaPI	DR	31,800.00	14,59,288.26
1363	S67038739	30-09-2025	30-09-2025 04:53:20 PM	-	INF/NEFT/ICICN42025093051244362/SBIN00016 05/ishika /ISHIKAgencies	DR	28,320.00	14,30,968.26
1364	S76867915	01-10-2025	01-10-2025 10:44:40 AM	-	UPI/564043111242/UPI/ashwanisharma87/HDFC BANK LTD/AXI883f9489a31346e28b4e9a2c672a5efd	CR	3,650.00	14,34,618.26
1365	S77308833	01-10-2025	01-10-2025 11:30:39 AM	-	UPI/564031128291/UPI/rahulvanjara677/BANK OF BARODA/AXI5deb6ef97df84ef69aacbb899eca6585	CR	2,700.00	14,37,318.26
1366	S77854997	01-10-2025	01-10-2025 12:04:36 PM	-	NEFT-HDFCN52025100103699052-VASUDEV ENTERPRISE-0001-50200106369350-HDFC000001	CR	3,520.00	14,40,838.26
1367	S78462599	01-10-2025	01-10-2025 12:48:15 PM	-	MMT/IMPS/527412165602/IB BILL PAYME/LIVIC MINE/Kotak Mahindra	CR	8,550.00	14,49,388.26
1368	S78394550	01-10-2025	01-10-2025 12:58:31 PM	-	UPI/564091528233/UPI/rajendrapatel99/IDBI BANK/ICla452be752286426da5b9524241497b22	CR	1,200.00	14,50,588.26
1369	S79766581	01-10-2025	01-10-2025 02:32:11 PM	-	MMT/IMPS/527414337634/Samay Earth Mov/UNITED SAL/HDFC Bank	CR	5,050.00	14,55,638.26
1370	S80564617	01-10-2025	01-10-2025 03:38:59 PM	-	UPI/564064647125/UPI/malangkhan99791/HDFC BANK LTD/ICI31952dbafaf44bae8c8e0e83a65b7211	CR	6,400.00	14,62,038.26
1371	M3434499	01-10-2025	01-10-2025 04:52:06 PM	-	CLG/DEVBHUMI ENTERPRISES/055180/AXI/30.09.202530092025 6002290001818000018000011	CR	53,642.00	15,15,680.26
1372	S81466068	01-10-2025	01-10-2025 04:59:37 PM	-	UPI/564015538207/UPI/umesh17673-1@ok/State Bank Of I/AXIa6df1d2f04cb4a22b67ca469f7cc5635	CR	15,000.00	15,30,680.26
1373	S82528195	01-10-2025	01-10-2025 05:59:05 PM	-	INF/NEFT/ICICN42025100152284442/HDFC00012 29/boss /BOSSengineers	DR	31,294.00	14,99,386.26
1374	S82553564	01-10-2025	01-10-2025 06:01:16 PM	-	INF/INFT/041793836161/siyaramMumbai /SIYARAMearthMOV	DR	18,644.00	14,80,742.26
1375	S82565492	01-10-2025	01-10-2025 06:02:15 PM	-	INF/NEFT/ICICN42025100152287503/KKBK00027 92/Mahavir /MAHAVIRlubrican	DR	37,253.00	14,43,489.26
1376	S82583471	01-10-2025	01-10-2025 06:03:16 PM	-	INF/NEFT/ICICN42025100152288616/IBKL000005 7/aytrading /AYtradingCO	DR	97,955.00	13,45,534.26

1377	S82595691	01-10-2025	01-10-2025 06:04:00 PM	-	INF/INFT/041793879031/SiyaramGujrat /SIYARAMearthMOV	DR	31,860.00	13,13,674.26
1378	S86258071	02-10-2025	02-10-2025 04:17:30 AM	-	Int on FD/RD XXX3726 Tds:5111.Int:23813 and TAX:5111.	CR	18,702.00	13,32,376.26
1379	S90018316	02-10-2025	02-10-2025 02:02:34 PM	-	NEFT-HDFCN52025100206006940-K K LOGISTICS-0001-50200004049271- HDFC0000001	CR	41,750.00	13,74,126.26
1380	S90204624	02-10-2025	02-10-2025 02:52:16 PM	-	UPI/527593086627/UPI/navrangsilicain/Punjab National/SBId0abcb600b3e48cba41bb75223e1b27 5	CR	3,710.00	13,77,836.26
1381	S90525641	02-10-2025	02-10-2025 03:42:11 PM	-	UPI/527594654842/UPI/navrangsilicain/Punjab National/SBI2f277163a50343fb86fd26c8630dd428	CR	10,700.00	13,88,536.26
1382	S96112696	03-10-2025	03-10-2025 09:50:53 AM	-	UPI/527670990607/UPI/arvind.a.gohil1/AXIS BANK/AXI58a46dd70ad64b3a920374221de5ceb9	CR	5,200.00	13,93,736.26
1383	S97852475	03-10-2025	03-10-2025 12:14:34 PM	-	UPI/564211219801/UPI/paresh4905@okax/AXIS BANK/AXIe9bddc1ecb6b45bda687add36134eab	CR	7,000.00	14,00,736.26
1384	S98835342	03-10-2025	03-10-2025 01:27:31 PM	-	INF/INFT/041806195871/JAYENDRAKUMAR R	CR	34,500.00	14,35,236.26
1385	S373145	03-10-2025	03-10-2025 03:55:38 PM	-	UPI/630292366207/Payment from Ph/salim.raj5@axl/BANK OF BARODA/AXLd341871d01b148d08500a1ab2278cf 8a	CR	5,115.00	14,40,351.26
1386	S652651	03-10-2025	03-10-2025 04:18:33 PM	-	MMT/IMPS/527616579410/ReqPay/BALAJI6251/S tate Bank of I	CR	20,200.00	14,60,551.26
1387	S923357	03-10-2025	03-10-2025 04:37:44 PM	-	NEFT-HDFCN52025100307800487-UDAY INFRA PROJECTS-0001-50200067210699- HDFC0000240	CR	5,400.00	14,65,951.26
1388	S696881	03-10-2025	03-10-2025 04:46:26 PM	-	UPI/527683370789/Cotton waste/8000104695@hdfc/HDFC BANK LTD/HDFCMBUPI01K6MWK2G1HNR2WGD0JN2 GMVC8	CR	1,250.00	14,67,201.26
1389	S3930109	03-10-2025	03-10-2025 08:47:13 PM	-	CLG/NANDANATH YOGI/000264/BOB/02.10.2025	CR	36,440.00	15,03,641.26
1390	S9197674	04-10-2025	04-10-2025 11:07:21 AM	-	NEFT-HDFCN52025100409836702-K K LOGISTICS-0001-50200004049271- HDFC0000001	CR	4,900.00	15,08,541.26
1391	S9102377	04-10-2025	04-10-2025 11:30:18 AM	-	UPI/564326720589/UPI/va7269063@okici/BANK OF BARODA/ICI088571f15894450b9e60594051fb7d9 5	CR	3,300.00	15,11,841.26
1392	S10264604	04-10-2025	04-10-2025 12:44:38 PM	-	UPI/564347233656/UPI/jayeshvasava691/State Bank Of I/ICI95134f8ac54644f0aecbbf80f38f89b3	CR	23,980.00	15,35,821.26
1393	S12437135	04-10-2025	04-10-2025 03:35:13 PM	-	NEFT-HDFCN52025100410630327-PARTH CONSTRUCTION-0001-50200092120109- HDFC0000001	CR	5,200.00	15,41,021.26
1394	S12221994	04-10-2025	04-10-2025 03:39:09 PM	-	UPI/527724931363/Toot/vmgoverdhan1972/HDFC BANK LTD/AXI1cbb332778484aef883fc0c34e8018ca	CR	1,350.00	15,42,371.26
1395	S12980270	04-10-2025	04-10-2025 04:42:42 PM	-	UPI/564391356445/UPI/zeelenterprise2/ICICI Bank/ICI1ebe62d32f2649e0a7d7cd572ef1d438	CR	5,200.00	15,47,571.26
1396	S13777962	04-10-2025	04-10-2025 06:04:01 PM	-	UPI/527724239088/HYUNDAIKIL005C4/krish1169 6.ibz@/ICICI Bank/ICI1f94b54ada64eab95b9d9c1fec8031d	CR	4,000.00	15,51,571.26

1397	S14364059	04-10-2025	04-10-2025 06:26:09 PM	-	INF/INFT/041826170251/hariom /HARIOMTRADERS	DR	50,000.00	15,01,571.26
1398	S14373005	04-10-2025	04-10-2025 06:26:57 PM	-	INF/INFT/041826183511/shivay /SHIVAYinternati	DR	88,264.00	14,13,307.26
1399	S14382518	04-10-2025	04-10-2025 06:27:48 PM	-	INF/NEFT/ICICN42025100454008070/HDFC0006200/sealhub /SEALHUBpvtLTD	DR	37,453.00	13,75,854.26
1400	S22007121	05-10-2025	05-10-2025 11:37:19 AM	-	MMT/IMPS/527811121272/samay/SURENDRABH/Karur Vysya Ban	CR	10,000.00	13,85,854.26
1401	S22006681	05-10-2025	05-10-2025 11:50:38 AM	-	UPI/020078509217/Payment from Ph/saurabh singhope/State Bank Of I/YBL526a43721f564e218b65653fb3dc1268	CR	12,500.00	13,98,354.26
1402	S29845655	06-10-2025	06-10-2025 10:24:53 AM	-	INF/INFT/041835935951/SATYAM ENTERPRI	CR	4,300.00	14,02,654.26
1403	S29948103	06-10-2025	06-10-2025 10:34:46 AM	-	NEFT-HDFCN52025100613443136-SUDARSHAN LOGISTICS-0001-50200072579882-HDFC0000001	CR	1,950.00	14,04,604.26
1404	S30632770	06-10-2025	06-10-2025 11:57:37 AM	-	UPI/112244391497/UPI/rameshpatel3@o/HDFC BANK LTD/HDF376bb252fa384045acd763bcf6e408f9	CR	11,500.00	14,16,104.26
1405	S31799745	06-10-2025	06-10-2025 01:06:35 PM	-	NEFT-HDFCN52025100613857005-SHREE VARDHMAN SALT WORKS-0001-00682000005926-HDFC0000240	CR	11,400.00	14,27,504.26
1406	S32175992	06-10-2025	06-10-2025 01:39:44 PM	-	UPI/112249402868/UPI/vanzaraashok023/UJJIVAN SMALL F/HDF163a6e8eda624d7e82daf1127138a18c	CR	5,620.00	14,33,124.26
1407	S33574080	06-10-2025	06-10-2025 04:15:54 PM	-	UPI/527904657071/UPI/snehalvanzara98/FEDERAL BANK/AXIf9096c6cc1f043c98e60408f280bea35	CR	2,000.00	14,35,124.26
1408	S33705649	06-10-2025	06-10-2025 04:16:12 PM	-	UPI/527904657112/UPI/snehalvanzara98/FEDERAL BANK/AXI2eec222d02c54fe4ba71b7ab06cda027	CR	500.00	14,35,624.26
1409	S34305229	06-10-2025	06-10-2025 04:40:46 PM	-	INF/INFT/041843271851/billpayment /SHREE MARUTI NA	CR	1,00,000.00	15,35,624.26
1410	M3426693	06-10-2025	06-10-2025 04:46:07 PM	-	TRF/JAY JALARAM QUARRY WORKS/000782/ICI/06.10.2025	CR	20,500.00	15,56,124.26
1411	S34932497	06-10-2025	06-10-2025 05:17:25 PM	-	INF/NEFT/ICICN42025100659328616/UTIB0004228/jaysomnath /JAYsomnathENGIN	DR	40,946.00	15,15,178.26
1412	S34938416	06-10-2025	06-10-2025 05:18:14 PM	-	INF/NEFT/ICICN42025100659329557/KKBK0002574/chandan /CHANDANmotorSTO	DR	10,747.00	15,04,431.26
1413	S34949538	06-10-2025	06-10-2025 05:19:21 PM	-	INF/NEFT/ICICN42025100659330898/IBKL0000057/aytrading /AYtradingCO	DR	70,000.00	14,34,431.26
1414	S41676552	07-10-2025	07-10-2025 09:04:24 AM	-	UPI/314565475867/Payment from Ph/9879442733@axl/AXIS BANK/AXL64b6fde7ce6e42aa93bef919c864368f	CR	1,280.00	14,35,711.26
1415	S43442635	07-10-2025	07-10-2025 12:14:10 PM	-	UPI/564618650790/10LIT GEAR OIL/dhirendratomar6/HDFC BANK LTD/AXIb1b759bad1ef4c32b6d13874ce5e5459	CR	1,800.00	14,37,511.26
1416	S45147756	07-10-2025	07-10-2025 02:53:48 PM	-	UPI/009683388518/Payment from Ph/9724485007@ybl/BANK OF BARODA/YBL6c663416988b479580b19b2568ba4d58	CR	6,500.00	14,44,011.26
1417	S47845071	07-10-2025	07-10-2025 05:50:15 PM	-	MMT/IMPS/528017150442/samay/HAJARTBHAI/Bank of Baroda	CR	13,000.00	14,57,011.26

1418	S53553248	08-10-2025	08-10-2025 09:20:01 AM	-	UPI/238554722815/UPI/rudra.8511@waax/BANK OF BARODA/AXISWC5564E6281F093EFD9C370EBE611BB	CR	4,400.00	14,61,411.26
1419	S54100319	08-10-2025	08-10-2025 10:17:44 AM	-	MMT/IMPS/528110213144/samayparts/CHINTANKUM/Bank of Baroda	CR	2,300.00	14,63,711.26
1420	S54874239	08-10-2025	08-10-2025 11:38:21 AM	-	UPI/112334242010/UPI/vanzaraashok023/UJJIVAN SMALL F/HDF2dcb7568355f413996a4ff2e324124b0	CR	12,020.00	14,75,731.26
1421	S57836699	08-10-2025	08-10-2025 03:49:30 PM	-	INF/NEFT/ICICN42025100851575778/UTIB0004228/jaysomnath /JAYsomnathENGIN	DR	20,125.00	14,55,606.26
1422	S57853074	08-10-2025	08-10-2025 03:51:04 PM	-	INF/NEFT/ICICN42025100851578229/HDFC0003315/rajunit3 /RajAgenciesUNIT	DR	2,976.00	14,52,630.26
1423	S57866995	08-10-2025	08-10-2025 03:52:31 PM	-	INF/NEFT/ICICN42025100851581745/KKBK0002574/chandanmotor /CHANDANmotorSTO	DR	76,871.00	13,75,759.26
1424	S57874956	08-10-2025	08-10-2025 03:53:25 PM	-	INF/INFT/041879949591/chemtech /CHEMTECHtrading	DR	32,730.00	13,43,029.26
1425	S57884272	08-10-2025	08-10-2025 03:54:24 PM	-	INF/NEFT/ICICN42025100851583343/BARB0VAL ODX/maitree /MAITREElubrican	DR	42,400.00	13,00,629.26
1426	S57894085	08-10-2025	08-10-2025 03:55:20 PM	-	INF/INFT/041879979261/SiyaramMumbai /SIYARAMearthMOV	DR	21,122.00	12,79,507.26
1427	S57903214	08-10-2025	08-10-2025 03:56:17 PM	-	INF/NEFT/ICICN42025100851585833/KKBK0002792/mahavirlubrican/MAHAVIRlubrican	DR	42,500.00	12,37,007.26
1428	S57915406	08-10-2025	08-10-2025 03:57:14 PM	-	INF/INFT/041880038251/SiyaramGujrat /SIYARAMearthMOV	DR	41,312.00	11,95,695.26
1429	S57927961	08-10-2025	08-10-2025 03:58:51 PM	-	INF/NEFT/ICICN42025100851589325/HDFC0000275/hydromatic /HYDROMATICengin	DR	9,157.00	11,86,538.26
1430	S58734819	08-10-2025	08-10-2025 04:53:53 PM	-	INF/INFT/041881474081//MADHURAM SALT W	CR	9,810.00	11,96,348.26
1431	S60060872	08-10-2025	08-10-2025 06:54:44 PM	-	UPI/528149427089/UPI/samirchini7-3@o/BANDHAN BANKLT/ICI59c9f2db69414ef89450f6ecc3ea024d	CR	800.00	11,97,148.26
1432	S60326226	08-10-2025	08-10-2025 07:05:24 PM	-	UPI/531840360752/Payment from Ph/9724210318@ibl/INDIAN OVERSEAS/IBLca31e1b725494871a4bb246076fc4b12	CR	35,000.00	12,32,148.26
1433	S60344493	08-10-2025	08-10-2025 07:05:49 PM	-	UPI/953917569165/Payment from Ph/9724210318@ibl/INDIAN OVERSEAS/IBL940a88364e0446aaa78d77b562f74557	CR	30,000.00	12,62,148.26
1434	S64116492	09-10-2025	09-10-2025 07:52:14 AM	-	UPI/528251666767/Sent using Payt/9898628447@pthd/HDFC BANK LTD/PTMffe4be912519442399a8a3365dcee07b	CR	23,805.00	12,85,953.26
1435	S65007451	09-10-2025	09-10-2025 10:22:24 AM	-	UPI/112375029249/UPI/odpritesh-2@okh/HDFC BANK LTD/HDF8e109290bd6d4e9ba150acc26ff701ee	CR	1,900.00	12,87,853.26
1436	S65778953	09-10-2025	09-10-2025 11:37:47 AM	-	UPI/602658672020/Payment from Ph/7698471147@ybl/FEDERAL BANK/YBL75305d73ffa44e129de08c09e94d60ce	CR	500.00	12,88,353.26
1437	S66007051	09-10-2025	09-10-2025 12:08:52 PM	-	UPI/112379950625/samay/surendra108pate/HDFC BANK LTD/HDFC73d33b49d6b49b4b1b51baf8be66b34	CR	4,800.00	12,93,153.26
1438	S66554644	09-10-2025	09-10-2025 01:06:40 PM	-	UPI/528267821643/samay earth mov/9904575975@baro/BANK OF BARODA/BOBZZOSRNHYP1NH2XXRHZSBXTU QXJIXEQYC	CR	14,790.00	13,07,943.26

1439	S68357012	09-10-2025	09-10-2025 03:41:28 PM	-	INF/INFT/041895331091/ap /APenterprise	DR	74,872.00	12,33,071.26
1440	S68365684	09-10-2025	09-10-2025 03:42:20 PM	-	INF/NEFT/ICICN42025100952511636/BARB0ROH INI/ajayindustries /ajayINDUSTRIES	DR	31,825.00	12,01,246.26
1441	S68137435	09-10-2025	09-10-2025 03:47:30 PM	-	UPI/528206445352/jcb transmissio/sppatel.1080-2@/HDFC BANK LTD/AXI8c7c0f3936184090a5d13df81cc8fe2e	CR	1,000.00	12,02,246.26
1442	S68688919	09-10-2025	09-10-2025 04:35:19 PM	-	UPI/621606636186/Payment from Ph/8401311688@axl/State Bank Of I/AXL4be4560a0db545d6bec0dff93dc66cb2	CR	2,600.00	12,04,846.26
1443	S77621216	10-10-2025	10-10-2025 09:28:59 AM	-	BIL/Home Loan XX69678 EMI Jagdish	DR	19,509.00	11,85,337.26
1444	S77263933	10-10-2025	10-10-2025 09:33:43 AM	-	UPI/472400712802/Payment from Ph/8888443572@ibl/ICICI Bank/IBLc726001583924f79aab3238839ccab01	CR	3,480.00	11,88,817.26
1445	S77764232	10-10-2025	10-10-2025 10:07:09 AM	-	UPI/112424573879/UPI/digvijayparmar8/BANK OF BARODA/HDF727fb4490515415fb814ae064fa6dfe1	CR	2,000.00	11,90,817.26
1446	S78367994	10-10-2025	10-10-2025 10:36:34 AM	-	NEFT-HDFCN52025101026248929-UDAY INFRA PROJECTS-0001-50200067210699-HDFC0000240	CR	9,840.00	12,00,657.26
1447	S78665273	10-10-2025	10-10-2025 11:03:18 AM	-	UPI/112427133478/UPI/rajendrakumarbh/BANK OF BARODA/HDF9209a8ec4331437b83cc8a74b6062d0e	CR	4,150.00	12,04,807.26
1448	S78771353	10-10-2025	10-10-2025 11:09:50 AM	-	NEFT-HDFCN52025101026318422-VASUDEV ENTERPRISE-0001-50200106369350-HDFC000001	CR	4,640.00	12,09,447.26
1449	S79198500	10-10-2025	10-10-2025 11:39:15 AM	-	NEFT-KKBKN62025101086118655-S LOGISTIC-PAYMENT-2512325435-KKBK0000958	CR	2,500.00	12,11,947.26
1450	S80239847	10-10-2025	10-10-2025 01:28:02 PM	-	UPI/112434305082/samay earth/surendra108pate/HDFCBANK LTD/HDF1b842b395aed42f087841e74a859a7dc	CR	12,700.00	12,24,647.26
1451	S80978867	10-10-2025	10-10-2025 02:10:25 PM	-	NEFT-HDFCN52025101026907553-MADHAV INFRA-0001-5020007708701-HDFC0000001	CR	70,680.00	12,95,327.26
1452	S82659742	10-10-2025	10-10-2025 04:36:19 PM	-	MMT/IMPS/528316350055/Pur/SAISAGAR D/HDFC Bank	CR	7,380.00	13,02,707.26
1453	S82731020	10-10-2025	10-10-2025 04:40:53 PM	-	INF/NEFT/ICICN42025101053660873/HDFC0000275/Primax /PRIMAX	DR	25,075.00	12,77,632.26
1454	S82748799	10-10-2025	10-10-2025 04:41:44 PM	-	INF/NEFT/ICICN42025101053661395/UTIB0004228/jaysomnath /JAYsomnathENGIN	DR	17,983.00	12,59,649.26
1455	S82763337	10-10-2025	10-10-2025 04:42:30 PM	-	INF/NEFT/ICICN42025101053662477/HDFC0001229/barron /BARRON	DR	4,062.00	12,55,587.26
1456	S82784677	10-10-2025	10-10-2025 04:43:21 PM	-	INF/INFT/041913645341/shivay /SHIVAYinternati	DR	15,104.00	12,40,483.26
1457	S82796043	10-10-2025	10-10-2025 04:43:58 PM	-	INF/NEFT/ICICN42025101053665754/HDFC0000783/btk /BTKtradelink	DR	21,800.00	12,18,683.26
1458	S82813380	10-10-2025	10-10-2025 04:44:49 PM	-	INF/NEFT/ICICN42025101053666965/IBKL0000057/ay /AYtradingCO	DR	50,000.00	11,68,683.26
1459	S83226891	10-10-2025	10-10-2025 05:08:34 PM	-	NEFT-BARBN52025101070609538-MUNIR SALT WORKS--25520200000018-BARB0BRODAN	CR	33,700.00	12,02,383.26

1460	S83436307	10-10-2025	10-10-2025 05:36:42 PM	-	UPI/101675122942/Tax invoice pay/9714878994@hdfc/HDFC BANK LTD/HDF06F9198F34D44E478D4010BE26A4FB7 F	CR	8,370.00	12,10,753.26
1461	S83666743	10-10-2025	10-10-2025 06:10:06 PM	-	UPI/528363304925/grees dol/thakorvanzara70/BANK OF BARODA/AXI91b96a57ed6a42b1a63efa0b33cd4fd 7	CR	2,850.00	12,13,603.26
1462	S84191648	10-10-2025	10-10-2025 06:15:45 PM	-	NEFT-BDBLN52025101035195544-ETHAN TRANSPORT--10210002161883-BDBL0001637	CR	10,000.00	12,23,603.26
1463	S84497606	10-10-2025	10-10-2025 06:37:30 PM	-	NEFT-HDFCN52025101028182686-KESAR RMC- 0001-99999825335351-HDFC0000240	CR	12,300.00	12,35,903.26
1464	S86008419	10-10-2025	10-10-2025 09:09:34 PM	-	UPI/528365526469/Keshvi Enterpri/padmani2014- 1@o/AXIS BANK/AXI42018d16ef0b4c1cb0d91f956fb2cda7	CR	1,800.00	12,37,703.26
1465	S89731868	11-10-2025	11-10-2025 11:33:33 AM	-	NEFT-HDFCN52025101129320210-SHIV STONE CRUSHER-0001-14502560000791-HDFC0000001	CR	9,060.00	12,46,763.26
1466	S89965880	11-10-2025	11-10-2025 12:13:33 PM	-	UPI/528446872793/Transport/apexa0134- 1@oka/HDFC BANK LTD/AXI2c5a9c4e2ff244f4af4de6f8799cf374	CR	2,800.00	12,49,563.26
1467	S92536451	11-10-2025	11-10-2025 06:22:46 PM	-	MMT/IMPS/528418132241/samay/HAJARTBHAI/B ank of Baroda	CR	1,90,000.00	14,39,563.26
1468	S95973455	12-10-2025	12-10-2025 10:54:28 AM	-	INF/INFT/041934696851/hariom /HARIOMTRADERS	DR	60,000.00	13,79,563.26
1469	S95978675	12-10-2025	12-10-2025 10:55:37 AM	-	INF/NEFT/ICICN42025101255712413/UTIB00042 28/jaysomnath /JAYsomnathENGIN	DR	48,876.00	13,30,687.26
1470	S95981718	12-10-2025	12-10-2025 10:56:33 AM	-	INF/NEFT/ICICN42025101255714102/KKBK00025 74/chandan /CHANDANmotorSTO	DR	11,337.00	13,19,350.26
1471	S95986074	12-10-2025	12-10-2025 10:57:28 AM	-	INF/NEFT/ICICN42025101255714140/HDFC00062 00/sealhub /SEALHUBpvtLTD	DR	45,482.00	12,73,868.26
1472	S95988876	12-10-2025	12-10-2025 10:58:28 AM	-	INF/NEFT/ICICN42025101255712714/KKBK00027 92/Mahavir /MAHAVIRlubrican	DR	40,000.00	12,33,868.26
1473	S96029941	12-10-2025	12-10-2025 11:33:27 AM	-	UPI/528576410933/EXCAVATORGSTKIL/krish116 96.ibz@/ICICI Bank/ICId2ec39c0980f4fe9b483ae12f03f2a4e	CR	2,300.00	12,36,168.26
1474	S96322074	12-10-2025	12-10-2025 12:20:16 PM	-	UPI/101688410605/Purchase bill p/shreegaytriminr/HDFC BANK LTD/HDFDCC525538B834F20921B2F1525D7012 8	CR	4,800.00	12,40,968.26
1475	S96290346	12-10-2025	12-10-2025 12:27:21 PM	-	UPI/528577702380/hydraulic oil 1/as4954464@okaxi/Kotak Mahindra /AXIa8b778249e7e45f1a318ee7d2e32aaab	CR	2,500.00	12,43,468.26
1476	S96289321	12-10-2025	12-10-2025 12:29:48 PM	-	UPI/528576712178/BN1395AC/rohit.batheja@i/ICI CI Bank/ICI56d2c7673e1d45dd8c24284f9a838255	CR	6,400.00	12,49,868.26
1477	S2204054	13-10-2025	13-10-2025 10:08:13 AM	-	MMT/IMPS/528610318734/Jcb oil/VASUDEV EN/HDFC Bank	CR	26,680.00	12,76,548.26
1478	S2662663	13-10-2025	13-10-2025 11:03:01 AM	-	NEFT-HDFCN52025101331027505-UDAY INFRA PROJECTS-0001-50200067210699- HDFC0000240	CR	5,000.00	12,81,548.26
1479	S3648124	13-10-2025	13-10-2025 12:32:14 PM	-	NEFT-HDFCN52025101331237107-GANDHAR SALT CHEMICAL PVT LTD-0001- 00682000005823-HDFC0000001	CR	1,950.00	12,83,498.26
1480	S4203437	13-10-2025	13-10-2025 01:10:46 PM	-	NEFT-UTIBN62025101306163088-MAA ENTERPRISE--918020067021495-UTIB0001948	CR	8,000.00	12,91,498.26

1481	S4565401	13-10-2025	13-10-2025 01:59:53 PM	-	UPI/642341429630/Payment from Ph/9426386024@ybl/BANK OF BARODA/YBL9b09f51514304d22aee5d46b33211d55	CR	6,300.00	12,97,798.26
1482	S7143797	13-10-2025	13-10-2025 05:42:53 PM	-	UPI/174252404453/NO REMARKS/9974195229@upi/BANK OF INDIA/UPI038911e0beef53b8a9fe12dd75e75b2e	CR	3,350.00	13,01,148.26
1483	S8484018	13-10-2025	13-10-2025 07:03:19 PM	-	UPI/437626228865/Payment from Ph/7359010036@axl/Punjab and Sind/AXL6e47088a8afc415fb99f018aa4142710	CR	20,200.00	13,21,348.26
1484	M3793906	13-10-2025	13-10-2025 07:41:30 PM	-	CLG/BHAGAT SALE AND CHEMICA/002745/BOB/13.10.2025131020256002290001818000018000016	CR	58,160.00	13,79,508.26
1485	S12654680	14-10-2025	14-10-2025 09:50:41 AM	-	INF/INFT/041954405481/hariom/HARIomTRADERS	DR	50,000.00	13,29,508.26
1486	S12661368	14-10-2025	14-10-2025 09:51:52 AM	-	INF/NEFT/ICICN42025101458510949/HDFC0001229/boss /BOSSengineers	DR	23,836.00	13,05,672.26
1487	S12665301	14-10-2025	14-10-2025 09:52:38 AM	-	INF/NEFT/ICICN42025101458511242/HDFC0001229/barron /BARRON	DR	5,522.00	13,00,150.26
1488	S12670322	14-10-2025	14-10-2025 09:53:53 AM	-	INF/INFT/041954451051/shivay /SHIVAYinternati	DR	33,276.00	12,66,874.26
1489	S12674310	14-10-2025	14-10-2025 09:54:38 AM	-	INF/NEFT/ICICN42025101458512268/HDFC0006200/sealhub /SEALHUBpvtLTD	DR	13,971.00	12,52,903.26
1490	S12677171	14-10-2025	14-10-2025 09:55:17 AM	-	INF/NEFT/ICICN42025101458512541/KKBK0002792/Mahavir /MAHAVIRlubrican	DR	50,000.00	12,02,903.26
1491	S12682149	14-10-2025	14-10-2025 09:56:03 AM	-	INF/NEFT/ICICN42025101458513250/IBKL0000057/ay /AYtradingCO	DR	40,000.00	11,62,903.26
1492	S12687184	14-10-2025	14-10-2025 09:56:47 AM	-	INF/INFT/041954467211/SiyaramGujrat /SIYARAMearthMOV	DR	64,900.00	10,98,003.26
1493	M358574	13-10-2025	14-10-2025 10:12:05 AM	-	CLG/AIDAN/703754/IOB/12.10.202513102025600229000181800001800004	CR	1,50,000.00	12,48,003.26
1494	S13189312	14-10-2025	14-10-2025 11:11:06 AM	-	UPI/112625850134/Bill no 1346 kk/manojpate193064/HDFC BANK LTD/HDFee098d316886413b8a2d59c923d41c63	CR	12,400.00	12,60,403.26
1495	S13195540	14-10-2025	14-10-2025 11:14:53 AM	-	UPI/528745229666/UPI/hkachhadiya53-1/BANK OF BARODA/AXI302227a7bb7e45a3b231e9f9bb03ae d7	CR	11,400.00	12,71,803.26
1496	S13675418	14-10-2025	14-10-2025 12:08:03 PM	-	UPI/831535000421/Payment from Ph/9825071379@axl/AXIS BANK/AXLd388cddaf0e94621bb1370b8706bda0a	CR	8,930.00	12,80,733.26
1497	S14444788	14-10-2025	14-10-2025 01:04:01 PM	-	NEFT-KKBKN62025101491842712-K P CONSTRUCTION-KP CONSTRUCTION PAYM-1813965265-KKBK0000958	CR	1,42,520.00	14,23,253.26
1498	S14292320	14-10-2025	14-10-2025 01:06:55 PM	-	UPI/112631281621/UPI/ashish.con2334-/UNION BANK OF I/HDFeeb15346a40149e4a0d02e688c0f11c4	CR	1,500.00	14,24,753.26
1499	S14865973	14-10-2025	14-10-2025 02:03:45 PM	-	UPI/042633786483/Bill zadeswar/7083873096-3@yb/HDFC BANK LTD/YBL2e72d1ca05c0419ba70cbc3033b70a2c	CR	1,900.00	14,26,653.26
1500	S15197718	14-10-2025	14-10-2025 02:27:31 PM	-	UPI/834860860741/Payment from Ph/9825072786@ybl/UNION BANK OF I/YBLb870aea4038f4db09be639d108e0baeb	CR	4,200.00	14,30,853.26

1501	S15203444	14-10-2025	14-10-2025 02:33:50 PM	-	UPI/522221864776/Payment from Ph/saurabh singhope/State Bank Of I/YBLbcff676bae6d4e8da1cd0595368b850c	CR	11,600.00	14,42,453.26
1502	S15697493	14-10-2025	14-10-2025 03:02:44 PM	-	MMT/IMPS/528749995230/transfer/ANR ENTERP/Yes Bank	CR	20,720.00	14,63,173.26
1503	S16286282	14-10-2025	14-10-2025 03:58:55 PM	-	RTGS-KVBLR52025101461378778-V K ENTERPRISES-2214135000002021-KVBL0002214	CR	5,03,190.00	19,66,363.26
1504	S16065982	14-10-2025	14-10-2025 04:05:19 PM	-	UPI/528774439981/UPI/umesh17673-3@ok/State Bank Of I/SBI6af2f947cc59494ba75396e579789b20	CR	9,620.00	19,75,983.26
1505	S16713463	14-10-2025	14-10-2025 04:37:06 PM	-	NEFT-YESBN12025101405747033-ANR ENTERPRISE-NEFT-024527000000097-YESB000001	CR	16,120.00	19,92,103.26
1506	S17863949	14-10-2025	14-10-2025 06:10:03 PM	-	NEFT-HDFCN52025101435331248-VIJAY LAXMI SALT WORKS PVT LTD-0001-00682020001640-HDFC000001	CR	24,400.00	20,16,503.26
1507	S17738664	14-10-2025	14-10-2025 06:25:33 PM	-	UPI/528780003425/samay bill pete/9537276602@yesp/HDFC BANK LTD/YJPf9e7661d45fe46eab6233f830a275ad5	CR	17,864.00	20,34,367.26
1508	M394148	14-10-2025	15-10-2025 08:50:21 AM	-	CLG/PATEL SONS/004691/HDF/14.10.2025141020256002290001818000018000030	CR	14,000.00	20,48,367.26
1509	M3112136	14-10-2025	15-10-2025 09:03:57 AM	-	CLG/SANJAY/000058/HDF/14.10.202514102025600229000290001818000018000029	CR	13,995.00	20,62,362.26
1510	S26132290	15-10-2025	15-10-2025 12:55:56 PM	-	UPI/565428244995/UPI/ashwanisharma87/HDFC BANK LTD/AXI838c898d6cc747be93ee33ea7d124769	CR	2,800.00	20,65,162.26
1511	S26374858	15-10-2025	15-10-2025 01:09:36 PM	-	INF/INFT/041972903081/PRITIMINERALS /PRITI MINERALS	CR	26,120.00	20,91,282.26
1512	S26484135	15-10-2025	15-10-2025 01:19:02 PM	-	INF/INFT/041973089171/PRITIMINERALS /PRITI MINERALS	CR	800.00	20,92,082.26
1513	S27401107	15-10-2025	15-10-2025 02:38:04 PM	-	NEFT-UTIBN62025101531312700-ANJANI EXCAVATION OPERATIONS--925030010969271-UTIB0000863	CR	1,00,000.00	21,92,082.26
1514	S27885838	15-10-2025	15-10-2025 03:42:50 PM	-	UPI/528897720323/samay bill pete/9537276602@yesp/HDFC BANK LTD/YJPed86cadb77644af08de4975e876774dc	CR	2,800.00	21,94,882.26
1515	S28459426	15-10-2025	15-10-2025 04:11:01 PM	-	INF/NEFT/ICICN42025101559833872/IBKL0000324/Shreeamv /SHREEamvENTERPR	DR	29,425.00	21,65,457.26
1516	S28470797	15-10-2025	15-10-2025 04:11:47 PM	-	INF/NEFT/ICICN42025101559834960/HDFC0000783/btk /BTKtradelink	DR	26,300.00	21,39,157.26
1517	S28482613	15-10-2025	15-10-2025 04:12:41 PM	-	INF/NEFT/ICICN42025101559836197/KKBK0002792/Mahavir /MAHAVIRlubrican	DR	53,880.00	20,85,277.26
1518	S28492483	15-10-2025	15-10-2025 04:13:27 PM	-	INF/NEFT/ICICN42025101559837845/IBKL0000057/ay /AYtradingCO	DR	71,497.00	20,13,780.26
1519	S29612160	15-10-2025	15-10-2025 05:20:41 PM	-	NEFT-UTIBN62025101531931373-SHRI LAXMINARAYANDEV ENTERPRISE--920020055136665-UTIB0001948	CR	6,480.00	20,20,260.26
1520	S30090237	15-10-2025	15-10-2025 06:01:37 PM	-	MMT/IMPS/528818172774/SAMAY EARTHMOVE/K P CONSTR/Kotak Mahindra	CR	1,720.00	20,21,980.26
1521	S34270707	16-10-2025	16-10-2025 06:32:23 AM	-	NEFT-HDFCN52025101639231724-SHREE SWAMINARAYAN TRANSPORT-0001-50200030267579-HDFC000001	CR	12,100.00	20,34,080.26

1522	S35051132	16-10-2025	16-10-2025 09:04:19 AM	-	NEFT-HDFCN52025101639432394-A TO Z ENTERPRISE-0001-50200042584182-HDFC000001	CR	14,790.00	20,48,870.26
1523	S35874009	16-10-2025	16-10-2025 11:18:16 AM	-	UPI/528940243158/UPI/mmunjeth@okaxis/State Bank Of I/AXI20c9176fe8394b19ad722b4d9148a636	CR	2,000.00	20,50,870.26
1524	S35866144	16-10-2025	16-10-2025 11:18:54 AM	-	UPI/528953651450/UPI/mmunjeth@okaxis/State Bank Of I/AXIe1e737838bc849618024ea71da09b1cf	CR	7,500.00	20,58,370.26
1525	S36255525	16-10-2025	16-10-2025 11:57:25 AM	-	UPI/528940834163/UPI/garasiyaakram11/HDFC BANK LTD/AXIa98bd517890c441899e756ce416adab5	CR	62,000.00	21,20,370.26
1526	S36304497	16-10-2025	16-10-2025 12:17:02 PM	-	UPI/528907254037/UPI/paresh4905-1@ok/BANK OF BARODA/AXI0742fd4f3af44f2ea45ff13aaede0a14	CR	6,200.00	21,26,570.26
1527	S36914278	16-10-2025	16-10-2025 12:38:59 PM	-	NEFT-BARBN52025101672277148-HARESHSINH JASHWANTSINH RATHOD--17600100005296-BARB0GNFCOM	CR	7,050.00	21,33,620.26
1528	M3274953	16-10-2025	16-10-2025 12:53:01 PM	-	TRF/BHAGWANBHAII GOHIL/000191/ICI/16.10.2025	CR	33,045.00	21,66,665.26
1529	S39592279	16-10-2025	16-10-2025 04:36:58 PM	-	INF/INFT/041994030901/ap /APenterprise	DR	1,74,109.00	19,92,556.26
1530	S39610309	16-10-2025	16-10-2025 04:38:03 PM	-	INF/INFT/041994041871/shivay /SHIVAYinternati	DR	33,276.00	19,59,280.26
1531	S39627377	16-10-2025	16-10-2025 04:39:04 PM	-	INF/INFT/041994070311/SiyaramMumbai /SIYARAMearthMOV	DR	29,854.00	19,29,426.26
1532	S39830229	16-10-2025	16-10-2025 04:52:59 PM	-	INF/INFT/041994426001/SiyaramMumbai /SIYARAMearthMOV	DR	59,059.00	18,70,367.26
1533	S39847979	16-10-2025	16-10-2025 04:53:57 PM	-	INF/INFT/041994450411/SiyaramGujrat /SIYARAMearthMOV	DR	57,820.00	18,12,547.26
1534	M381168	16-10-2025	17-10-2025 08:32:26 AM	-	CLG/SHREE/499775/AXI/16.10.202516102025600 2290001818000018000033	CR	1,00,000.00	19,12,547.26
1535	S46096471	17-10-2025	17-10-2025 10:49:57 AM	-	UPI/565669250685/UPI/sardarbhaianza/BANK OF BARODA/AXI7a170c5edfd64738ab24ebbfdfa6c1a6	CR	5,850.00	19,18,397.26
1536	S46169542	17-10-2025	17-10-2025 10:56:13 AM	-	UPI/529071593211/UPI/akshachisti7@ok/State Bank Of I/SBI24442f61c0224593afff779dea997633	CR	1,600.00	19,19,997.26
1537	S46975689	17-10-2025	17-10-2025 12:03:06 PM	-	NEFT-HDFCN52025101742650897-JAY BHAVANI TRADERS-0001-50200016672571-HDFC0000001	CR	56,060.00	19,76,057.26
1538	S47057447	17-10-2025	17-10-2025 12:08:48 PM	-	NEFT-UTIBN62025101756164243-AAHIRA ENTERPRISE--919020027732381-UTIB0001306	CR	1,00,000.00	20,76,057.26
1539	S47083899	17-10-2025	17-10-2025 12:10:29 PM	-	INF/NEFT/ICICN42025101751482539/UTIB00042 28/jaysomnath /JAYSOMNATHENGIN	DR	1,15,852.00	19,60,205.26
1540	S47372179	17-10-2025	17-10-2025 12:34:09 PM	-	NEFT-BARBN52025101772715533-PYARE CONSTRUCTION--17600200000587-BARB0GNFCOM	CR	1,10,195.00	20,70,400.26
1541	S47914470	17-10-2025	17-10-2025 01:37:22 PM	-	UPI/768832742905/UPI/girasiya.5495@w/HDFC BANK LTD/AXISWCA7D2BE23F26DB2C3404D2A306A0B7	CR	1,000.00	20,71,400.26
1542	S48575981	17-10-2025	17-10-2025 02:10:26 PM	-	NEFT-HDFCN52025101743184266-SHREE SWAMINARAYAN ENTERPRISE-0001-50200001258320-HDFC0000001	CR	16,200.00	20,87,600.26

1543	S49195903	17-10-2025	17-10-2025 03:04:34 PM	-	NEFT-KKBKN62025101798000207-VANZARA SOMABHAI LABHUJI-PAYMENT-2013698052-KKBK0000958	CR	1,82,000.00	22,69,600.26
1544	M3504928	17-10-2025	17-10-2025 04:28:37 PM	-	TRFR FROM:LEOLINE COMMODITIES PRIVATE LIMITED	CR	77,390.00	23,46,990.26
1545	S56536684	18-10-2025	18-10-2025 10:05:07 AM	-	UPI/529122867897/UPI/rahulvanjara677/BANK OF BARODA/AXI79c5c1e201be4e618091e4422d9ebc94	CR	3,600.00	23,50,590.26
1546	S57101827	18-10-2025	18-10-2025 11:19:17 AM	-	UPI/847070510582/Payment from Ph/patelmohit987@a/BANK OF BARODA/AXLc5a2a55c2676489fb875374d9a164c24	CR	4,600.00	23,55,190.26
1547	S58424234	18-10-2025	18-10-2025 01:12:02 PM	-	UPI/529132186498/smay/satishgohil490-/HDFC BANK LTD/AXI511e014658ad4fdda7b87bb2cb5def80	CR	2,000.00	23,57,190.26
1548	S58448524	18-10-2025	18-10-2025 01:12:44 PM	-	UPI/529131291542/smay parts/satishgohil490-/HDFC BANK LTD/AXI8bdc2aa021e64830abe0b43999309ea6	CR	6,800.00	23,63,990.26
1549	S58702128	18-10-2025	18-10-2025 01:26:10 PM	-	MMT/IMPS/529113708240/100000/BHAGWATI S/AU Small Financ	CR	1,00,000.00	24,63,990.26
1550	S58792357	18-10-2025	18-10-2025 01:33:41 PM	-	NEFT-BDBLN52025101835570790-ETHAN TRANSPORT--10210002161883-BDBL0001637	CR	10,150.00	24,74,140.26
1551	S58820360	18-10-2025	18-10-2025 01:49:09 PM	-	UPI/529109335561/UPI/navrangsilicain/Punjab National/SBI0ad0b1f0f17147d689205a5ee0693d55	CR	6,500.00	24,80,640.26
1552	S61050611	18-10-2025	18-10-2025 05:18:47 PM	-	UPI/845155273587/Payment from Ph/8000233757-2@ax/UCO BANK/AXL223b6ed9b3f748588714ca8e1b78ed7b	CR	1,000.00	24,81,640.26
1553	S61600708	18-10-2025	18-10-2025 05:32:09 PM	-	UPI/565722251041/UPI/bhaveshvelani18/BANDHAN BANKLT/ICI5835a0b94df742e2be3438c45d782645	CR	2,600.00	24,84,240.26
1554	S61520744	18-10-2025	18-10-2025 05:53:39 PM	-	UPI/565785750917/UPI/rajendrapatel99/IDBI BANK/ICI304b6c3dbdab437e8d5ee871475a4ace	CR	18,955.00	25,03,195.26
1555	S62422343	18-10-2025	18-10-2025 06:41:04 PM	-	INF/INFT/042035877571/hariom /HARIOMTRADERS	DR	2,13,775.00	22,89,420.26
1556	S62428567	18-10-2025	18-10-2025 06:41:53 PM	-	INF/NEFT/ICICN42025101853392848/HDFC0001229/boss /BOSSengineers	DR	8,071.00	22,81,349.26
1557	S62435313	18-10-2025	18-10-2025 06:42:39 PM	-	INF/NEFT/ICICN42025101853393326/HDFC0001229/barron /BARRON	DR	2,242.00	22,79,107.26
1558	S62443590	18-10-2025	18-10-2025 06:43:38 PM	-	INF/NEFT/ICICN42025101853393947/IBKL0000324/shreeamv /SHREEAMVENTERPR	DR	4,121.00	22,74,986.26
1559	S66282245	19-10-2025	19-10-2025 11:25:00 AM	-	UPI/529220674319/Maintenance/jennycarting.ib/ICICI Bank/ICId0632d068a23490f853547ef46a4b1d0	CR	10,500.00	22,85,486.26
1560	S66655882	19-10-2025	19-10-2025 12:12:20 PM	-	INF/INFT/042041449441/SATYAM ENTERPRI	CR	4,380.00	22,89,866.26
1561	S66718950	19-10-2025	19-10-2025 12:24:12 PM	-	INF/INFT/042041552121/SATYAM ENTERPRI	CR	1,160.00	22,91,026.26
1562	S67242686	19-10-2025	19-10-2025 02:04:51 PM	-	UPI/529269412074/UPI/vinodkumarsingh/BANK OF BARODA/ICI49b997f4521546369cd9673ded0017d0	CR	10,000.00	23,01,026.26

1563	S67846899	19-10-2025	19-10-2025 04:19:34 PM	-	INF/INFT/042043427801/JAY MATAJI STON	CR	5,650.00	23,06,676.26
1564	S73109441	20-10-2025	20-10-2025 11:05:36 AM	-	UPI/255360522247/Payment from Ph/9687329451-4@ax/HDFC BANK LTD/AXLb43701aaafa8b4cb3be3021ce1ea2452f	CR	2,100.00	23,08,776.26
1565	S73279264	20-10-2025	20-10-2025 11:09:15 AM	-	UPI/665227656109/Payment from Ph/9687329451@axl/BANK OF BARODA/AXL07356b111fc74fcda06d909825adc714	CR	50.00	23,08,826.26
1566	S73448462	20-10-2025	20-10-2025 11:34:19 AM	-	NEFT-HDFCN52025102049526105-MAA KALI TRADERS-0001-50200016672341-HDFC0000001	CR	1,71,400.00	24,80,226.26
1567	S79273242	21-10-2025	21-10-2025 11:23:17 AM	-	UPI/692630639719/Sent using Payt/9925534617@ptye/Kotak Mahindra /PTM3902B991C42848A683E54EF21DF3F8B1	CR	8,480.00	24,88,706.26
1568	S79258534	21-10-2025	21-10-2025 11:27:22 AM	-	UPI/566044652370/UPI/govindvanjara68/ICICI Bank/ICI85ec5f0d0d3d450387d47892473446b0	CR	1,050.00	24,89,756.26
1569	S79426812	21-10-2025	21-10-2025 11:44:58 AM	-	UPI/529416766084/gear oil Xcmg c/yatendratomar09/State Bank Of I/SBled3e07526a5b420e88ba183201b327b0	CR	1,090.00	24,90,846.26
1570	S92122638	23-10-2025	23-10-2025 11:33:22 AM	-	NEFT-FDRLN52025102396698267-R A M ENTERPRISE-/FAST-/18990200004655-FDRL0001899	CR	26,630.00	25,17,476.26
1571	S3310111	24-10-2025	24-10-2025 05:32:36 PM	-	NEFT-SBINN52025102487190948-Mr VINODBHAI SHANKARBHAI PATEL-/ATTN//MBS//MBS TAX-00000037161982943-	CR	67,390.00	25,84,866.26
1572	S7301114	25-10-2025	25-10-2025 10:45:15 AM	-	UPI/341691245046/Payment from Ph/9099782766@ybl/FEDERAL BANK/YBL6ddd8d886a83415093ad0bc3f5ce58f4	CR	8,310.00	25,93,176.26
1573	S7674428	25-10-2025	25-10-2025 11:44:14 AM	-	UPI/138287230946/Payment from Ph/8140603652@ybl/YES BANK LIMITE/YBL6df1feb481e74af18e5ca7ce14cc9389	CR	21,510.00	26,14,686.26
1574	S8912857	25-10-2025	25-10-2025 02:44:59 PM	-	MMT/IMPS/529814968648/tata200airfilte/LALAENTERP/Bank of Baroda	CR	2,500.00	26,17,186.26
1575	S20804226	27-10-2025	27-10-2025 01:43:36 PM	-	UPI/530013507101/NA/9925863606@kayp/Kotak Mahindra /KOT246696809THN7P5EPCWKUU28EJ61ACLI	CR	14,400.00	26,31,586.26
1576	S21346669	27-10-2025	27-10-2025 02:59:51 PM	-	UPI/530051104017/UPI/shail.patel1997/FEDERAL BANK/AXIbc34c9bd77be456fa5bd4ab20bd1e40b	CR	6,500.00	26,38,086.26
1577	S21866974	27-10-2025	27-10-2025 03:32:54 PM	-	NEFT-SBINN52025102790383418-DHOLAKIA FOUNDATION-/ATTN/PAYMENT-00000037668161546-SBIN0002681	CR	7,580.00	26,45,666.26
1578	S21870857	27-10-2025	27-10-2025 03:33:13 PM	-	NEFT-SBINN52025102790390403-DHOALKIA FOUNDATION-/ATTN/PAYMENT-00000037668161546-SBIN0002681	CR	27,639.00	26,73,305.26
1579	S22275616	27-10-2025	27-10-2025 04:32:11 PM	-	UPI/530036717587/UPI/sspatel070-2@ok/State Bank Of I/SBleca0ec9e65b0485d8b07b2c1fd8902ab	CR	85,050.00	27,58,355.26
1580	S22719297	27-10-2025	27-10-2025 04:53:41 PM	-	INF/INFT/042094766391/SiyaramMumbai /SIYARAMearthMOV	DR	1,70,038.00	25,88,317.26
1581	S22741542	27-10-2025	27-10-2025 04:55:06 PM	-	INF/NEFT/ICICN42025102756840583/SBIN0001605/ishika /ISHIKAAgencies	DR	1,26,354.00	24,61,963.26
1582	S22753464	27-10-2025	27-10-2025 04:56:03 PM	-	INF/INFT/042094804041/siyaramGujrat /SIYARAMearthMOV	DR	22,420.00	24,39,543.26

1583	S23318436	27-10-2025	27-10-2025 06:00:17 PM	-	UPI/566670048395/UPI/rahulvanjara677/BANK OF BARODA/ICI13799635f52b4f9d840307d63b0d7ff1	CR	2,000.00	24,41,543.26
1584	S23356293	27-10-2025	27-10-2025 06:02:33 PM	-	UPI/566643056950/UPI/rahulvanjara677/BANK OF BARODA/ICI6285e1366c93456d892c177dd044889a	CR	1,150.00	24,42,693.26
1585	S23224466	27-10-2025	27-10-2025 06:10:49 PM	-	UPI/566695869093/UPI/bhav.prankada-1/State Bank Of I/ICld006c46f26d744cb97fbff90e85685ad	CR	1,000.00	24,43,693.26
1586	S28114196	28-10-2025	28-10-2025 10:34:25 AM	-	UPI/566745384993/UPI/aadilvaza8@okic/BANK OF BARODA/ICl9855cb4b5864460ad15028b89fdff6c	CR	2,000.00	24,45,693.26
1587	S28107414	28-10-2025	28-10-2025 10:35:20 AM	-	UPI/566790585418/UPI/aadilvaza8@okic/BANK OF BARODA/ICI9095df1131db4c35bd2e996415b336ed	CR	5,540.00	24,51,233.26
1588	S28844011	28-10-2025	28-10-2025 12:18:09 PM	-	UPI/530143257456/UPI/patelmanjula791/HDFC BANK LTD/AXI9b679ee0f63d425a9f0e378561c52ded	CR	6,300.00	24,57,533.26
1589	S29889950	28-10-2025	28-10-2025 02:11:53 PM	-	UPI/899636834564/Payment from Ph/9624877104-3@ax/BANK OF BARODA/AXL3bf13f72f40542bf876451f01d0a7ddb	CR	2,800.00	24,60,333.26
1590	S30073899	28-10-2025	28-10-2025 02:30:41 PM	-	UPI/113298045083/UPI/ashish.con2334-/UNION BANK OF I/HDF0375882322df4fdb8f3f8337447ae741	CR	2,000.00	24,62,333.26
1591	S30083980	28-10-2025	28-10-2025 02:31:06 PM	-	UPI/113298060937/UPI/ashish.con2334-/UNION BANK OF I/HDF1eb2fc83a98b428e93f96e9be80ca6be	CR	1,140.00	24,63,473.26
1592	S30404233	28-10-2025	28-10-2025 02:57:09 PM	-	UPI/113299125494/UPI/vanzarabharat12/HDFC BANK LTD/HDF7338e827fd9242f687f15229239642e8	CR	3,300.00	24,66,773.26
1593	S31001815	28-10-2025	28-10-2025 04:04:16 PM	-	UPI/530174967829/UPI/paresh4905@okax/AXIS BANK/AXIac4ab82a48cb4edab4170648499c3400	CR	15,350.00	24,82,123.26
1594	S38324111	29-10-2025	29-10-2025 02:08:00 PM	-	UPI/530221463256/UPI/raj588650-2@oki/BANK OF BARODA/ICle0129c11b357446ea08e755ad98d4810	CR	2,600.00	24,84,723.26
1595	S39202305	29-10-2025	29-10-2025 03:31:47 PM	-	NEFT-UTIBN62025102990938167-VATSAL ENTERPRISES A DIVISION OF SUJAL LOGISTC PVT LTD -///-921030038	CR	10,895.00	24,95,618.26
1596	S41257754	29-10-2025	29-10-2025 06:48:41 PM	-	INF/INFT/042116129941//MADHURAM SALT W	CR	31,570.00	25,27,188.26
1597	M381340	30-10-2025	30-10-2025 08:40:15 AM	-	CLG/KAMDHENU MINERALS/952826/SBI/29.10.2025291020256002290000198380400000010	CR	5,200.00	25,32,388.26
1598	S44646637	30-10-2025	30-10-2025 08:40:20 AM	-	UPI/749454070284/Payment from Ph/9974195229@axl/BANK OF INDIA/AXLb78decada1d64206b3dc9e702b6b60ab	CR	3,180.00	25,35,568.26
1599	S45599758	30-10-2025	30-10-2025 10:48:52 AM	-	INF/NEFT/ICICN42025103058128652/HDFC0006200/sealhub /SEALHUBpvtLTD	DR	39,554.00	24,96,014.26
1600	S45603915	30-10-2025	30-10-2025 10:49:41 AM	-	INF/INFT/042119709571/sanjaygear /SANJAYgearTECK	DR	17,936.00	24,78,078.26
1601	S45610503	30-10-2025	30-10-2025 10:50:41 AM	-	INF/NEFT/ICICN42025103058129614/HDFC0000890/shanta /SHANTAtradersKO	DR	11,935.00	24,66,143.26

1602	S45618071	30-10-2025	30-10-2025 10:51:48 AM	-	INF/NEFT/ICICN42025103058130110/KKBK00027 92/Mahavir /MAHAVIRlubrican	DR	1,20,000.00	23,46,143.26
1603	S45624594	30-10-2025	30-10-2025 10:53:00 AM	-	INF/INFT/042119741511/Ghanshyamseals/GHAN SHAYMsalesL	DR	5,260.00	23,40,883.26
1604	S46466828	30-10-2025	30-10-2025 12:35:47 PM	-	NEFT-UTIBN62025103001590783-NEELKANTH TRADING CO--923020071544612-UTIB0000252	CR	17,650.00	23,58,533.26
1605	S47463899	30-10-2025	30-10-2025 02:20:15 PM	-	UPI/522727314145/Payment from Ph/6351636325- 2@ax/BANDHAN BANK LT/AXLe24908454e8a463ba5633c7b6c7bc6dd	CR	3,500.00	23,62,033.26
1606	S48360883	30-10-2025	30-10-2025 03:35:41 PM	-	NEFT-HDFCN52025103063249281-PANCHAL SIMABEN ALPESHBHAI-0001-50200055828747- HDFC0000001	CR	22,350.00	23,84,383.26
1607	S48947098	30-10-2025	30-10-2025 04:35:23 PM	-	INF/NEFT/ICICN42025103058336398/SBIN00016 05/ishika /ISHIKAgencies	DR	27,022.00	23,57,361.26
1608	S50325748	30-10-2025	30-10-2025 06:40:59 PM	-	UPI/530371412031/samay earth mov/9904575975@baro/BANK OF BARODA/BOBJVHBPIQRFL1QQ75OAF3MQRXI IX97FUU	CR	36,024.00	23,93,385.26
1609	S55738354	31-10-2025	31-10-2025 10:03:42 AM	-	INF/NEFT/ICICN42025103158698519/HDFC00025 79/Raghav /RAGHAenterpris	DR	8,555.00	23,84,830.26
1610	S55751801	31-10-2025	31-10-2025 10:04:47 AM	-	INF/INFT/042130672851/shreeChamunda /SHREEchamundaPI	DR	33,217.00	23,51,613.26
1611	S55761488	31-10-2025	31-10-2025 10:05:41 AM	-	INF/NEFT/ICICN42025103158700128/KKBK00025 74/chandan /CHANDANmotorSTO	DR	7,941.00	23,43,672.26
1612	S55775802	31-10-2025	31-10-2025 10:06:53 AM	-	INF/NEFT/ICICN42025103158701058/KKBK00028 60/Suratdiesel /SURATdiesel	DR	25,459.00	23,18,213.26
1613	S56332228	31-10-2025	31-10-2025 10:56:29 AM	-	INF/INFT/042131427671/SiyaramMumbai /SIYARAMearthMOV	DR	69,148.00	22,49,065.26
1614	S63221192	31-10-2025	31-10-2025 06:56:47 PM	-	NEFT-CNRBN52025103185744136-RAY-RAY ENG-0117256003209-CNRB0005617	CR	6,660.00	22,55,725.26
1615	S63678395	31-10-2025	31-10-2025 07:39:54 PM	-	NEFT-KKBKN62025103117170574-SHREE TRANSPORT COMPANY-PAYMENT- 2713864931-KKBK0000958	CR	13,035.00	22,68,760.26
1616	S63678409	31-10-2025	31-10-2025 07:39:54 PM	-	NEFT-KKBKN62025103117170572-SHREE TRANSPORT COMPANY-PAYMENT- 2713864931-KKBK0000958	CR	14,975.00	22,83,735.26
1617	S63677057	31-10-2025	31-10-2025 07:39:55 PM	-	NEFT-KKBKN62025103117170564-SHREE TRANSPORT COMPANY-PAYMENT- 2713864931-KKBK0000958	CR	52,530.00	23,36,265.26