

**FARHEEN ENGINEERING WORKs**

Joint Holder :-

GROUP FLOOR POWDER BUNDER

HUTMET POWDER BUNDER ROAD

DARUKHANA MUMBAI CITY

MUMBAI

MAHARASHTRA-INDIA

PIN400010

Currency :INR

Scheme :CAPBG- PRIORITY CURRENT ACCOUNT

Customer ID :940810948

IFSC Code :UTIB0003387

MICR Code :400211174

Nominee Registered : Y

Statement of Axis Account No :922020023522300 for the period (From : 01-12-2022 To : 01-12-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				101574.27	
01-12-2022	01-12-2022	NEFT/MB/AXMB223355968862/mahavirrubberandengineer		50000.00	DR	51574.27	ANJUR PHATA, BHIWANDI MH
01-12-2022	01-12-2022	UPI/P2A/233580253478/AWADHESH /HDFC BANK/UPI		5310.00	CR	56884.27	ANJUR PHATA, BHIWANDI MH
01-12-2022	01-12-2022	UPI/P2A/233542841213/GOOGLEPAY/Axis Bank/UPI		6.00	CR	56890.27	ANJUR PHATA, BHIWANDI MH
02-12-2022	02-12-2022	UPI/P2A/233659889533/ASHWIN RA/Axis Bank/UPI		1.00	DR	56889.27	ANJUR PHATA, BHIWANDI MH
02-12-2022	02-12-2022	NEFT/CIUBH22336040461/SUNBEAM MACHINE TOOLS/ATTN		13570.00	CR	70459.27	RTGS HUB
03-12-2022	03-12-2022	IMPS/P2A/233712345197/HYDRONEN/ICICIBAN/AgstInv2		20000.00	CR	90459.27	ANJUR PHATA, BHIWANDI MH
03-12-2022	03-12-2022	UPI/P2M/233795685768/VAKIL BIL/IDFC FIRS/UPI		14553.00	DR	75906.27	ANJUR PHATA, BHIWANDI MH
04-12-2022	04-12-2022	NEFT/MB/AXMB223387752209/laxmiindustries		1.00	DR	75905.27	ANJUR PHATA, BHIWANDI MH
04-12-2022	04-12-2022	NEFT/MB/AXMB223387768692/laxmiindustries		32600.00	DR	43305.27	ANJUR PHATA, BHIWANDI MH
04-12-2022	04-12-2022	RTGS/IBKL202212045001502827/TECHNO ROOFING SYSTEM		246030.00	CR	289335.27	RTGS HUB
04-12-2022	04-12-2022	MOB/TPFT/922030026394831/922030026394831		200000.00	DR	89335.27	ANJUR PHATA, BHIWANDI MH
06-12-2022	06-12-2022	IMPS/P2A/234011071170/HUSSAINS/BANKOFBA/PAIDBILL		16992.00	CR	106327.27	ANJUR PHATA, BHIWANDI MH
06-12-2022	06-12-2022	NEFT/MB/AXMB223408727265/laxmiindustries		50000.00	DR	56327.27	ANJUR PHATA, BHIWANDI MH
06-12-2022	06-12-2022	NEFT/N34022236403690/BEST INDUSTRIAL ENTERPRISES		27140.00	CR	83467.27	RTGS HUB
07-12-2022	07-12-2022	BRN-CLG-CHQ PAID TO HAKIM TOOLS CEN/HDFC BANK LTD.	76809	4154.00	DR	79313.27	CENTRALISED CTS MUM MH
07-12-2022	07-12-2022	BRN-CLG-CHQ PAID TO UNIVERSAL SALES/KOKAN MERCANTI	76810	10832.00	DR	68481.27	CENTRALISED CTS MUM MH
07-12-2022	07-12-2022	NEFT/000738248910/ASIAN CONSTRUCTION EQUIPMENT C/		25000.00	CR	93481.27	RTGS HUB
08-12-2022	08-12-2022	BRN-CLG-CHQ PAID TO GUBBI ENTERPRIS/ICICI BANK LTD	76811	21830.00	DR	71651.27	CENTRALISED CTS MUM MH
08-12-2022	08-12-2022	UPI/P2A/234260181625/YASH JAIN/HDFC BANK/UPI		4000.00	CR	75651.27	ANJUR PHATA, BHIWANDI MH
08-12-2022	08-12-2022	UPI/P2A/234287405523/SHITAL KU/Canara Ba/Payment		3540.00	CR	79191.27	ANJUR PHATA, BHIWANDI MH
08-12-2022	08-12-2022	NEFT/N34222239770358/M P ENGINEERING CORPORATION		40828.00	CR	120019.27	RTGS HUB
08-12-2022	08-12-2022	INB/IFT/HATIM AND SONS/TPARTY TRANSFER		36108.00	CR	156127.27	DALHOUSIE, KOLKATA [WB]
09-12-2022	09-12-2022	NEFT/30371810691DC/SINHAL BROTHERS - CO/ADVANCE P		20178.00	CR	176305.27	RTGS HUB
10-12-2022	10-12-2022	UPI/P2M/234414985720/Khandelwa/Axis Bank/UPI		9369.00	DR	166936.27	ANJUR PHATA, BHIWANDI MH
10-12-2022	10-12-2022	NEFT/N34422243327992/AKSHAT ENTERPRISE/on accoun		10000.00	CR	176936.27	RTGS HUB
11-12-2022	11-12-2022	NEFT/MB/AXMB223450975618/perfectfoundry		100000.00	DR	76936.27	ANJUR PHATA, BHIWANDI MH
11-12-2022	11-12-2022	UPI/P2M/234552996629/TAUHEED A/Paytm Pay/UPI		10.00	DR	76926.27	ANJUR PHATA, BHIWANDI MH
12-12-2022	12-12-2022	BRN-CLG-CHQ PAID TO M TECH ENGINEER/BANK OF MAHARA	76813	23234.00	DR	53692.27	CENTRALISED CTS MUM MH
12-12-2022	12-12-2022	MOB/TPFT/922030026394831/922030026394831		1.00	DR	53691.27	ANJUR PHATA, BHIWANDI MH
12-12-2022	12-12-2022	MOB/TPFT/922030026394831/922030026394831		1000.00	DR	52691.27	ANJUR PHATA, BHIWANDI MH
12-12-2022	12-12-2022	MOB/TPFT/922030026394831/922030026394831		5000.00	DR	47691.27	ANJUR PHATA, BHIWANDI MH
12-12-2022	12-12-2022	UPI/P2A/234617946627/SAMIR AHM/DBS Bank /UPI		10000.00	CR	57691.27	ANJUR PHATA, BHIWANDI MH
12-12-2022	12-12-2022	IMPS/P2A/234620701510/HUSSAINS/BANKOFBA/PAIDBILL		83662.00	CR	141353.27	ANJUR PHATA, BHIWANDI MH
13-12-2022	13-12-2022	BRN-CLG-CHQ PAID TO FITWELL HOSES A/DCB BANK LTD.	76812	5296.00	DR	136057.27	CENTRALISED CTS MUM MH
13-12-2022	13-12-2022	BRN-CLG-CHQ PAID TO NIRANJANA TO /CENTRAL BANK O	76818	5900.00	DR	130157.27	CENTRALISED CTS MUM MH
13-12-2022	13-12-2022	IMPS/P2A/234712333826/DESROIS/CANARABA/pressure		6608.00	CR	136765.27	ANJUR PHATA, BHIWANDI MH

14-12-2022	14-12-2022	BRN-CLG-CHQ PAID TO A M A HUSAIN AN/JAMMU and KASH	76819	14036.00	DR	122729.27	CENTRALISED CTS MUM MH
14-12-2022	14-12-2022	NEFT/GSC1972234801706/PURNIMA ENGINEERING WORKS/P		8460.00	CR	131189.27	RTGS HUB
14-12-2022	14-12-2022	NEFT/MAHBH22348244973/AL. HUSSAINI MACHINERY CO PV		40320.00	CR	171509.27	RTGS HUB
14-12-2022	14-12-2022	MOB/TPFT/INDIAN MACHINER/919020034653536		3422.00	CR	174931.27	TILAK STREET BR C2663 AP
15-12-2022	15-12-2022	UPI/P2A/234932030369/A2Z SERVI/HDFC BANK/check		1.00	CR	174932.27	ANJUR PHATA, BHIWANDI MH
15-12-2022	15-12-2022	BRN-CLG-CHQ PAID TO KGN ENGEENRING /DCB BANK LTD.	76821	21830.00	DR	153102.27	CENTRALISED CTS MUM MH
15-12-2022	15-12-2022	IMPS/P2A/234911357702/NATIONAL/KOTAKMAH/FARHEE NE		28886.40	CR	181988.67	ANJUR PHATA, BHIWANDI MH
15-12-2022	15-12-2022	UPI/P2A/234934137062/A2Z SERVI/HDFC BANK/hpt pum		3185.00	CR	185173.67	ANJUR PHATA, BHIWANDI MH
16-12-2022	16-12-2022	MOB/TPFT/922030026394831/922030026394831		100000.00	DR	85173.67	ANJUR PHATA, BHIWANDI MH
16-12-2022	16-12-2022	NEFT/MB/AXMB223503395090/MD Instruments		1.00	DR	85172.67	ANJUR PHATA, BHIWANDI MH
16-12-2022	16-12-2022	NEFT/MB/AXMB223503404015/MD Instruments		47097.00	DR	38075.67	ANJUR PHATA, BHIWANDI MH
17-12-2022	17-12-2022	NEFT/MB/AXMB223513559535/srenterprises		1.00	DR	38074.67	ANJUR PHATA, BHIWANDI MH
17-12-2022	17-12-2022	NEFT/MB/AXMB223513637256/srenterprises		15695.00	DR	22379.67	ANJUR PHATA, BHIWANDI MH
17-12-2022	17-12-2022	NEFT/CITIN22381800684/NISHA SALES/UTIB0003387		8142.00	CR	30521.67	RTGS HUB
18-12-2022	19-12-2022	UPI/P2M/235312442904/billdesk/ICICI Ban/UI		8650.00	DR	21871.67	ANJUR PHATA, BHIWANDI MH
21-12-2022	21-12-2022	NEFT/N35522255882304/HALLMARK ENTERPRISES/212217		66198.00	CR	88069.67	RTGS HUB
21-12-2022	21-12-2022	UPI/P2A/235569053698/FATEMA TA/HDFC BANK/HMT		10000.00	CR	98069.67	ANJUR PHATA, BHIWANDI MH
22-12-2022	22-12-2022	NEFT/MB/AXMB223565085052/perfectfoundry		77101.00	DR	20968.67	ANJUR PHATA, BHIWANDI MH
22-12-2022	22-12-2022	NEFT/P356220210340328/METRO INDUSTRIES/farheeneng		61065.00	CR	82033.67	RTGS HUB
22-12-2022	22-12-2022	NEFT/30533552421DC/SINHAL BROTHERS - CO/PAYMENT		3363.00	CR	85396.67	RTGS HUB
23-12-2022	23-12-2022	BRN-CLG-CHQ PAID TO FITWELL HOSES A/DCB BANK LTD.	76820	5369.00	DR	80027.67	CENTRALISED CTS MUM MH
24-12-2022	24-12-2022	UPI/P2A/235870712201/GOOGLEPAY/Axis Bank/UI		5.00	CR	80032.67	ANJUR PHATA, BHIWANDI MH
24-12-2022	24-12-2022	NEFT/SBIN122358504974/APEX ENGINEERING CONCERN//A		33158.00	CR	113190.67	RTGS HUB
25-12-2022	25-12-2022	MOB/TPFT/FARHEEN ENGINEE/922030026394831		100000.00	CR	213190.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	25-12-2022	MOB/TPFT/FARHEEN ENGINEE/922030026394831		200000.00	CR	413190.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	25-12-2022	MOB/TPFT/FARHEEN ENGINEE/922030026394831		1.00	CR	413191.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	25-12-2022	MOB/TPFT/FARHEEN ENGINEE/922030026394831		1.00	CR	413192.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	25-12-2022	MOB/TPFT/FARHEEN ENGINEE/922030026394831		1.00	CR	413193.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	25-12-2022	MOB/TPFT/922030026394831/922030026394831		1.00	DR	413192.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	25-12-2022	MOB/TPFT/FARHEEN ENGINEE/922030026394831		100000.00	CR	513192.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	25-12-2022	MOB/TPFT/922030026394831/922030026394831		1.00	DR	513191.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	25-12-2022	MOB/TPFT/922030026394831/922030026394831		1.00	DR	513190.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	25-12-2022	MOB/TPFT/922030026394831/922030026394831		5000.00	DR	508190.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	25-12-2022	MOB/TPFT/922030026394831/922030026394831		100000.00	DR	408190.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	25-12-2022	MOB/TPFT/922030026394831/922030026394831		380000.00	DR	28190.67	ANJUR PHATA, BHIWANDI MH
25-12-2022	26-12-2022	UPI/P2A/236037362544/GOOGLEPAY/Axis Bank/UI		6.00	CR	28196.67	ANJUR PHATA, BHIWANDI MH
26-12-2022	26-12-2022	NEFT/KKBKH22360912559/SUPREME TRADING COMPANY/Pay		12272.00	CR	40468.67	RTGS HUB
26-12-2022	26-12-2022	MOB/TPFT/ASIAN ENGINEERI/919020065430009		10384.00	CR	50852.67	GOTTIGERE KT
27-12-2022	27-12-2022	MOB/TPFT/922030026394831/922030026394831		500.00	DR	50352.67	ANJUR PHATA, BHIWANDI MH
27-12-2022	27-12-2022	By Clg 029979 026 Mysore		28887.00	CR	79239.67	CCGOI HYDERABAD HYD TG
27-12-2022	27-12-2022	IMPS/P2A/236117609376/GEMSAGEN/STATEBAN/INETIMPS		17700.00	CR	96939.67	ANJUR PHATA, BHIWANDI MH
28-12-2022	28-12-2022	UPI/P2A/236294538038/GOOGLEPAY/Axis Bank/UI		6.00	CR	96945.67	ANJUR PHATA, BHIWANDI MH
29-12-2022	29-12-2022	BRN-CLG-CHQ PAID TO FITWELL HOSES A/HDFC BANK LTD.	76822	11186.00	DR	85759.67	CENTRALISED CTS MUM MH
30-12-2022	30-12-2022	By Clg 001398 248 Mumbai		9912.00	CR	95671.67	CENTRALISED CTS MUM MH
30-12-2022	30-12-2022	By Clg 002625 240 Mumbai		8732.00	CR	104403.67	CENTRALISED CTS MUM MH
30-12-2022	30-12-2022	IMPS/P2A/236410142202/HYDRONEN/ICICIBAN/AgstInv2		17288.00	CR	121691.67	ANJUR PHATA, BHIWANDI MH
30-12-2022	30-12-2022	NEFT/000760862050/ASIAN CONSTRUCTION EQUIPMENT C/		6978.00	CR	128669.67	RTGS HUB
30-12-2022	30-12-2022	UPI/P2A/236471007062/YASH JAIN/HDFC BANK/UI		500.00	CR	129169.67	ANJUR PHATA, BHIWANDI MH
30-12-2022	30-12-2022	NEFT/N364220176118306/MODERN MACHINERIES		37071.00	CR	166240.67	RTGS HUB

02-01-2023	02-01-2023	IMPS/P2A/300216895402/NATIONAL/ICIBAN/farheene		35385.84	CR	201626.51	ANJUR PHATA, BHIWANDI MH
02-01-2023	02-01-2023	NEFT/N002232271517284/AQUAPROOF ANCHORING SYSTE		7080.00	CR	208706.51	RTGS HUB
03-01-2023	03-01-2023	BRN-CLG-CHQ PAID TO A M A HUSAIN AN/JAMMU and KASH	76823	6443.00	DR	202263.51	CENTRALISED CTS MUM MH
03-01-2023	03-01-2023	BRN-CLG-CHQ PAID TO HAKIM TOOLS CEN/DCB BANK LTD.	76824	4154.00	DR	198109.51	CENTRALISED CTS MUM MH
03-01-2023	03-01-2023	UPI/P2M/300317766452/VAKIL BIL/IDFC FIRS/UIP		14553.00	DR	183556.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	IMPS/P2A/300311822050/HUSSAINS/BANKOFBA/PAIDBILL		134048.00	CR	317604.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	MOB/TPFT/FARHEEN ENGINEE/922030026394831		250000.00	CR	567604.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	MOB/TPFT/FARHEEN ENGINEE/922030026394831		1.00	CR	567605.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	MOB/TPFT/922030026394831/922030026394831		1.00	DR	567604.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	MOB/TPFT/922030026394831/922030026394831		1.00	DR	567603.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	MOB/TPFT/922030026394831/922030026394831		1.00	DR	567602.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	MOB/TPFT/922030026394831/922030026394831		1.00	DR	567601.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	MOB/TPFT/922030026394831/922030026394831		1.00	DR	567600.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	MOB/TPFT/922030026394831/922030026394831		250000.00	DR	317600.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	MOB/TPFT/922030026394831/922030026394831		250000.00	DR	67600.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	NEFT/UCBAH23003669061/BEST TOOLS//FAST/		19470.00	CR	87070.51	RTGS HUB
03-01-2023	03-01-2023	UPI/P2M/300332004582/CURE CHEM/Axis Bank/UIP		3590.00	DR	83480.51	ANJUR PHATA, BHIWANDI MH
03-01-2023	03-01-2023	INB/IFT/RAJ HYDROPNEUMATIC/TPARTY TRANSFER		14142.00	CR	97622.51	SECUNDERABAD
05-01-2023	05-01-2023	NEFT/BARBX23005510624/S.M.A.KAPADIA CO.		21063.00	CR	118685.51	RTGS HUB
05-01-2023	05-01-2023	NEFT/IDFBH23005958071/HINDUSTAN HYDRAULICS PNEUM		38940.00	CR	157625.51	RTGS HUB
07-01-2023	07-01-2023	NEFT/010717212800671/BRUECKE AND GEBAEUDE ENGINEE		5310.00	CR	162935.51	RTGS HUB
08-01-2023	08-01-2023	NEFT/30728527661DC/RELIABLE VALVES - PN/FARHEENEN		29146.00	CR	192081.51	RTGS HUB
09-01-2023	09-01-2023	NEFT/CITIN23303784890/ALFA INDUSTRIAL PRODUCTS/UT		33276.00	CR	225357.51	RTGS HUB
09-01-2023	09-01-2023	BRN-CLG-CHQ PAID TO K R ENTERPRISES/HDFC BANK LTD.	76825	21023.00	DR	204334.51	CENTRALISED CTS MUM MH
09-01-2023	09-01-2023	NEFT/PUNBH23009298917/A T GODHRAWALA CO		10591.68	CR	214926.19	RTGS HUB
10-01-2023	10-01-2023	NEFT/MB/AXMB230103006491/perfectfoundry		115970.00	DR	98956.19	ANJUR PHATA, BHIWANDI MH
10-01-2023	10-01-2023	IMPS/P2A/301011433049/HUSSAINS/BANKOFBA/PAIDBILL		80004.00	CR	178960.19	ANJUR PHATA, BHIWANDI MH
10-01-2023	10-01-2023	NEFT/SBIN323010963787/INSTRUMENT MART//ATTN/INB		3540.00	CR	182500.19	RTGS HUB
10-01-2023	10-01-2023	NEFT/BKIDY23010151065/A B TRADING CORPORATION BUR		29146.00	CR	211646.19	RTGS HUB
10-01-2023	10-01-2023	NEFT/MB/AXMB230103258035/0m Sai Sales and Service		1.00	DR	211645.19	ANJUR PHATA, BHIWANDI MH
10-01-2023	10-01-2023	NEFT/MB/AXMB230103555810/0m Sai Sales and Service		26000.00	DR	185645.19	ANJUR PHATA, BHIWANDI MH
11-01-2023	11-01-2023	UPI/P2A/301168709006/GOOGLEPAY/Axis Bank/UIP		5.00	CR	185650.19	ANJUR PHATA, BHIWANDI MH
11-01-2023	11-01-2023	NEFT/MB/AXMB230113644892/0m Sai Sales and Service		1022.00	DR	184628.19	ANJUR PHATA, BHIWANDI MH
11-01-2023	11-01-2023	NEFT/N011232286635370/HALLMARK ENTERPRISES/301118		42607.00	CR	227235.19	RTGS HUB
11-01-2023	11-01-2023	IMPS/P2A/301112413244/SHAVANHY/TAMILNAD/pump		22892.00	CR	250127.19	ANJUR PHATA, BHIWANDI MH
11-01-2023	11-01-2023	NEFT/MB/AXMB230113928707/bajrangtraders		48970.00	DR	201157.19	ANJUR PHATA, BHIWANDI MH
12-01-2023	12-01-2023	RTGS/ICICR42023011200505134/D. K. PRODUCTION/URG		280368.00	CR	481525.19	RTGS HUB
12-01-2023	12-01-2023	RTGS/ICICR42023011200511417/D. K. PRODUCTION/URG		288156.00	CR	769681.19	RTGS HUB
12-01-2023	12-01-2023	MOB/TPFT/FARHEEN ENGINEE/922030026394831		1000.00	CR	770681.19	ANJUR PHATA, BHIWANDI MH
12-01-2023	12-01-2023	UPI/P2M/301229935557/billdeskt/ICICI Ban/UIP		1790.00	DR	768891.19	ANJUR PHATA, BHIWANDI MH
12-01-2023	12-01-2023	UPI/P2M/301229967128/billdeskt/ICICI Ban/UIP		9080.00	DR	759811.19	ANJUR PHATA, BHIWANDI MH
12-01-2023	12-01-2023	MOB/TPFT/FARHEEN ENGINEE/922030026394831		1.00	CR	759812.19	ANJUR PHATA, BHIWANDI MH
12-01-2023	12-01-2023	MOB/TPFT/922030026394831/922030026394831		700000.00	DR	59812.19	ANJUR PHATA, BHIWANDI MH
14-01-2023	14-01-2023	UPI/P2A/301434759625/SHREE ENT/Bank of I/Farheen		10915.00	CR	70727.19	ANJUR PHATA, BHIWANDI MH
14-01-2023	14-01-2023	NEFT/P014230215002437/METRO IND/CANARA BA/farheen		61065.00	CR	131792.19	RTGS HUB
14-01-2023	14-01-2023	UPI/P2A/301492313540/Mr Jagnna/Indian Ba/UIP		20000.00	DR	111792.19	ANJUR PHATA, BHIWANDI MH
16-01-2023	16-01-2023	NEFT/KKBKH23016660604/NISHA SAL/KOTAK MAH/Payment		6549.00	CR	118341.19	RTGS HUB
16-01-2023	16-01-2023	NEFT/N016232292674662/STAR ENTE/HDFC BANK/Payment		102802.00	CR	221143.19	RTGS HUB
17-01-2023	17-01-2023	UPI/P2M/301763563630/Khandelwa/Axis Bank/UIP		10686.00	DR	210457.19	ANJUR PHATA, BHIWANDI MH
17-01-2023	17-01-2023	UPI/P2A/301705704748/PATEL SAL/HDFC BANK/UIP		1500.00	CR	211957.19	ANJUR PHATA, BHIWANDI MH

17-01-2023	17-01-2023	UPI/P2A/301705776793/PATEL SAL/HDFC BANK/UIP		300.00	CR	212257.19	ANJUR PHATA, BHIWANDI MH
18-01-2023	18-01-2023	NEFT/MB/AXMB230186202249/MD Instruments		62895.00	DR	149362.19	ANJUR PHATA, BHIWANDI MH
18-01-2023	18-01-2023	BRN-CLG-CHQ PAID TO A M A HUSAIN AN/JAMMU and KASH	76827	5452.00	DR	143910.19	CENTRALISED CTS MUM MH
18-01-2023	18-01-2023	NEFT/N018232294988548/RAJ ENGIN/HDFC BANK/payment		41300.00	CR	185210.19	RTGS HUB
18-01-2023	18-01-2023	NEFT/N018232295349803/BEST INDU/HDFC BANK/Transfe		24780.00	CR	209990.19	RTGS HUB
19-01-2023	19-01-2023	UPI/P2A/301958374126/JAGDISH V/HDFC BANK/UIP		3300.00	CR	213290.19	ANJUR PHATA, BHIWANDI MH
20-01-2023	20-01-2023	UPI/P2A/302024208629/JAHOOR HU/Yes Bank /UPI		11500.00	CR	224790.19	ANJUR PHATA, BHIWANDI MH
20-01-2023	20-01-2023	NEFT/MB/AXMB230207150991/mahavirrubberandengineer		65637.00	DR	159153.19	ANJUR PHATA, BHIWANDI MH
20-01-2023	20-01-2023	UPI/P2M/302077489723/MONISHA S/Paytm Pay/UIP		4425.00	DR	154728.19	ANJUR PHATA, BHIWANDI MH
20-01-2023	20-01-2023	IMPS/P2A/302019500904/SBSTEELT/KOTAKMAH/FARHEEN E		100000.00	CR	254728.19	ANJUR PHATA, BHIWANDI MH
20-01-2023	20-01-2023	NEFT/MB/AXMB230207294080/srenterprises		16520.00	DR	238208.19	ANJUR PHATA, BHIWANDI MH
21-01-2023	21-01-2023	NEFT/PUNBH23021604705/A T GODHR/PUNJAB NA/		35205.30	CR	273413.49	RTGS HUB
21-01-2023	21-01-2023	BRN-CLG-CHQ PAID TO TRADE LINK /CENTRAL BANK O	76830	2360.00	DR	271053.49	CENTRALISED CTS MUM MH
21-01-2023	21-01-2023	BRN-CLG-CHQ PAID TO DEEP STEEL /YES BANK LTD	76833	51069.00	DR	219984.49	CENTRALISED CTS MUM MH
21-01-2023	21-01-2023	BRN-CLG-CHQ PAID TO SHREE BALAJI TR/PUNJAB NATIONA	76828	15965.00	DR	204019.49	CENTRALISED CTS MUM MH
21-01-2023	21-01-2023	NEFT/SBIN423021488711/PUNITH PL/STATE BAN//ATTN//		51920.00	CR	255939.49	RTGS HUB
22-01-2023	22-01-2023	IMPS/P2A/302207507212/HUSSAINS/BANKOFBA/BILLNO39		82836.00	CR	338775.49	ANJUR PHATA, BHIWANDI MH
23-01-2023	23-01-2023	BRN-CLG-CHQ PAID TO K R ENTERPRISES/HDFC BANK LTD.	76831	21918.00	DR	316857.49	CENTRALISED CTS MUM MH
23-01-2023	23-01-2023	NEFT/000785515430/ASIAN CON/UNION BAN//URGENT/		20000.00	CR	336857.49	RTGS HUB
24-01-2023	24-01-2023	NEFT/SK/AXSK230240019942/591/GST/RESERVE BA	76834	10800.00	DR	326057.49	BHIWANDI [MH]
24-01-2023	24-01-2023	UPI/P2A/302418059821/ANSARI MO/Axis Bank/UIP		12500.00	DR	313557.49	ANJUR PHATA, BHIWANDI MH
27-01-2023	27-01-2023	BRN-CLG-CHQ PAID TO FITWELL HOSES A/HDFC BANK LTD.	76826	10502.00	DR	303055.49	CENTRALISED CTS MUM MH
27-01-2023	27-01-2023	NEFT/BARBQ23027156859/S.M.A.KAP/BANK OF B/		70387.00	CR	373442.49	RTGS HUB
27-01-2023	27-01-2023	NEFT/KKBKH23027820797/AGGARWAL MILL STORE/Payment		20856.00	CR	394298.49	RTGS HUB
27-01-2023	27-01-2023	UPI/P2A/302723565892/RAHUL GOV/State Ban/UIP		1062.00	CR	395360.49	ANJUR PHATA, BHIWANDI MH
30-01-2023	30-01-2023	BRN-CLG-CHQ PAID TO MAHAVIR AGENCIE/MUMBAI DIST.CE	76836	5865.00	DR	389495.49	CENTRALISED CTS MUM MH
30-01-2023	30-01-2023	BRN-CLG-CHQ PAID TO A M A HUSAIN AN/JAMMU and KASH	76835	11894.00	DR	377601.49	CENTRALISED CTS MUM MH
30-01-2023	30-01-2023	IMPS/P2A/303012450495/CHEMITEK/HDFCBANK/		3304.00	CR	380905.49	ANJUR PHATA, BHIWANDI MH
31-01-2023	31-01-2023	NEFT/BARBT23031907693/MUFFADAL ENTERPRISE/		84370.00	CR	465275.49	RTGS HUB
31-01-2023	31-01-2023	BRN-CLG-CHQ PAID TO VEER BROTHERS /PUNJAB NATIONA	76837	300000.00	DR	165275.49	CENTRALISED CTS MUM MH
31-01-2023	31-01-2023	MOB/TPFT/ASIAN ENGINEERI/919020065430009		21240.00	CR	186515.49	GOTTIGERE KT
31-01-2023	31-01-2023	NEFT/000792884947/MAHENDRA REALTORS AND INFRASTRU		3308.00	CR	189823.49	RTGS HUB
01-02-2023	01-02-2023	BRN-CLG-CHQ PAID TO DEEP STEEL /YES BANK LTD	76832	50000.00	DR	139823.49	CENTRALISED CTS MUM MH
01-02-2023	01-02-2023	BRN-CLG-CHQ PAID TO HAKIM TOOLS CEN/SHREE MAHUVA N	76840	3115.00	DR	136708.49	CENTRALISED CTS MUM MH
01-02-2023	01-02-2023	BRN-CLG-CHQ PAID TO PARDA MACHINERY/UNION BANK OF	76838	16652.00	DR	120056.49	CENTRALISED CTS MUM MH
01-02-2023	01-02-2023	NEFT/N032232311612173/RAJ ENGINEERING AND VIBRATO		18800.00	CR	138856.49	RTGS HUB
01-02-2023	01-02-2023	NEFT/JAKAH23032011823/BMK HYDRAULICS/Urgent		23072.00	CR	161928.49	RTGS HUB
01-02-2023	01-02-2023	UPI/P2A/303254349015/AKHTARJAH/DCB Bank /UPI		1.00	DR	161927.49	ANJUR PHATA, BHIWANDI MH
01-02-2023	01-02-2023	UPI/P2A/303254408922/XXX000763/HDFC BANK/UIP		1.00	DR	161926.49	ANJUR PHATA, BHIWANDI MH
01-02-2023	01-02-2023	IMPS/P2A/303216345998/Gubbii/HDFCBAN/X000763/		3.95	DR	161922.54	ANJUR PHATA, BHIWANDI MH
01-02-2023	01-02-2023	NEFT/MB/AXMB230321316822/srenterprises		16520.00	DR	145402.54	ANJUR PHATA, BHIWANDI MH
01-02-2023	01-02-2023	IMPS/P2A/303217409780/Gubbii/HDFCBAN/X000763/		21245.90	DR	124156.64	ANJUR PHATA, BHIWANDI MH
01-02-2023	01-02-2023	NEFT/SK/AXSK230320021745/591/ITD/RESERVE BA	76841	39342.00	DR	84814.64	BHIWANDI [MH]
01-02-2023	01-02-2023	NEFT/SK/AXSK230320022126/591/ITD/RESERVE BA	76842	77490.00	DR	7324.64	BHIWANDI [MH]
01-02-2023	01-02-2023	NEFT/SK/AXSK230320022403/591/ITD/RESERVE BA	76844	3437.00	DR	3887.64	BHIWANDI [MH]
01-02-2023	01-02-2023	NEFT/SK/AXSK230320022444/591/ITD/RESERVE BA	76843	1000.00	DR	2887.64	BHIWANDI [MH]
01-02-2023	01-02-2023	NEFT/020127905529141/MANE RAJENDRA SHRIKANT/G PU		1151.00	CR	4038.64	RTGS HUB
01-02-2023	01-02-2023	UPI/P2A/303271862252/NOORUL A /INDUSIND /UPI		12500.00	CR	16538.64	ANJUR PHATA, BHIWANDI MH
02-02-2023	02-02-2023	IMPS/P2A/303308158632/OMSAINF/Saraswat/Farheenm		28320.00	CR	44858.64	ANJUR PHATA, BHIWANDI MH
02-02-2023	02-02-2023	NEFT/0202127906302521/MANE RAJENDRA SHRIKANT/CEME		30709.00	CR	75567.64	RTGS HUB
02-02-2023	02-02-2023	BRN-CLG-CHQ PAID TO K R ENTERPRISES/HDFC BANK LTD.	76839	2991.00	DR	72576.64	CENTRALISED CTS MUM MH
02-02-2023	02-02-2023	NEFT/N033232313252228/HALLMARK ENTERPRISES/302027		13480.00	CR	86056.64	RTGS HUB

02-02-2023	02-02-2023	UPI/P2A/303371374296/NARDEEP S/HDFC BANK/Cement		5192.00	CR	91248.64	ANJUR PHATA, BHIWANDI MH
02-02-2023	02-02-2023	IMPS/P2A/303313081573/HITECHPO/BANKOFMA/PRESSUR E		10000.00	CR	101248.64	ANJUR PHATA, BHIWANDI MH
03-02-2023	03-02-2023	NEFT/KKBKH23034728098/NISHA SALES/Payment		5550.00	CR	106798.64	RTGS HUB
04-02-2023	04-02-2023	By Clg 022463 072 Mumbai		57938.00	CR	164736.64	CENTRALISED CTS MUM MH
04-02-2023	04-02-2023	IMPS/P2A/303511425215/NATIONAL/ICICIBAN/farheene		28886.40	CR	193623.04	ANJUR PHATA, BHIWANDI MH
04-02-2023	04-02-2023	IMPS/P2A/303518467835/SBSTEELT/KOTAKMAH/FARHEEN E		64840.00	CR	258463.04	ANJUR PHATA, BHIWANDI MH
04-02-2023	04-02-2023	NEFT/P035230218834321/METRO INDUSTRIES/farheenBN5		82541.00	CR	341004.04	RTGS HUB
05-02-2023	05-02-2023	NEFT/SBIN323036400723/IDEAL TRADERS//ATTN/INB		9912.00	CR	350916.04	RTGS HUB
06-02-2023	06-02-2023	NEFT/BARBR23037459787/SHRI SHANKAR INDUSTRIESE/		18656.00	CR	369572.04	RTGS HUB
06-02-2023	06-02-2023	UPI/P2A/303732796589/AKHTARJAH/DCB Bank /UPI		1.00	DR	369571.04	ANJUR PHATA, BHIWANDI MH
06-02-2023	06-02-2023	NEFT/N037232319210716/NEW BOMBAY HARDWARE TRADERS		43070.00	CR	412641.04	RTGS HUB
06-02-2023	06-02-2023	NEFT/000799663044/MAHENDRA REALTORS AND INFRASTRU		3215.00	CR	415856.04	RTGS HUB
07-02-2023	07-02-2023	BRN-CLG-CHQ PAID TO KGN ENGEENRING /DCB BANK LTD.	76845	27287.00	DR	388569.04	CENTRALISED CTS MUM MH
07-02-2023	07-02-2023	UPI/P2M/303856172160/VAKIL BIL/IDFC FIRS/UPI		14553.00	DR	374016.04	ANJUR PHATA, BHIWANDI MH
07-02-2023	07-02-2023	BRN-CLG-CHQ PAID TO SHUBH M L SHAH /HDFC BANK LTD.	76846	43980.00	DR	330036.04	CENTRALISED CTS MUM MH
07-02-2023	07-02-2023	BRN-CLG-CHQ PAID TO UNIVERSAL SALES/KOKAN MERCANTI	76847	14443.00	DR	315593.04	CENTRALISED CTS MUM MH
07-02-2023	07-02-2023	NEFT/BARBS23038990359/MUFFADAL ENTERPRISE/		74458.00	CR	390051.04	RTGS HUB
07-02-2023	07-02-2023	NEFT/KKBKH23038654583/SUPREME TRADING COMPANY/Pay		16520.00	CR	406571.04	RTGS HUB
07-02-2023	07-02-2023	NEFT/N038232322425856/BEST INDUSTRIAL ENTERPRISES		20000.00	CR	426571.04	RTGS HUB
08-02-2023	08-02-2023	BRN-CLG-CHQ PAID TO M S AMC TRADERS/THE EXCELLENT	76849	153480.00	DR	273091.04	CENTRALISED CTS MUM MH
08-02-2023	08-02-2023	IMPS/P2A/303914140530/APBOILER/SOUTHIND/Paytoacc		6608.00	CR	279699.04	ANJUR PHATA, BHIWANDI MH
08-02-2023	08-02-2023	NEFT/KKBKH23039996681/RAJESH MACHINE TOOLS/Paymen		6490.00	CR	286189.04	RTGS HUB
08-02-2023	08-02-2023	NEFT/KKBKH23039997343/RAJESH MACHINE TOOLS/Paymen		16837.00	CR	303026.04	RTGS HUB
09-02-2023	09-02-2023	BRN-CLG-CHQ PAID TO KHETESHWAR STEE/HDFC BANK LTD.	76850	150848.00	DR	152178.04	CENTRALISED CTS MUM MH
10-02-2023	10-02-2023	BRN-CLG-CHQ PAID TO FITWELL HOSES A/DCB BANK LTD.	76848	8319.00	DR	143859.04	CENTRALISED CTS MUM MH
10-02-2023	10-02-2023	NEFT/N041232327614905/AKSHAT ENTERPRISE/Balance a		4684.00	CR	148543.04	RTGS HUB
10-02-2023	10-02-2023	UPI/P2A/304186742616/XXXPGN KO/Kotak Mah/UPI		1.00	DR	148542.04	ANJUR PHATA, BHIWANDI MH
10-02-2023	10-02-2023	NEFT/MB/AXMB230416113086/perfectfoundry		137954.00	DR	10588.04	ANJUR PHATA, BHIWANDI MH
11-02-2023	11-02-2023	IMPS/P2A/304213110056/TRISTARE/HDFCBANK/Tristara		17464.00	CR	28052.04	ANJUR PHATA, BHIWANDI MH
11-02-2023	11-02-2023	IMPS/P2A/304214413831/MOIZANDC/TAMILNAD/moizandc		39028.50	CR	67080.54	ANJUR PHATA, BHIWANDI MH
13-02-2023	13-02-2023	UPI/P2A/304490279267/SHABBIR S/Kotak Mah/UPI		150.00	DR	66930.54	ANJUR PHATA, BHIWANDI MH
13-02-2023	13-02-2023	NEFT/SBIN223044133290/ALI ENTERPRISE//ATTN/INB		51330.00	CR	118260.54	RTGS HUB
14-02-2023	14-02-2023	NEFT/N045232331443058/BEST INDUSTRIAL ENTERPRISES		24132.00	CR	142392.54	RTGS HUB
14-02-2023	14-02-2023	NEFT/P045230221013597/METRO INDUSTRIES/farheeneng		61065.00	CR	203457.54	RTGS HUB
14-02-2023	14-02-2023	UPI/P2A/304511747263/Parmar Ma/State Ban/UPI		5500.00	CR	208957.54	ANJUR PHATA, BHIWANDI MH
14-02-2023	14-02-2023	IMPS/P2A/304516414566/CHEMITEK/HDFCBANK/		3304.00	CR	212261.54	ANJUR PHATA, BHIWANDI MH
15-02-2023	15-02-2023	INB/IFT/HATIM AND SONS/TPARTY TRANSFER		33866.00	CR	246127.54	DALHOUSIE, KOLKATA [WB]
15-02-2023	15-02-2023	NEFT/000810060628/MAHENDRA REALTORS AND INFRASTRU		3150.00	CR	249277.54	RTGS HUB
17-02-2023	17-02-2023	NEFT/MB/AXMB230488421915/MD Instruments		62629.00	DR	186648.54	ANJUR PHATA, BHIWANDI MH
17-02-2023	17-02-2023	NEFT/MB/AXMB230488459899/mtechEngineeringworks		1.00	DR	186647.54	ANJUR PHATA, BHIWANDI MH
17-02-2023	17-02-2023	NEFT/MB/AXMB230488468018/samialamfaridakhatoon		1.00	DR	186646.54	ANJUR PHATA, BHIWANDI MH
17-02-2023	17-02-2023	NEFT/BARBV23048114045/MUFFADAL ENTERPRISE/		75402.00	CR	262048.54	RTGS HUB
17-02-2023	17-02-2023	NEFT/MB/AXMB230488584006/mtechEngineeringworks		40000.00	DR	222048.54	ANJUR PHATA, BHIWANDI MH
17-02-2023	17-02-2023	NEFT/SBIN523048548114/SHIVOM MACHINE TOOLS//ATTN/		19706.00	CR	241754.54	RTGS HUB
18-02-2023	18-02-2023	By Clg 699658 002 Delhi		26550.00	CR	268304.54	CCGO NORTH MH
18-02-2023	18-02-2023	NEFT/MB/AXMB230498988437/mtechEngineeringworks		22433.00	DR	245871.54	ANJUR PHATA, BHIWANDI MH
20-02-2023	20-02-2023	NEFT/MB/AXMB230519194074/samialamfaridakhatoon		200000.00	DR	45871.54	ANJUR PHATA, BHIWANDI MH
20-02-2023	20-02-2023	UPI/P2A/305187822570/SHREE ENT/Bank of I/Farheen		10915.00	CR	56786.54	ANJUR PHATA, BHIWANDI MH
21-02-2023	21-02-2023	NEFT/N052232339762868/TAJ ENTERPRISES/Bill no 524		28320.00	CR	85106.54	RTGS HUB
21-02-2023	21-02-2023	NEFT/PUNBH23052480934/MEWAR GASES AND MACHINERIES		11800.00	CR	96906.54	RTGS HUB
21-02-2023	21-02-2023	UPI/P2A/305274894589/MAHESH AR/Axis Bank/UPI		2000.00	CR	98906.54	ANJUR PHATA, BHIWANDI MH

21-02-2023	21-02-2023	UPI/P2M/305276141377/Vision En/Axis Bank/UPI		1.00	DR	98905.54	ANJUR PHATA, BHIWANDI MH
21-02-2023	21-02-2023	UPI/P2M/305276199710/Vision En/Axis Bank/UPI		3126.00	DR	95779.54	ANJUR PHATA, BHIWANDI MH
22-02-2023	22-02-2023	NEFT/BARBQ23053033108/S.M.A.KAPADIA CO./		20320.00	CR	116099.54	RTGS HUB
22-02-2023	22-02-2023	NEFT/MB/AXMB230530176959/sreenterprises		1.00	DR	116098.54	ANJUR PHATA, BHIWANDI MH
22-02-2023	22-02-2023	NEFT/MB/AXMB230530178384/sreenterprises		16519.00	DR	99579.54	ANJUR PHATA, BHIWANDI MH
22-02-2023	22-02-2023	NEFT/31234425781DC/PARAS ELECTRIC AND M/farheen e		25134.00	CR	124713.54	RTGS HUB
22-02-2023	22-02-2023	IMPS/P2A/305319536793/CHAZOWNP/ICICIBAN/BULD2170		7080.00	CR	131793.54	ANJUR PHATA, BHIWANDI MH
22-02-2023	22-02-2023	NEFT/P053230222844138/METRO INDUSTRIES/farheeneng		72130.00	CR	203923.54	RTGS HUB
23-02-2023	23-02-2023	UPI/P2A/342027411942/JITENDRA /Punjab Na/UPI		1.00	CR	203924.54	ANJUR PHATA, BHIWANDI MH
23-02-2023	23-02-2023	UPI/P2A/305475608462/JITENDRA /Punjab Na/UPI		6575.00	CR	210499.54	ANJUR PHATA, BHIWANDI MH
27-02-2023	27-02-2023	NEFT/BARBV23058458172/MUFFADAL ENTERPRISE/		6726.00	CR	217225.54	RTGS HUB
27-02-2023	27-02-2023	NEFT/P058230223494148/METRO INDUSTRIES/farheeneng		50000.00	CR	267225.54	RTGS HUB
28-02-2023	28-02-2023	NEFT/PUNBH23059339098/THE BOMBAY MILL STORES/		14142.00	CR	281367.54	RTGS HUB
01-03-2023	01-03-2023	By Clg 002706 240 Mumbai		10797.00	CR	292164.54	CENTRALISED CTS MUM MH
01-03-2023	01-03-2023	BRN-CLG-CHQ PAID TO SHREE BALAJI TR/PUNJAB NATIONA	76851	11245.00	DR	280919.54	CENTRALISED CTS MUM MH
01-03-2023	01-03-2023	IMPS/P2A/306013161605/TRISTARE/HDFCBANK/TristarE		16756.00	CR	297675.54	ANJUR PHATA, BHIWANDI MH
01-03-2023	01-03-2023	NEFT/N060232351377997/RAJ ENGINEERING AND VIBRATO		30444.00	CR	328119.54	RTGS HUB
02-03-2023	02-03-2023	BRN-CLG-CHQ PAID TO TORRENT POWER L/BANK OF BARODA	76852	53674.75	DR	274444.79	CENTRALISED CTS MUM MH
02-03-2023	02-03-2023	IMPS/P2A/306111535852/HYDRONEN/ICICIBAN/AgstInv4		13334.00	CR	287778.79	ANJUR PHATA, BHIWANDI MH
02-03-2023	02-03-2023	NEFT/BARBQ23061291125/MUFFADAL ENTERPRISE/		29972.00	CR	317750.79	RTGS HUB
02-03-2023	02-03-2023	NEFT/UCBAH23061671698/BEST TOOLS//FAST/		22420.00	CR	340170.79	RTGS HUB
03-03-2023	03-03-2023	NEFT/000826545623/MAHENDRA REALTORS AND INFRASTRU		1740.00	CR	341910.79	RTGS HUB
03-03-2023	03-03-2023	UPI/P2M/306295206770/VAKIL BIL/IDFC FIRS/UPI		14553.00	DR	327357.79	ANJUR PHATA, BHIWANDI MH
03-03-2023	03-03-2023	UPI/P2A/306295218717/GOOGLEPAY/Axis Bank/UPI		3.00	CR	327360.79	ANJUR PHATA, BHIWANDI MH
03-03-2023	03-03-2023	UPI/P2A/306275239195/TOUSIF AH/ICICI Ban/UPI		100.00	CR	327460.79	ANJUR PHATA, BHIWANDI MH
04-03-2023	04-03-2023	NEFT/MB/AXMB230634558565/samialamfaridakhatoon		300000.00	DR	27460.79	ANJUR PHATA, BHIWANDI MH
04-03-2023	04-03-2023	BRN-CLG-CHQ PAID TO A M A HUSAIN AN/JAMMU and KASH	76855	6443.00	DR	21017.79	CENTRALISED CTS MUM MH
04-03-2023	04-03-2023	BRN-CLG-CHQ PAID TO TRADE LINK /CENTRAL BANK O	76854	5664.00	DR	15353.79	CENTRALISED CTS MUM MH
04-03-2023	04-03-2023	MOB/TPFT/FARHEEN ENGINEE/922030026394831		300000.00	CR	315353.79	ANJUR PHATA, BHIWANDI MH
04-03-2023	04-03-2023	NEFT/JAKAH23063032043/BMK HYDRAULICS/Urgent		12779.00	CR	328132.79	RTGS HUB
04-03-2023	04-03-2023	NEFT/N063230183691070/MODERN MACHINERIES/		27682.00	CR	355814.79	RTGS HUB
06-03-2023	06-03-2023	BRN-CLG-CHQ PAID TO FITWELL HOSES A/DCB BANK LTD.	76853	8850.00	DR	346964.79	CENTRALISED CTS MUM MH
06-03-2023	06-03-2023	BRN-CLG-CHQ PAID TO MUKESH STEEL /GP PARSIK BANK	76858	232452.00	DR	114512.79	CENTRALISED CTS MUM MH
06-03-2023	06-03-2023	BRN-CLG-CHQ PAID TO 12HAKIM TOOLS /BOMBAY MERCANT	76857	4201.00	DR	110311.79	CENTRALISED CTS MUM MH
06-03-2023	06-03-2023	NEFT/N065232358479757/HALLMARK ENTERPRISES/303064		27442.00	CR	137753.79	RTGS HUB
06-03-2023	06-03-2023	NEFT/MB/AXMB230655439865/sreenterprises		16520.00	DR	121233.79	ANJUR PHATA, BHIWANDI MH
06-03-2023	06-03-2023	NEFT/BARBV23065396040/MUFFADAL ENTERPRISE/		90506.00	CR	211739.79	RTGS HUB
06-03-2023	06-03-2023	MOB/TPFT/ASIAN ENGINEER/919020065430009		30208.00	CR	241947.79	GOTTIGERE KT
08-03-2023	08-03-2023	NEFT/KKBKH23067700683/SKYLINE CORPORATION/9022641		11092.00	CR	253039.79	RTGS HUB
09-03-2023	09-03-2023	NEFT/000833320926/MAHENDRA REALTORS AND INFRASTRU		5664.00	CR	258703.79	RTGS HUB
09-03-2023	09-03-2023	NEFT/000833320924/MAHENDRA REALTORS AND INFRASTRU		94.00	CR	258797.79	RTGS HUB
09-03-2023	09-03-2023	NEFT/MB/AXMB230687018662/sreenterprises		9673.00	DR	249124.79	ANJUR PHATA, BHIWANDI MH
09-03-2023	09-03-2023	UPI/P2A/343426615849/KARANSING/ICICI Ban/UPI		5664.00	CR	254788.79	ANJUR PHATA, BHIWANDI MH
10-03-2023	10-03-2023	MOB/TPFT/I K TECH/915020010540289		194700.00	CR	449488.79	KURLA (W), MUMBAI [MH]
10-03-2023	10-03-2023	NEFT/000834489473/MAHENDRA REALTORS AND INFRASTRU		2041.00	CR	451529.79	RTGS HUB
10-03-2023	10-03-2023	NEFT/0001133249152/GUBBI ENTERPRISES//URGENT/		108560.00	CR	560089.79	RTGS HUB
11-03-2023	11-03-2023	IMPS/P2A/307010748866/KBTENGIN/UNIONBAN/payment		4700.00	CR	564789.79	ANJUR PHATA, BHIWANDI MH
12-03-2023	12-03-2023	NEFT/MB/AXMB230718111063/perfectfoundry		115864.00	DR	448925.79	ANJUR PHATA, BHIWANDI MH
13-03-2023	13-03-2023	NEFT/N072232369247073/HALLMARK ENTERPRISES/303135		42607.44	CR	491533.23	RTGS HUB
13-03-2023	13-03-2023	NEFT/N072232369256363/HALLMARK ENTERPRISES/303135		5295.84	CR	496829.07	RTGS HUB
13-03-2023	13-03-2023	NEFT/000836952582/MAHENDRA REALTORS AND INFRASTRU		18998.00	CR	515827.07	RTGS HUB
13-03-2023	13-03-2023	IMPS/P2A/307214004584/BHUMIENT/BANKOFBA/farheene		5900.00	CR	521727.07	ANJUR PHATA, BHIWANDI MH
14-03-2023	14-03-2023	NEFT/BARBU23073117933/MUFFADAL ENTERPRISE/		56640.00	CR	578367.07	RTGS HUB

14-03-2023	14-03-2023	BRN-CLG-CHQ PAID TO G R STEELS /BANK OF INDIA	76860	141883.00	DR	436484.07	CENTRALISED CTS MUM MH
14-03-2023	14-03-2023	NEFT/PUNBH23073462227/A T GODHRAWALA CO/		35205.30	CR	471689.37	RTGS HUB
15-03-2023	15-03-2023	NEFT/N074232372766083/TAJ ENTERPRISES/Bill no 562		12980.00	CR	484669.37	RTGS HUB
15-03-2023	15-03-2023	UPI/P2M/307435980380/billdesk/ICICI Ban/UIP		25790.00	DR	458879.37	ANJUR PHATA, BHIWANDI MH
16-03-2023	16-03-2023	BRN-CLG-CHQ PAID TO M S AMC TRADERS/THE EXCELLENT	76861	146871.00	DR	312008.37	CENTRALISED CTS MUM MH
16-03-2023	16-03-2023	BRN-CLG-CHQ PAID TO DEEP STEEL /YES BANK LTD	76862	45894.00	DR	266114.37	CENTRALISED CTS MUM MH
16-03-2023	16-03-2023	NEFT/000840768873/ASIAN CONSTRUCTION EQUIPMENT C/		20000.00	CR	286114.37	RTGS HUB
16-03-2023	16-03-2023	NEFT/08110P3116361190/SHREEJI HARDWARE TOOLS/		81420.00	CR	367534.37	RTGS HUB
17-03-2023	17-03-2023	By Clg 311732 026 Kolkata		11210.00	CR	378744.37	CCGOI HYDERABAD HYD TG
17-03-2023	17-03-2023	NEFT/N076232376992942/HIMALAYA TERPENES PVT LTD/D		5900.00	CR	384644.37	RTGS HUB
17-03-2023	17-03-2023	NEFT/MB/AXMB230760494890/mahavirrubberandengineer		64428.00	DR	320216.37	ANJUR PHATA, BHIWANDI MH
18-03-2023	18-03-2023	NEFT/MAHBH23077646677/AL HUSSAINI MACHINERY CO PV		22988.00	CR	343204.37	RTGS HUB
18-03-2023	18-03-2023	NEFT/N077232377895446/S NAIM TOOLS SYNDICATE/Farh		38455.00	CR	381659.37	RTGS HUB
19-03-2023	19-03-2023	UPI/P2A/307897178031/CHANDRAMO/State Ban/UIP		15200.00	CR	396859.37	ANJUR PHATA, BHIWANDI MH
19-03-2023	19-03-2023	UPI/P2A/307848580478/CHANDRAMO/State Ban/UIP		15200.00	DR	381659.37	ANJUR PHATA, BHIWANDI MH
20-03-2023	20-03-2023	NEFT/MB/AXMB230791200563/visionenterprises		47200.00	DR	334459.37	ANJUR PHATA, BHIWANDI MH
20-03-2023	20-03-2023	UPI/P2A/307988920853/BALAMURUG/State Ban/courier		150.00	CR	334609.37	ANJUR PHATA, BHIWANDI MH
21-03-2023	21-03-2023	RTGS/ICICR42023032100529832/D. K. PRODUCTION/URG		460000.00	CR	794609.37	RTGS HUB
21-03-2023	21-03-2023	NEFT/JAKAH23080005555/BMK HYDRAULICS/Urgent		38937.00	CR	833546.37	RTGS HUB
22-03-2023	22-03-2023	NEFT/MB/AXMB230812147779/anuja ispat llp		751896.00	DR	81650.37	ANJUR PHATA, BHIWANDI MH
22-03-2023	22-03-2023	IMPS/P2A/308122417691/ALLZMART/ICICIBAN/NewAccou		1.00	CR	81651.37	ANJUR PHATA, BHIWANDI MH
22-03-2023	22-03-2023	IMPS/P2A/308122439069/ALLZMART/ICICIBAN/BillNo61		8850.00	CR	90501.37	ANJUR PHATA, BHIWANDI MH
23-03-2023	23-03-2023	UPI/P2A/308271561335/XXX662046/Axis Bank/UIP		1.00	DR	90500.37	ANJUR PHATA, BHIWANDI MH
23-03-2023	23-03-2023	UPI/P2A/308271686669/XXX662046/Axis Bank/UIP		50000.00	DR	40500.37	ANJUR PHATA, BHIWANDI MH
23-03-2023	23-03-2023	UPI/P2A/308274697507/MANMOHAN /Kotak Mah/UIP		2626.00	DR	37874.37	ANJUR PHATA, BHIWANDI MH
23-03-2023	23-03-2023	NEFT/SBIN423082999296/R R ENTERPRISES//ATTN//INB		16610.00	CR	54484.37	RTGS HUB
24-03-2023	24-03-2023	BRN-CLG-CHQ PAID TO A M A HUSAIN AN/JAMMU and KASH	76863	15753.00	DR	38731.37	CENTRALISED CTS MUM MH
24-03-2023	24-03-2023	IMPS/P2A/308313915912/HYDRONEN/ICICIBAN/AgstInv4		19824.00	CR	58555.37	ANJUR PHATA, BHIWANDI MH
24-03-2023	24-03-2023	NEFT/GSC1972308302077/PURNIMA ENGINEERING WORKS/P		17332.00	CR	75887.37	RTGS HUB
25-03-2023	25-03-2023	IMPS/P2A/308414511060/UNIQUETR/INDIANOV/FARHEEME		12980.00	CR	88867.37	ANJUR PHATA, BHIWANDI MH
26-03-2023	26-03-2023	NEFT/N085232386554111/VIKAS ELECTRIC AND HARDWARE		14750.00	CR	103617.37	RTGS HUB
27-03-2023	27-03-2023	By Clg 031148 026 Mysore		33219.36	CR	136836.73	CCGOI HYDERABAD HYD TG
27-03-2023	27-03-2023	IMPS/P2A/308615575029/SHAVANHY/TAMILNAD/transfde		7670.00	CR	144506.73	ANJUR PHATA, BHIWANDI MH
28-03-2023	28-03-2023	UPI/P2A/308753362622/BALAMURUG/State Ban/UIP		1416.00	CR	145922.73	ANJUR PHATA, BHIWANDI MH
29-03-2023	29-03-2023	UPI/P2M/308853393000/Khandelwa/Axis Bank/UIP		11243.00	DR	134679.73	ANJUR PHATA, BHIWANDI MH
29-03-2023	29-03-2023	NEFT/BARBT23088276070/MUFFADAL ENTERPRISE/		84842.00	CR	219521.73	RTGS HUB
30-03-2023	30-03-2023	NEFT/P089230230984342/METRO INDUSTRIES/		61065.00	CR	280586.73	RTGS HUB
30-03-2023	30-03-2023	MOB/TPFT/ASIAN ENGINEERI/919020065430009		23128.00	CR	303714.73	GOTTIGERE KT
30-03-2023	30-03-2023	IMPS/P2A/308919926701/null/STATEBAN/INETCJ08		3540.00	CR	307254.73	ANJUR PHATA, BHIWANDI MH
31-03-2023	31-03-2023	NEFT/N090232396175105/PIONEER INDUSTRIES/Against		4720.00	CR	311974.73	RTGS HUB
02-04-2023	31-03-2023	NEFT/BARBF23091654133/HUSSAIN SHABBIR KATHLALWALA		53690.00	CR	365664.73	RTGS HUB
02-04-2023	01-04-2023	UPI/P2A/309159668044/GOOGLEPAY/Axis Bank/UIP		3.00	CR	365667.73	ANJUR PHATA, BHIWANDI MH
02-04-2023	02-04-2023	UPI/P2M/309283906433/VAKIL BIL/IDFC FIRS/UIP		14553.00	DR	351114.73	ANJUR PHATA, BHIWANDI MH
02-04-2023	01-04-2023	NEFT/N091232397360605/RAJ ENGINEERING AND VIBRATO		60652.00	CR	411766.73	RTGS HUB
03-04-2023	03-04-2023	BRN-CLG-CHQ PAID TO HAKIM TOOLS CE/BOMBAY MERCANT	76864	3894.00	DR	407872.73	CENTRALISED CTS MUM MH
03-04-2023	03-04-2023	NEFT/N093232398970574/TAJ ENTERPRISES/Bill no 627		3351.00	CR	411223.73	RTGS HUB
03-04-2023	03-04-2023	INB/IFT/HATIM AND SONS/TPARTY TRANSFER		17003.80	CR	428227.53	DALHOUSIE, KOLKATA [WB]
03-04-2023	03-04-2023	NEFT/SK/AXSK230930020509/591/GST/RESERVE BA	76867	15000.00	DR	413227.53	BHIWANDI [MH]
04-04-2023	04-04-2023	BRN-CLG-CHQ PAID TO B N C M C TAX C/HDFC BANK LTD.	76865	45328.00	DR	367899.53	CENTRALISED CTS MUM MH
04-04-2023	04-04-2023	UPI/P2A/309419166455/CREATIVE /State Ban/UIP		12390.00	CR	380289.53	ANJUR PHATA, BHIWANDI MH
04-04-2023	04-04-2023	NEFT/PUNBH23094948352/MEWAR GASES AND MACHINERIES		6785.00	CR	387074.53	RTGS HUB

05-04-2023	05-04-2023	UPI/P2A/309592348792/BISHNU BO/INDUSIND /Payment		30000.00	CR	417074.53	ANJUR PHATA, BHIWANDI MH
05-04-2023	05-04-2023	NEFT/SBIN423095939108/IDEAL TRADERS//ATTN//INB		19824.00	CR	436898.53	RTGS HUB
05-04-2023	05-04-2023	UPI/P2A/309553299530/UNIQUE EN/Svc co-op/farheen		500.00	CR	437398.53	ANJUR PHATA, BHIWANDI MH
05-04-2023	05-04-2023	UPI/P2A/309553397929/UNIQUE EN/Svc co-op/UIP		10000.00	CR	447398.53	ANJUR PHATA, BHIWANDI MH
05-04-2023	05-04-2023	NEFT/31749904791DC/D. K. PRODUCTION/farheeneng		70000.00	CR	517398.53	RTGS HUB
06-04-2023	06-04-2023	NEFT/31750837721DC/RELIABLE VALVES - PN/FARHEENEN		36462.00	CR	553860.53	RTGS HUB
06-04-2023	06-04-2023	BRN-CLG-CHQ PAID TO TAHAMS STEELS /UNION BANK OF	76866	82747.00	DR	471113.53	CENTRALISED CTS MUM MH
06-04-2023	06-04-2023	NEFT/N096232404937780/M A INDUSTRIAL SUPPLIERS/b		50976.00	CR	522089.53	RTGS HUB
06-04-2023	06-04-2023	NEFT/MB/AXMB230969034686/MD Instruments		52000.00	DR	470089.53	ANJUR PHATA, BHIWANDI MH
06-04-2023	06-04-2023	NEFT/RETURN/AXMB230969034686/R03/MD Instruments		52000.00	CR	522089.53	RTGS HUB
08-04-2023	08-04-2023	NEFT/MB/AXMB230989619736/kheteshwar steel		2612.00	DR	519477.53	ANJUR PHATA, BHIWANDI MH
09-04-2023	09-04-2023	NEFT/MB/AXMB230999697638/srenterprises		21476.00	DR	498001.53	ANJUR PHATA, BHIWANDI MH
09-04-2023	09-04-2023	UPI/P2A/309947332658/SAHANI IN/ABHYUDAYA/UIP		800.00	CR	498801.53	ANJUR PHATA, BHIWANDI MH
09-04-2023	09-04-2023	UPI/P2A/309947696663/SAHANI IN/ABHYUDAYA/UIP		500.00	CR	499301.53	ANJUR PHATA, BHIWANDI MH
10-04-2023	10-04-2023	NEFT/N100232410652173/HALLMARK ENTERPRISES/304100		42607.44	CR	541908.97	RTGS HUB
10-04-2023	10-04-2023	IMPS/P2A/310015216930/NATIONAL/ICICIBAN/farheene		25275.60	CR	567184.57	ANJUR PHATA, BHIWANDI MH
10-04-2023	10-04-2023	UPI/P2M/310083227686/billdesk/ICICI Ban/UIP		9800.00	DR	557384.57	ANJUR PHATA, BHIWANDI MH
10-04-2023	10-04-2023	UPI/P2A/310068081321/Mr HIRANY/Indian Ba/UIP		5192.00	CR	562576.57	ANJUR PHATA, BHIWANDI MH
10-04-2023	10-04-2023	TRF/ADITYA STEEL/		352584.00	CR	915160.57	KHADAKPADA, KALYAN [MH]
10-04-2023	10-04-2023	NEFT/000868113123/MAHENDRA REALTORS AND INFRASTRU		18350.00	CR	933510.57	RTGS HUB
10-04-2023	10-04-2023	RTGS/ICICR42023041000565246/D. K. PRODUCTION/URG		400000.00	CR	1333510.57	RTGS HUB
10-04-2023	10-04-2023	NEFT/MB/AXMB231000510715/Geeta metal		100.00	DR	1333410.57	ANJUR PHATA, BHIWANDI MH
11-04-2023	11-04-2023	NEFT/MB/AXMB231010547494/MD instruments		10.00	DR	1333400.57	ANJUR PHATA, BHIWANDI MH
11-04-2023	11-04-2023	NEFT/PUNBH23101905471/A T GODHRAWALA CO/		38455.02	CR	1371855.59	RTGS HUB
11-04-2023	11-04-2023	BRN-CLG-CHQ PAID TO SHUBH M L SHAH /HDFC BANK LTD.	76868	72618.00	DR	1299237.59	CENTRALISED CTS MUM MH
11-04-2023	11-04-2023	UPI/P2A/310101743787/ATUL MADH/ICICI Ban/pressur		3540.00	CR	1302777.59	ANJUR PHATA, BHIWANDI MH
11-04-2023	11-04-2023	SAK/CASH WDL/SAK339369003/3387/ANJUR PHA/SELF	76872	100000.00	DR	1202777.59	ANJUR PHATA, BHIWANDI MH
11-04-2023	11-04-2023	NEFT/BARBY23101557366/MUFFADAL ENTERPRISE/		98117.00	CR	1300894.59	RTGS HUB
12-04-2023	12-04-2023	NEFT/MB/AXMB231021173905/MD instruments		51999.00	DR	1248895.59	ANJUR PHATA, BHIWANDI MH
12-04-2023	12-04-2023	BRN-CLG-CHQ PAID TO MUKESH STEEL /GP PARSIK BANK	76871	104560.00	DR	1144335.59	CENTRALISED CTS MUM MH
12-04-2023	12-04-2023	BRN-CLG-CHQ PAID TO KHETESHWAR STEE/HDFC BANK LTD.	76869	150000.00	DR	994335.59	CENTRALISED CTS MUM MH
12-04-2023	12-04-2023	NEFT/MB/AXMB231021475751/tradelink		5664.00	DR	988671.59	ANJUR PHATA, BHIWANDI MH
12-04-2023	12-04-2023	NEFT/MB/AXMB231021527738/AMA HUSAIN AND CO		3811.00	DR	984860.59	ANJUR PHATA, BHIWANDI MH
12-04-2023	12-04-2023	NEFT/MB/AXMB231021617961/BHARAT GLASS SILVERING W		10.00	DR	984850.59	ANJUR PHATA, BHIWANDI MH
13-04-2023	13-04-2023	UPI/P2A/346974360527/AAROHAN T/ICICI Ban/FARHEEN		15458.00	CR	1000308.59	ANJUR PHATA, BHIWANDI MH
13-04-2023	13-04-2023	NEFT/N103232417586052/AKSHAT ENTERPRISE/12758 472		17478.00	CR	1017786.59	RTGS HUB
13-04-2023	13-04-2023	IMPS/P2A/310317186138/TRISTARE/HDFCBANK/TristarB		12862.00	CR	1030648.59	ANJUR PHATA, BHIWANDI MH
13-04-2023	13-04-2023	NEFT/MB/AXMB231031986996/Geeta metal		551800.00	DR	478848.59	ANJUR PHATA, BHIWANDI MH
14-04-2023	14-04-2023	NEFT/P104230234774773/METRO INDUSTRIES/		61065.00	CR	539913.59	RTGS HUB
14-04-2023	14-04-2023	NEFT/31856105021DC/DHARA CONSTRUCTION A/Nozzlebil		4366.00	CR	544279.59	RTGS HUB
14-04-2023	14-04-2023	NEFT/MB/AXMB231042248261/BHARAT GLASS SILVERING W		71413.00	DR	472866.59	ANJUR PHATA, BHIWANDI MH
15-04-2023	15-04-2023	NEFT/N105232419299277/BEST INDUSTRIAL ENTERPRISES		21358.00	CR	494224.59	RTGS HUB
15-04-2023	15-04-2023	NEFT/N105232419369308/RAJ ENGINEERING AND VIBRATO		59737.50	CR	553962.09	RTGS HUB
15-04-2023	15-04-2023	IMPS/P2A/310515477199/HEADWAYC/KOTAKMAH/FORPAC KE		3068.00	CR	557030.09	ANJUR PHATA, BHIWANDI MH
15-04-2023	15-04-2023	IMPS/P2A/310517770965/TECHNICO/YESBANKL/Againsti		3540.00	CR	560570.09	ANJUR PHATA, BHIWANDI MH
15-04-2023	15-04-2023	NEFT/SBIN523105845113/HR INFRACON//ATTN//INB		6921.00	CR	567491.09	RTGS HUB
17-04-2023	17-04-2023	NEFT/000134538889/GUBBI ENTERPRISES//URGENT/		14160.00	CR	581651.09	RTGS HUB
17-04-2023	17-04-2023	NEFT/BARBU23107352016/S.M.A.KAPADIA CO./		72334.00	CR	653985.09	RTGS HUB
17-04-2023	17-04-2023	UPI/P2A/310745853100/BALAMURUG/State Ban/packer		1416.00	CR	655401.09	ANJUR PHATA, BHIWANDI MH
17-04-2023	17-04-2023	NEFT/041717255839891/BRUECKE AND GEBAEUDE ENGINEE		5723.00	CR	661124.09	RTGS HUB

18-04-2023	18-04-2023	By Clg 639018 259 Mumbai		16992.00	CR	678116.09	CENTRALISED CTS MUM MH
19-04-2023	19-04-2023	NEFT/BARBX23109041693/MUFFADAL ENTERPRISE/		70918.00	CR	749034.09	RTGS HUB
19-04-2023	19-04-2023	NEFT/MB/AXMB231094076184/K R ENTERPRISES		24553.00	DR	724481.09	ANJUR PHATA, BHIWANDI MH
19-04-2023	19-04-2023	NEFT/0811OP3117904109/HARDWARE TOOLS MACHINERY		25000.00	CR	749481.09	RTGS HUB
19-04-2023	19-04-2023	UPI/P2A/310910631190/SOURABH /State Ban/Payment		2454.00	CR	751935.09	ANJUR PHATA, BHIWANDI MH
20-04-2023	20-04-2023	BRN-CLG-CHQ PAID TO KGN ENGEENRING /DCB BANK LTD.	76873	72040.00	DR	679895.09	CENTRALISED CTS MUM MH
20-04-2023	20-04-2023	NEFT/000879172007/ASIAN CONSTRUCTION EQUIPMENT C/		20000.00	CR	699895.09	RTGS HUB
20-04-2023	20-04-2023	NEFT/SK/AXSK231100026813/591/GST/RESERVE BA	76874	15000.00	DR	684895.09	BHIWANDI [MH]
21-04-2023	21-04-2023	NEFT/MB/AXMB231114683286/perfectfoundry		107775.00	DR	577120.09	ANJUR PHATA, BHIWANDI MH
21-04-2023	21-04-2023	BRN-CLG-CHQ PAID TO KHETESHWAR STEE/HDFC BANK LTD.	76870	149921.00	DR	427199.09	CENTRALISED CTS MUM MH
21-04-2023	21-04-2023	NEFT/BARBZ23111460526/MUFFADAL ENTERPRISE/		70033.00	CR	497232.09	RTGS HUB
21-04-2023	21-04-2023	NEFT/P111230236321411/METRO INDUSTRIES/		61065.00	CR	558297.09	RTGS HUB
21-04-2023	21-04-2023	UPI/P2A/311132595505/MOHD FARO/Bank of B/UPI		1.00	DR	558296.09	ANJUR PHATA, BHIWANDI MH
21-04-2023	21-04-2023	UPI/P2A/311155668686/MOHD FARO/Bank of B/UPI		10000.00	DR	548296.09	ANJUR PHATA, BHIWANDI MH
21-04-2023	21-04-2023	UPI/P2M/311159885640/Everbest /ICICI Ban/UPI		2950.00	DR	545346.09	ANJUR PHATA, BHIWANDI MH
21-04-2023	22-04-2023	UPI/P2A/3111251601781/UNIQUE EN/Svc co-op/farheen		20000.00	CR	565346.09	ANJUR PHATA, BHIWANDI MH
22-04-2023	22-04-2023	UPI/P2A/3111263962588/DASHRATH /Bank of B/UPI		800.00	CR	566146.09	ANJUR PHATA, BHIWANDI MH
24-04-2023	24-04-2023	UPI/P2A/3111405856192/BALAMURUG/State Ban/UPI		1416.00	CR	567562.09	ANJUR PHATA, BHIWANDI MH
24-04-2023	24-04-2023	NEFT/PUNBH23114728984/SONDHI ENTERPRISES/		15340.00	CR	582902.09	RTGS HUB
24-04-2023	24-04-2023	IMPS/P2A/3111417289997/jswste/STATEBA/X461400/		100005.90	DR	482896.19	ANJUR PHATA, BHIWANDI MH
24-04-2023	24-04-2023	NEFT/MB/AXMB231145669903/Laxmi Steel		10.00	DR	482886.19	ANJUR PHATA, BHIWANDI MH
25-04-2023	25-04-2023	UPI/P2A/3111535717375/OMPRAKASH/HDFC BANK/UPI		3000.00	CR	485886.19	ANJUR PHATA, BHIWANDI MH
25-04-2023	25-04-2023	UPI/P2M/3111528113136/BharatpeM/ICICI Ban/Pay To		38989.00	DR	446897.19	ANJUR PHATA, BHIWANDI MH
25-04-2023	25-04-2023	UPI/P2M/348176746860/BharatpeM/ICICI Ban/Pay To		16439.00	DR	430458.19	ANJUR PHATA, BHIWANDI MH
25-04-2023	25-04-2023	NEFT/MB/AXMB231156200310/aza sale corporation		1.00	DR	430457.19	ANJUR PHATA, BHIWANDI MH
26-04-2023	26-04-2023	UPI/P2A/3111652013013/BALAMURUG/State Ban/for nee		800.00	CR	431257.19	ANJUR PHATA, BHIWANDI MH
26-04-2023	26-04-2023	IMPS/P2A/3111611058322/HYDRONEN/ICICIBAN/AgstInv4		21405.00	CR	452662.19	ANJUR PHATA, BHIWANDI MH
26-04-2023	26-04-2023	IMPS/P2A/3111611499039/azasal/ICICIBA/X500678/		49005.90	DR	403656.29	ANJUR PHATA, BHIWANDI MH
26-04-2023	26-04-2023	NEFT/CITIN23354623510/ALFA INDUSTRIAL PRODUCTS/UT		22184.00	CR	425840.29	RTGS HUB
26-04-2023	26-04-2023	NEFT/CITIN23354623508/ALFA INDUSTRIAL PRODUCTS/UT		16992.00	CR	442832.29	RTGS HUB
26-04-2023	26-04-2023	NEFT/MB/AXMB231166386987/Mukesh Steel		35674.00	DR	407158.29	ANJUR PHATA, BHIWANDI MH
26-04-2023	26-04-2023	INB/IFT/RAJ HYDROPNEUMATIC/TPARTY TRANSFER		19859.00	CR	427017.29	SECUNDERABAD
26-04-2023	26-04-2023	RTGS/SK/UTIBR52023042600361508/3387/AZA SAL/ICICI	76875	200000.00	DR	227017.29	ANJUR PHATA, BHIWANDI MH
26-04-2023	26-04-2023	IMPS/P2A/3111617596615/SANIYAAR/JAMMUAND/P2AMOB		4130.00	CR	231147.29	ANJUR PHATA, BHIWANDI MH
26-04-2023	26-04-2023	NEFT/MB/AXMB231166577353/Laxmi Steel		150000.00	DR	81147.29	ANJUR PHATA, BHIWANDI MH
26-04-2023	26-04-2023	INB/IFT/UNIQUE CONTROL SYSTEM/TPARTY TRANSFER		41524.00	CR	122671.29	SECUNDERABAD
27-04-2023	27-04-2023	By Clg 022626 072 Mumbai		62540.00	CR	185211.29	CENTRALISED CTS MUM MH
27-04-2023	27-04-2023	By Clg 111267 014 Mumbai		25488.00	CR	210699.29	CENTRALISED CTS MUM MH
27-04-2023	27-04-2023	RTGS/ICICR42023042700531052/WINSTEEL EMPIRE/URGE		2000000.00	CR	2210699.29	RTGS HUB
27-04-2023	27-04-2023	RTGS/ICICR42023042700531197/WINSTEEL EMPIRE/URGE		637600.00	CR	2848299.29	RTGS HUB
27-04-2023	27-04-2023	NEFT/MB/AXMB231176818668/aza sale corporation		1500000.00	DR	1348299.29	ANJUR PHATA, BHIWANDI MH
27-04-2023	27-04-2023	RTGS/SK/UTIBR52023042700365344/2170/AZA SAL/ICICI	76876	849232.00	DR	499067.29	TALOJA NVM MH
28-04-2023	28-04-2023	NEFT/MB/AXMB231187043861/Laxmi Steel		400000.00	DR	99067.29	ANJUR PHATA, BHIWANDI MH
28-04-2023	28-04-2023	NEFT/MB/AXMB231187320140/Geeta metal		50000.00	DR	49067.29	ANJUR PHATA, BHIWANDI MH
29-04-2023	29-04-2023	UPI/P2A/3111968835421/CHANDRAMO/State Ban/UPI		6500.00	CR	55567.29	ANJUR PHATA, BHIWANDI MH
29-04-2023	29-04-2023	NEFT/SBIN323119517238/IDEAL TRADERS//ATTN/INB		13216.00	CR	68783.29	RTGS HUB
29-04-2023	29-04-2023	NEFT/000027562939/PERMATECH CONCRETE SOLUTIONS//U		21240.00	CR	90023.29	RTGS HUB
01-05-2023	01-05-2023	IMPS/P2A/312110886836/GEETAMET/ICICIBAN/Geeta		100.00	CR	90123.29	ANJUR PHATA, BHIWANDI MH
01-05-2023	01-05-2023	UPI/P2M/348781177525/VAKIL BIL/IDFC FIRS/UPI		14553.00	DR	75570.29	ANJUR PHATA, BHIWANDI MH
01-05-2023	01-05-2023	RTGS/ICICR42023050100503936/GEETA METAL//URGENT/G		499900.00	CR	575470.29	RTGS HUB

01-05-2023	01-05-2023	NEFT/BARBQ23121150881/MUFFADAL ENTERPRISE/		84488.00	CR	659958.29	RTGS HUB
02-05-2023	02-05-2023	NEFT/MB/AXMB231228670954/Laxmi Steel		94746.00	DR	565212.29	ANJUR PHATA, BHIWANDI MH
02-05-2023	02-05-2023	UPI/P2A/312240233265/AFSAR HUS/Dhanlaxmi/UPI		30.00	DR	565182.29	ANJUR PHATA, BHIWANDI MH
02-05-2023	02-05-2023	UPI/P2A/312218906240/BALAMURUG/State Ban/UPI		1416.00	CR	566598.29	ANJUR PHATA, BHIWANDI MH
02-05-2023	02-05-2023	NEFT/MB/AXMB231228992561/Laxmi Steel		14432.00	DR	552166.29	ANJUR PHATA, BHIWANDI MH
03-05-2023	03-05-2023	NEFT/000027635503/PERMATECH CONCRETE SOLUTIONS/U		15340.00	CR	567506.29	RTGS HUB
03-05-2023	03-05-2023	NEFT/MB/AXMB231239189498/Laxmi Steel		100000.00	DR	467506.29	ANJUR PHATA, BHIWANDI MH
03-05-2023	03-05-2023	NEFT/32067066331DC/SINHAL BROTHERS - CO/ADVANCE P		13452.00	CR	480958.29	RTGS HUB
04-05-2023	04-05-2023	NEFT/MB/AXMB231249737783/Laxmi Steel		250000.00	DR	230958.29	ANJUR PHATA, BHIWANDI MH
04-05-2023	04-05-2023	IMPS/P2A/312417750253/IDEALTRA/ICICIBAN/Invoice4		54988.00	CR	285946.29	ANJUR PHATA, BHIWANDI MH
06-05-2023	06-05-2023	IMPS/P2A/312611453356/NATIONAL/KOTAKMAH/FARHEE N		5994.00	CR	291940.29	ANJUR PHATA, BHIWANDI MH
06-05-2023	06-05-2023	NEFT/000895890622/MAHENDRA REALTORS AND INFRASTRU		9440.00	CR	301380.29	RTGS HUB
06-05-2023	06-05-2023	NEFT/MB/AXMB231261118539/Laxmi Steel		250667.00	DR	50713.29	ANJUR PHATA, BHIWANDI MH
06-05-2023	06-05-2023	NEFT/KKBKH23126796569/AKSHAT ENTERPRISE/Payment		25000.00	CR	75713.29	RTGS HUB
09-05-2023	09-05-2023	NEFT/CMS3284354672/UNISSI INDIA PRIVATE LIMITED/U		7670.00	CR	83383.29	RTGS HUB
10-05-2023	10-05-2023	NEFT/KKBKH23130608795/NISHA SALES/Payment		6549.00	CR	89932.29	RTGS HUB
10-05-2023	10-05-2023	NEFT/010523209361/MAHENDRA REALTORS AND INFRASTRU		4012.00	CR	93944.29	RTGS HUB
10-05-2023	10-05-2023	NEFT/N130232454552276/STAR ENTERPRISES/Payment		76756.00	CR	170700.29	RTGS HUB
11-05-2023	11-05-2023	By Clg 001604 248 Mumbai		27612.00	CR	198312.29	CENTRALISED CTS MUM MH
11-05-2023	11-05-2023	By Clg 002781 240 Mumbai		17464.00	CR	215776.29	CENTRALISED CTS MUM MH
11-05-2023	11-05-2023	By Clg 002798 240 Mumbai		26196.00	CR	241972.29	CENTRALISED CTS MUM MH
11-05-2023	11-05-2023	By Clg 140041 112 Mumbai		68440.00	CR	310412.29	CENTRALISED CTS MUM MH
11-05-2023	11-05-2023	BRN-CLG-CHQ PAID TO SHREE BALAJI TR/PUNJAB NATIONA	76877	13700.00	DR	296712.29	CENTRALISED CTS MUM MH
12-05-2023	12-05-2023	IMPS/P2A/313211076912/HYDRONEN/ICICIBAN/AgstInv6		14750.00	CR	311462.29	ANJUR PHATA, BHIWANDI MH
13-05-2023	13-05-2023	NEFT/MB/AXMB231334200422/Geeta metal		300000.00	DR	11462.29	ANJUR PHATA, BHIWANDI MH
15-05-2023	15-05-2023	NEFT/N135232460414610/PARAS RAILTECH PRIVATE LIMI		15576.00	CR	27038.29	RTGS HUB
15-05-2023	15-05-2023	NEFT/BARBV23135773076/MUFFADAL ENTERPRISE/		23072.00	CR	50110.29	RTGS HUB
15-05-2023	15-05-2023	NEFT/N135232460460921/DELTA MACHINERY STORES/		15222.00	CR	65332.29	RTGS HUB
15-05-2023	15-05-2023	RTGS/ICICR42023051500558228/D. K. PRODUCTION/URG		464273.00	CR	529605.29	RTGS HUB
16-05-2023	16-05-2023	BRN-CLG-CHQ PAID TO FITWELL HOSES A/DCB BANK LTD.	97896	8850.00	DR	520755.29	CENTRALISED CTS MUM MH
16-05-2023	16-05-2023	BRN-CLG-CHQ PAID TO A M A HUSAIN AN/JAMMU and KASH	97897	5947.00	DR	514808.29	CENTRALISED CTS MUM MH
16-05-2023	16-05-2023	UPI/P2A/313633704681/KABIRUL I/ICICI Ban/UPI		12000.00	DR	502808.29	ANJUR PHATA, BHIWANDI MH
16-05-2023	16-05-2023	UPI/P2A/313613528449/KABIRUL I/ICICI Ban/Sent fr		12000.00	CR	514808.29	ANJUR PHATA, BHIWANDI MH
16-05-2023	16-05-2023	UPI/P2A/350273213653/MAHIR ENT/HDFC BANK/UPI		12000.00	DR	502808.29	ANJUR PHATA, BHIWANDI MH
16-05-2023	16-05-2023	NEFT/N136232462260201/TAJ ENTERPRISES/Bill no 7		29500.00	CR	532308.29	RTGS HUB
16-05-2023	16-05-2023	UPI/P2A/313690307804/BALAMURUG/State Ban/UPI		1416.00	CR	533724.29	ANJUR PHATA, BHIWANDI MH
16-05-2023	16-05-2023	NEFT/N136232462395718/BEST INDUSTRIAL ENTERPRISES		26550.00	CR	560274.29	RTGS HUB
16-05-2023	16-05-2023	NEFT/MB/AXMB231365261463/Geeta metal		98470.00	DR	461804.29	ANJUR PHATA, BHIWANDI MH
17-05-2023	17-05-2023	UPI/P2A/350346146870/KOUSHAL K/Union Ban/UPI		4000.00	DR	457804.29	ANJUR PHATA, BHIWANDI MH
17-05-2023	17-05-2023	UPI/P2A/350325449776/KOUSHAL K/Union Ban/UPI		2500.00	DR	455304.29	ANJUR PHATA, BHIWANDI MH
17-05-2023	17-05-2023	UNIVERSAL SALES/KOKAN MERCANTI	76879	15505.00	DR	439799.29	CENTRALISED CTS MUM MH
18-05-2023	18-05-2023	UPI/P2A/313813411985/GOODWILL /Bank of B/Goodwil		2596.00	CR	442395.29	ANJUR PHATA, BHIWANDI MH
19-05-2023	19-05-2023	UPI/P2A/313973819470/MRIGENDRA/Canara Ba/UPI		100.00	CR	442495.29	ANJUR PHATA, BHIWANDI MH
19-05-2023	19-05-2023	UPI/P2A/313923352193/MRIGENDRA/Canara Ba/UPI		500.00	DR	441995.29	ANJUR PHATA, BHIWANDI MH
20-05-2023	20-05-2023	UPI/P2A/314080995821/SANJAY C /HDFC BANK/UPI		3863.00	DR	438132.29	ANJUR PHATA, BHIWANDI MH
20-05-2023	20-05-2023	NEFT/R201231400000011/SHREE SAI TRADERS/		100000.00	CR	538132.29	RTGS HUB
20-05-2023	20-05-2023	UPI/P2A/314095129426/BALAMURUG/State Ban/UPI		1416.00	CR	539548.29	ANJUR PHATA, BHIWANDI MH
22-05-2023	22-05-2023	NEFT/SBIN423142417911/APEX ENGINEERING CONCERN//A		57584.00	CR	597132.29	RTGS HUB
22-05-2023	22-05-2023	By Clg 266508 532 Mumbai		63720.00	CR	660852.29	CENTRALISED CTS MUM MH
22-05-2023	22-05-2023	BRN-CLG-CHQ PAID TO KGN ENGEENRING /DCB BANK LTD.	97898	33866.00	DR	626986.29	CENTRALISED CTS MUM MH
22-05-2023	22-05-2023	NEFT/MB/AXMB231247096901/Veerbrothers		1167.00	DR	625819.29	ANJUR PHATA, BHIWANDI MH

22-05-2023	22-05-2023	NEFT/KKBKH23142997828/RAJESH MACHINE TOOLS/Paymen		24308.00	CR	650127.29	RTGS HUB
22-05-2023	22-05-2023	NEFT/MB/AXMB231427243914/Mukesh Steel		115561.00	DR	534566.29	ANJUR PHATA, BHIWANDI MH
23-05-2023	23-05-2023	BRN-CLG-CHQ PAID TO K R ENTERPRISES/HDFC BANK LTD.	97900	3866.00	DR	530700.29	CENTRALISED CTS MUM MH
23-05-2023	23-05-2023	BRN-CLG-CHQ PAID TO A M A HUSAIN AN/JAMMU and KASH	97899	8673.00	DR	522027.29	CENTRALISED CTS MUM MH
23-05-2023	23-05-2023	BRN-CLG-CHQ PAID TO M A ENTERPRISES/BANK OF BARODA	97901	22472.00	DR	499555.29	CENTRALISED CTS MUM MH
23-05-2023	23-05-2023	BRN-CLG-CHQ PAID TO DEEP STEEL /YES BANK LTD	97902	17546.00	DR	482009.29	CENTRALISED CTS MUM MH
23-05-2023	23-05-2023	NEFT/MB/AXMB231437569784/Veerbrothers		270000.00	DR	212009.29	ANJUR PHATA, BHIWANDI MH
24-05-2023	24-05-2023	BRN-CLG-CHQ PAID TO KHETESHWAR STEE/HDFC BANK LTD.	76878	139541.00	DR	72468.29	CENTRALISED CTS MUM MH
24-05-2023	24-05-2023	BRN-CLG-CHQ PAID TO SHUBH M L SHAH /INDUSIND BANK	76880	30942.00	DR	41526.29	CENTRALISED CTS MUM MH
24-05-2023	24-05-2023	NEFT/KKBKH23144904512/NASR SEALS PRIVATE LIMITED/		10620.00	CR	52146.29	RTGS HUB
25-05-2023	25-05-2023	NEFT/R20123145000001/SHREE SAI TRADERS/		71100.00	CR	123246.29	RTGS HUB
25-05-2023	25-05-2023	IMPS/P2A/314514978790/ARMOURSU/ICIBAN/FARHEENE		18408.00	CR	141654.29	ANJUR PHATA, BHIWANDI MH
27-05-2023	27-05-2023	NEFT/N147232475311620/BEST INDUSTRIAL ENTERPRISES		24515.00	CR	166169.29	RTGS HUB
27-05-2023	27-05-2023	NEFT/P147230243751916/METRO INDUSTRIES/		69679.00	CR	235848.29	RTGS HUB
28-05-2023	29-05-2023	UPI/P2A/314935128086/KHALIL JA/Kotak Mah/UPI		50.00	CR	235898.29	ANJUR PHATA, BHIWANDI MH
29-05-2023	29-05-2023	NEFT/32356174381DC/ROYAL DISTRIBUTORS/Royal farhe		30090.00	CR	265988.29	RTGS HUB
29-05-2023	29-05-2023	NEFT/SBIN523149108956/SENSITIVE ENTERPRISES//ATTN		1.00	CR	265989.29	RTGS HUB
30-05-2023	30-05-2023	NEFT/SBIN523150347096/SENSITIVE ENTERPRISES//ATTN		10384.00	CR	276373.29	RTGS HUB
31-05-2023	31-05-2023	NEFT/PUNBH23151788323/A T GODHRAWALA CO/		23470.00	CR	299843.29	RTGS HUB
31-05-2023	31-05-2023	IMPS/P2A/315112133698/DSCEINDU/ICIBAN/Grouting		4130.00	CR	303973.29	ANJUR PHATA, BHIWANDI MH
31-05-2023	31-05-2023	MOB/TPFT/J K TECH/915020010540289		272124.00	CR	576097.29	KURLA (W), MUMBAI [MH]
31-05-2023	31-05-2023	By Clg 644854 016 Mumbai		73750.00	CR	649847.29	CENTRALISED CTS MUM MH
31-05-2023	31-05-2023	NEFT/MB/AXMB231519910273/Shree Ram Steel		41321.00	DR	608526.29	ANJUR PHATA, BHIWANDI MH
31-05-2023	31-05-2023	NEFT/MB/AXMB231510027581/Geeta metal		100000.00	DR	508526.29	ANJUR PHATA, BHIWANDI MH
31-05-2023	31-05-2023	BRN-OW RTN CLG: REJECT:644854:Drawers signature di		73750.00	DR	434776.29	CENTRALISED CTS MUM MH
31-05-2023	31-05-2023	MOB/TPFT/J K TECH/915020010540289		100000.00	CR	534776.29	KURLA (W), MUMBAI [MH]
01-06-2023	01-06-2023	NEFT/CITIN23374302066/ALFA INDUSTRIAL PRODUCTS/UT		16992.00	CR	551768.29	RTGS HUB
01-06-2023	01-06-2023	BPR077609179116:DISB:FARHEEN ENGINEERING WORKS .		1964600.00	CR	2516368.29	RETAIL ASSET MANAGEMENT GR-RAM
01-06-2023	01-06-2023	NEFT/MB/AXMB231520629547/anuja ispat llp		750000.00	DR	1766368.29	ANJUR PHATA, BHIWANDI MH
01-06-2023	01-06-2023	NEFT/MB/AXMB231520690199/Geeta metal		260000.00	DR	1506368.29	ANJUR PHATA, BHIWANDI MH
01-06-2023	01-06-2023	NEFT/CITIN23374698183/MOGLI LABS INDIA PVT LTD-NO		3480.00	CR	1509848.29	RTGS HUB
01-06-2023	01-06-2023	NEFT/MB/AXMB231520853216/anuja ispat llp		227836.00	DR	1282012.29	ANJUR PHATA, BHIWANDI MH
02-06-2023	02-06-2023	UPI/P2M/315372170210/VAKIL BIL/IDFC FIRS/UPI		14553.00	DR	1267459.29	ANJUR PHATA, BHIWANDI MH
02-06-2023	02-06-2023	NEFT/MB/AXMB231530996616/Shree Ram Steel		62476.00	DR	1204983.29	ANJUR PHATA, BHIWANDI MH
02-06-2023	02-06-2023	IMPS/P2A/315312973892/NATIONAL/ICIBAN/farheen		45736.80	CR	1250720.09	ANJUR PHATA, BHIWANDI MH
02-06-2023	02-06-2023	NEFT/MB/AXMB231531169040/mahavirrubberandengineer		50000.00	DR	1200720.09	ANJUR PHATA, BHIWANDI MH
02-06-2023	02-06-2023	NEFT/MB/AXMB231531431799/Amctradersllp		29236.00	DR	1171484.09	ANJUR PHATA, BHIWANDI MH
03-06-2023	03-06-2023	NEFT/MB/AXMB231541439907/mtechEngineeringworks		35801.00	DR	1135683.09	ANJUR PHATA, BHIWANDI MH
03-06-2023	03-06-2023	NEFT/010529429846/MAHENDRA REALTORS AND INFRASTRU		4189.00	CR	1139872.09	RTGS HUB
05-06-2023	05-06-2023	NEFT/KKBKH23156773165/NISHA SALES/Payment		6549.00	CR	1146421.09	RTGS HUB
05-06-2023	05-06-2023	IMPS/P2A/315622776496/IDEALTRA/ICIBAN/112bill		26845.00	CR	1173266.09	ANJUR PHATA, BHIWANDI MH
06-06-2023	06-06-2023	NEFT/MB/AXMB231572736345/Amctradersllp		100000.00	DR	1073266.09	ANJUR PHATA, BHIWANDI MH
06-06-2023	06-06-2023	NEFT/UCBAH23157183348/BEST TOOLS//FAST/		22656.00	CR	1095922.09	RTGS HUB
06-06-2023	06-06-2023	NEFT/N157232489161022/HALLMARK ENTERPRISES/306061		70049.52	CR	1165971.61	RTGS HUB
06-06-2023	06-06-2023	NEFT/N157232489205836/BEST INDUSTRIAL ENTERPRISES		27730.00	CR	1193701.61	RTGS HUB
06-06-2023	06-06-2023	NEFT/MB/AXMB231573131953/perfectfoundry		147830.00	DR	1045871.61	ANJUR PHATA, BHIWANDI MH
07-06-2023	07-06-2023	UPI/P2M/315851929777/billdeskt/ICICI Ban/UPI		3920.00	DR	1041951.61	ANJUR PHATA, BHIWANDI MH
07-06-2023	07-06-2023	UPI/P2M/315851946935/billdeskt/ICICI Ban/UPI		21180.00	DR	1020771.61	ANJUR PHATA, BHIWANDI MH
08-06-2023	08-06-2023	By Clg 181162 532 Mumbai		42480.00	CR	1063251.61	CENTRALISED CTS MUM MH
08-06-2023	08-06-2023	NEFT/MB/AXMB231593933569/Abhaykumarsingh		49000.00	DR	1014251.61	ANJUR PHATA, BHIWANDI MH

08-06-2023	08-06-2023	NEFT/BARBT23159368794/MUFFADAL ENTERPRISE/		133750.00	CR	1148001.61	RTGS HUB
08-06-2023	08-06-2023	NEFT/000136309191/GUBBI ENTERPRISES//URGENT/		88500.00	CR	1236501.61	RTGS HUB
09-06-2023	09-06-2023	NEFT/MB/AXMB231604577404/Shreeshivsteel		32795.00	DR	1203706.61	ANJUR PHATA, BHIWANDI MH
10-06-2023	10-06-2023	NEFT/MB/AXMB231614991096/Jmeletrical		5000.00	DR	1198706.61	ANJUR PHATA, BHIWANDI MH
10-06-2023	10-06-2023	NEFT/MB/AXMB231615135373/Hanuman Iron And Steel M		14896.00	DR	1183810.61	ANJUR PHATA, BHIWANDI MH
10-06-2023	10-06-2023	NEFT/KKBKH23161804500/SKYLINE CORPORATION/Payment		17700.00	CR	1201510.61	RTGS HUB
11-06-2023	11-06-2023	NEFT/MB/AXMB231625255124/Jmeletrical		40000.00	DR	1161510.61	ANJUR PHATA, BHIWANDI MH
11-06-2023	11-06-2023	NEFT/MB/AXMB231625255636/Abhaykumarsingh		20000.00	DR	1141510.61	ANJUR PHATA, BHIWANDI MH
12-06-2023	12-06-2023	UPI/P2A/316373767870/SAIDEEP I/HDFC BANK/UPI		5310.00	CR	1146820.61	ANJUR PHATA, BHIWANDI MH
12-06-2023	12-06-2023	NEFT/MB/AXMB231635462022/anuja ispat llp		245015.00	DR	901805.61	ANJUR PHATA, BHIWANDI MH
12-06-2023	12-06-2023	NEFT/MB/AXMB231635694870/Abhaykumarsingh		20000.00	DR	881805.61	ANJUR PHATA, BHIWANDI MH
13-06-2023	13-06-2023	BRN-CLG-CHQ PAID TO K R ENTERPRISES/HDFC BANK LTD.	97906	20797.00	DR	861008.61	CENTRALISED CTS MUM MH
13-06-2023	13-06-2023	NEFT/BARBZ2316462546/MUFFADAL ENTERPRISE/		68204.00	CR	929212.61	RTGS HUB
13-06-2023	13-06-2023	NEFT/32541417601DC/RELIABLE VALVES - PN/FARHEENEN		63248.00	CR	992460.61	RTGS HUB
13-06-2023	13-06-2023	IMPS/P2A/316418145513/TRISTARE/HDFCBANK/TristarB		10266.00	CR	1002726.61	ANJUR PHATA, BHIWANDI MH
14-06-2023	14-06-2023	NEFT/N165232503448789/S NAIM TOOLS SYNDICATE/Farh		10832.00	CR	1013558.61	RTGS HUB
14-06-2023	14-06-2023	NEFT/CMS3348374667/ACE ENERGY INFRASTRUCTURE PVT		14927.00	CR	1028485.61	RTGS HUB
14-06-2023	14-06-2023	UPI/P2A/316593779052/VISION EN/Bank of B/UPI		1.00	DR	1028484.61	ANJUR PHATA, BHIWANDI MH
14-06-2023	14-06-2023	UPI/P2A/316593886017/VISION EN/Bank of B/UPI		3303.00	DR	1025181.61	ANJUR PHATA, BHIWANDI MH
14-06-2023	14-06-2023	NEFT/MB/AXMB231656564046/Rajeshtradingcompany		1.00	DR	1025180.61	ANJUR PHATA, BHIWANDI MH
14-06-2023	14-06-2023	UPI/P2A/316530772785/YOGESH AR/HDFC BANK/Groutin		330.00	CR	1025510.61	ANJUR PHATA, BHIWANDI MH
14-06-2023	14-06-2023	NEFT/BARBQ23165228223/SHRI SHANKAR INDUSTRIESE/		18656.00	CR	1044166.61	RTGS HUB
14-06-2023	14-06-2023	NEFT/PUNBH23165052332/THE BOMBAY MILL STORES/		19016.88	CR	1063183.49	RTGS HUB
14-06-2023	14-06-2023	NEFT/MB/AXMB231656647035/Rajeshtradingcompany		48000.00	DR	1015183.49	ANJUR PHATA, BHIWANDI MH
14-06-2023	14-06-2023	NEFT/MB/AXMB231656747778/MD instruments		1.00	DR	1015182.49	ANJUR PHATA, BHIWANDI MH
14-06-2023	14-06-2023	NEFT/MB/AXMB231656753102/MD instruments		113981.00	DR	901201.49	ANJUR PHATA, BHIWANDI MH
15-06-2023	15-06-2023	BRN-CLG-CHQ PAID TO SAIF WOODEN IND/BANK OF INDIA	97908	15568.00	DR	885633.49	CENTRALISED CTS MUM MH
15-06-2023	15-06-2023	BRN-CLG-CHQ PAID TO SHUBH M L SHAH /INDUSIND BANK	97907	37563.00	DR	848070.49	CENTRALISED CTS MUM MH
15-06-2023	15-06-2023	UPI/P2A/316633782334/PRAKASH S/ICICI Ban/UPI		5000.00	DR	843070.49	ANJUR PHATA, BHIWANDI MH
15-06-2023	15-06-2023	NEFT/N166232505314347/GAYATRI ENGINEERING ENTERPR		7552.00	CR	850622.49	RTGS HUB
15-06-2023	15-06-2023	UPI/P2A/316645785717/MANDAR SH/NKGSB Ban/machine		8000.00	CR	858622.49	ANJUR PHATA, BHIWANDI MH
15-06-2023	15-06-2023	NEFT/MB/AXMB231667015365/aanuj enterprises		8977.00	DR	849645.49	ANJUR PHATA, BHIWANDI MH
15-06-2023	15-06-2023	NEFT/MB/AXMB231667033892/anuja ispat llp		295661.00	DR	553984.49	ANJUR PHATA, BHIWANDI MH
15-06-2023	15-06-2023	UPI/P2A/316642589253/AKEEL AHM/Kotak Mah/UPI		2000.00	DR	551984.49	ANJUR PHATA, BHIWANDI MH
15-06-2023	15-06-2023	UPI/P2A/316648006315/GEMS TRAD/Kotak Mah/UPI		9300.00	CR	561284.49	ANJUR PHATA, BHIWANDI MH
16-06-2023	16-06-2023	BRN-CLG-CHQ PAID TO KGN ENGEENRING /DCB BANK LTD.	97909	31860.00	DR	529424.49	CENTRALISED CTS MUM MH
16-06-2023	16-06-2023	By Clg 512975 002 Kolkata		43070.00	CR	572494.49	CCGOI HYDERABAD HYD TG
16-06-2023	16-06-2023	NEFT/N167232506341025/STAR ENTERPRISES/Payment		125771.00	CR	698265.49	RTGS HUB
16-06-2023	16-06-2023	NEFT/MB/AXMB231677371149/mahavirrubberandengineer		90948.00	DR	607317.49	ANJUR PHATA, BHIWANDI MH
16-06-2023	16-06-2023	NEFT/MB/AXMB231677569573/Rajeshtradingcompany		71119.00	DR	536198.49	ANJUR PHATA, BHIWANDI MH
16-06-2023	16-06-2023	GST @18% on Charge		180.00	DR	536018.49	ANJUR PHATA, BHIWANDI MH
16-06-2023	16-06-2023	Consolidated Charges for A/c		1000.00	DR	535018.49	ANJUR PHATA, BHIWANDI MH
17-06-2023	17-06-2023	UPI/P2A/316894821089/Satish ./State Ban/UPI		1100.00	DR	533918.49	ANJUR PHATA, BHIWANDI MH
17-06-2023	17-06-2023	NEFT/BKIDY23168588313/A B TRADING CORPORATION BUR		21240.00	CR	555158.49	RTGS HUB
17-06-2023	17-06-2023	UPI/P2A/316899413585/PRAKASH S/ICICI Ban/UPI		1000.00	DR	554158.49	ANJUR PHATA, BHIWANDI MH
17-06-2023	17-06-2023	NEFT/N168232508116700/RAJ ENGINEERING AND VIBRATO		63130.00	CR	617288.49	RTGS HUB
19-06-2023	19-06-2023	UPI/P2A/317051430510/MUNNA LAL/GS Mahana/UPI		5200.00	DR	612088.49	ANJUR PHATA, BHIWANDI MH

19-06-2023	19-06-2023	UPI/P2A/317058786578/MUNNA LAL/GS Mahana/UPI		200.00	DR	611888.49	ANJUR PHATA, BHIWANDI MH
19-06-2023	19-06-2023	NEFT/000318804917/NEW ROHIT ENTERPRISES/		6844.00	CR	618732.49	RTGS HUB
20-06-2023	20-06-2023	BPR077609179116_EMI_20-06-2023		70314.00	DR	548418.49	RETAIL ASSET MANAGEMENT GR-RAM
20-06-2023	20-06-2023	NEFT/KKBKH23171707714/NISHA SALES/Payment		999.00	CR	549417.49	RTGS HUB
20-06-2023	20-06-2023	NEFT/SBIN223171861107/IDEAL TRADERS//ATTN//INB		17700.00	CR	567117.49	RTGS HUB
21-06-2023	21-06-2023	NEFT/P172230249118951/METRO INDUSTRIES/		61950.00	CR	629067.49	RTGS HUB
21-06-2023	21-06-2023	NEFT/PUNBH23172875725/THE BOMBAY MILL STORES/		16881.00	CR	645948.49	RTGS HUB
22-06-2023	22-06-2023	NEFT/010534742874/MAHENDRA REALTORS AND INFRASTRU		885.00	CR	646833.49	RTGS HUB
22-06-2023	22-06-2023	NEFT/N173232514248668/GAYATRI ENGINEERING ENTERPR		14750.00	CR	661583.49	RTGS HUB
23-06-2023	23-06-2023	MOB/TPFT/922030026394831/922030026394831		1.00	DR	661582.49	ANJUR PHATA, BHIWANDI MH
23-06-2023	23-06-2023	RTGS/ICICR42023062300507806/D. K. PRODUCTION//URG		400001.00	CR	1061583.49	RTGS HUB
23-06-2023	23-06-2023	NEFT/MB/AXMB231749653775/JSW Steel Coated Product		929073.00	DR	132510.49	ANJUR PHATA, BHIWANDI MH
23-06-2023	23-06-2023	NEFT/RETURN/AXMB231749653775/R03/JSW Steel Coated		929073.00	CR	1061583.49	RTGS HUB
24-06-2023	24-06-2023	UPI/P2A/317570424267/CONSTRUCT/State Ban/trial		1.00	CR	1061584.49	ANJUR PHATA, BHIWANDI MH
24-06-2023	24-06-2023	UPI/P2A/317573011310/CONSTRUCT/State Ban/Purchas		5310.00	CR	1066894.49	ANJUR PHATA, BHIWANDI MH
24-06-2023	24-06-2023	NEFT/MB/AXMB231750042099/Jsw Steel Coated Product		1.00	DR	1066893.49	ANJUR PHATA, BHIWANDI MH
24-06-2023	24-06-2023	UPI/P2A/317578940701/MANDAR SH/NKGSB Ban/machine		8000.00	CR	1074893.49	ANJUR PHATA, BHIWANDI MH
24-06-2023	24-06-2023	UPI/P2A/317579091176/MANDAR SH/NKGSB Ban/hose pi		200.00	CR	1075093.49	ANJUR PHATA, BHIWANDI MH
25-06-2023	25-06-2023	NEFT/MB/AXMB231760231636/Jsw Steel Coated Product		945092.00	DR	130001.49	ANJUR PHATA, BHIWANDI MH
25-06-2023	25-06-2023	NEFT/PUNBH23176612269/A T GODHRAWALA CO/		26835.28	CR	156836.77	RTGS HUB
26-06-2023	26-06-2023	IMPS/P2A/317714103906/ACVALIDA/IDFCBank/bankAcco		1.00	CR	156837.77	ANJUR PHATA, BHIWANDI MH
26-06-2023	26-06-2023	IMPS/P2A/317714459439/918020110872063/260623		1.00	CR	156838.77	ATM RECONCILIATION CENTRE
26-06-2023	26-06-2023	NEFT/SK/AXSK231770010222/591/GST /RESERVE BA	97912	105000.00	DR	51838.77	BHIWANDI [MH]
26-06-2023	26-06-2023	NEFT/0811OP3120828781/HARDWARE TOOLS MACHINERY		14176.00	CR	66014.77	RTGS HUB
26-06-2023	26-06-2023	NEFT/N177232517816728/TAJ ENTERPRISES/Inv 90		2714.00	CR	68728.77	RTGS HUB
26-06-2023	26-06-2023	NEFT/N177232517832103/TAJ ENTERPRISES/Inv 101		9912.00	CR	78640.77	RTGS HUB
27-06-2023	27-06-2023	IMPS/P2A/317812647913/918020110872063/270623		17818.00	CR	96458.77	ATM RECONCILIATION CENTRE
27-06-2023	27-06-2023	UPI/P2A/317851388654/BALAMURUG/State Ban/UPI		1416.00	CR	97874.77	ANJUR PHATA, BHIWANDI MH
27-06-2023	27-06-2023	NEFT/IDFBH23178014793/HINDUSTAN HYDRAULICS PNEUM		39530.00	CR	137404.77	RTGS HUB
28-06-2023	28-06-2023	INB/IFT/UNIQUE CONTROL SYSTEM/TPARTY TRANSFER		1829.00	CR	139233.77	SECUNDERABAD
28-06-2023	28-06-2023	IMPS/P2A/317919620466/918020110872063/280623		2000.00	CR	141233.77	ATM RECONCILIATION CENTRE
28-06-2023	28-06-2023	IMPS/P2A/317919629394/918020110872063/280623		2000.00	CR	143233.77	ATM RECONCILIATION CENTRE
28-06-2023	28-06-2023	IMPS/P2A/317919639101/918020110872063/280623		720.00	CR	143953.77	ATM RECONCILIATION CENTRE
29-06-2023	29-06-2023	UPI/P2A/318092967213/PINTU KUM/Punjab Na/UPI		9400.00	DR	134553.77	ANJUR PHATA, BHIWANDI MH
30-06-2023	30-06-2023	IMPS/P2A/318110849119/HYDRONEN/ICICIBAN/AgstInv6		16874.00	CR	151427.77	ANJUR PHATA, BHIWANDI MH
30-06-2023	30-06-2023	RTGS/ICICR22023063000010769/ICICI BANK LTD RAOG N		1473450.00	CR	1624877.77	RTGS HUB
30-06-2023	30-06-2023	NEFT/010536596289/MAHENDRA REALTORS AND INFRASTRU		3257.00	CR	1628134.77	RTGS HUB
30-06-2023	30-06-2023	NEFT/CITIN23387602855/MOGLI LABS INDIA PRIVATE LI		10097.00	CR	1638231.77	RTGS HUB
01-07-2023	01-07-2023	NEFT/BARBZ23182827218/MUFFADAL ENTERPRISE/		84842.00	CR	1723073.77	RTGS HUB
01-07-2023	01-07-2023	NEFT/N182232527047150/GAYATRI ENGINEERING ENTERPR		12272.00	CR	1735345.77	RTGS HUB
01-07-2023	01-07-2023	NEFT/MB/AXMB231822841174/bajrangtraders		52085.00	DR	1683260.77	ANJUR PHATA, BHIWANDI MH
02-07-2023	02-07-2023	UPI/P2M/318395069528/VAKIL BIL/IDFC FIRS/UPI		14553.00	DR	1668707.77	ANJUR PHATA, BHIWANDI MH
03-07-2023	03-07-2023	NEFT/000958847103/WESTERN HYDRAULICS//URGENT/		14986.00	CR	1683693.77	RTGS HUB
03-07-2023	03-07-2023	NEFT/MB/AXMB231843322818/visionenterprises		44250.00	DR	1639443.77	ANJUR PHATA, BHIWANDI MH
03-07-2023	03-07-2023	NEFT/N184232529073340/RAJ ENGINEERING AND VIBRATO		16520.00	CR	1655963.77	RTGS HUB
04-07-2023	04-07-2023	NEFT/MB/AXMB231853842916/Kaisha international		3680.00	DR	1652283.77	ANJUR PHATA, BHIWANDI MH
04-07-2023	04-07-2023	NEFT/MB/AXMB231853844830/Kaisha international		27000.00	DR	1625283.77	ANJUR PHATA, BHIWANDI MH
04-07-2023	04-07-2023	MOB/TPFT/922030026394831/922030026394831		1300000.00	DR	325283.77	ANJUR PHATA, BHIWANDI MH
04-07-2023	04-07-2023	NEFT/0704i7286816131/HYDRAULICS PNEUMATICS/SL//		74104.00	CR	399387.77	RTGS HUB
04-07-2023	04-07-2023	INB/IFT/HATIM AND SONS/TPARTY TRANSFER		33630.00	CR	433017.77	DALHOUSIE, KOLKATA [WB]

05-07-2023	05-07-2023	TRF/ADITYA STEEL/TRANSFER		300000.00	CR	733017.77	KHADAKPADA, KALYAN [MH]
05-07-2023	05-07-2023	NEFT/MB/AXMB231864517985/Gagan engineering Works		20.00	DR	732997.77	ANJUR PHATA, BHIWANDI MH
05-07-2023	05-07-2023	NEFT/MB/AXMB231864609967/Gagan engineering Works		40000.00	DR	692997.77	ANJUR PHATA, BHIWANDI MH
05-07-2023	05-07-2023	IMPS/P2A/318615277923/NATIONAL/ICICIBAN/farheen		16850.00	CR	709847.77	ANJUR PHATA, BHIWANDI MH
05-07-2023	05-07-2023	UPI/P2A/318651768475/MANDAR SH/NKGSB Ban/machine		8000.00	CR	717847.77	ANJUR PHATA, BHIWANDI MH
05-07-2023	05-07-2023	IMPS/P2A/318618795507/SUPREMET/YESBANKL/Farheene		45548.00	CR	763395.77	ANJUR PHATA, BHIWANDI MH
05-07-2023	05-07-2023	IMPS/P2A/318619263946/918020110872063/050723		6490.00	CR	769885.77	ATM RECONCILIATION CENTRE
05-07-2023	06-07-2023	UPI/P2M/318745995811/billdeskt/ICICI Ban/UPI		51880.00	DR	718005.77	ANJUR PHATA, BHIWANDI MH
06-07-2023	06-07-2023	NEFT/MB/AXMB231875011386/Gagan engineering Works		26886.00	DR	691119.77	ANJUR PHATA, BHIWANDI MH
06-07-2023	06-07-2023	TRF/ADITYA STEEL/TRANSFER		150000.00	CR	841119.77	KHADAKPADA, KALYAN [MH]
07-07-2023	07-07-2023	NEFT/CITIN23390585847/MOGLI LABS INDIA PVT LTD-NO		2567.07	CR	843686.84	RTGS HUB
07-07-2023	07-07-2023	NEFT/N188232536776036/TAJ ENTERPRISES/Inv 122		6490.00	CR	850176.84	RTGS HUB
07-07-2023	07-07-2023	Sign verf chrgs-(UTIB0000000015146074_0723		59.00	DR	850117.84	ANJUR PHATA, BHIWANDI MH
07-07-2023	07-07-2023	Sign verf chrgs-(UTIB0000000015144291_0723		59.00	DR	850058.84	ANJUR PHATA, BHIWANDI MH
08-07-2023	08-07-2023	NEFT/07087289369171/HYDRAULICS PNEUMATICS/SL//		15104.00	CR	865162.84	RTGS HUB
08-07-2023	08-07-2023	NEFT/MB/AXMB231896413722/kheteshwar steel		135183.00	DR	729979.84	ANJUR PHATA, BHIWANDI MH
09-07-2023	09-07-2023	UPI/P2A/319075821784/GOOGLEPAY/Axis Bank/UPI		11.00	CR	729990.84	ANJUR PHATA, BHIWANDI MH
09-07-2023	09-07-2023	NEFT/MB/AXMB231906579421/Abhaykumarsingh		160000.00	DR	569990.84	ANJUR PHATA, BHIWANDI MH
10-07-2023	10-07-2023	NEFT/KKBKH23191835708/NISHA SALES/Payment		6726.00	CR	576716.84	RTGS HUB
10-07-2023	10-07-2023	IMPS/P2A/319115011063/918020110872063/100723		4130.00	CR	580846.84	ATM RECONCILIATION CENTRE
10-07-2023	10-07-2023	NEFT/KKBKH23191970307/SUPREME TRADING COMPANY/Pay		22538.00	CR	603384.84	RTGS HUB
11-07-2023	11-07-2023	BRN-CLG-CHQ PAID TO K R ENTERPRISES/HDFC BANK LTD.	97915	15406.00	DR	587978.84	CENTRALISED CTS MUM MH
11-07-2023	11-07-2023	BRN-CLG-CHQ PAID TO FITWELL HOSES A/HDFC BANK LTD.	97914	11358.00	DR	576620.84	CENTRALISED CTS MUM MH
11-07-2023	11-07-2023	BRN-CLG-CHQ PAID TO A M A HUSAIN AN/JAMMU and KASH	97913	15115.00	DR	561505.84	CENTRALISED CTS MUM MH
11-07-2023	11-07-2023	NEFT/MB/AXMB231927732152/Jmeletrical		50000.00	DR	511505.84	ANJUR PHATA, BHIWANDI MH
11-07-2023	11-07-2023	NEFT/MB/AXMB231927739613/Rajeshtradingcompany		154801.00	DR	356704.84	ANJUR PHATA, BHIWANDI MH
12-07-2023	12-07-2023	NEFT/N193232546691347/HALLMARK ENTERPRISES/307127		42607.44	CR	399312.28	RTGS HUB
12-07-2023	12-07-2023	NEFT/32899689441DC/PARAS ELECTRIC AND M/farheen e		14160.00	CR	413472.28	RTGS HUB
12-07-2023	12-07-2023	NEFT/MB/AXMB231938040356/Shree Balaji Trading		4956.00	DR	408516.28	ANJUR PHATA, BHIWANDI MH
13-07-2023	13-07-2023	UPI/P2A/319419534429/HOTH SAG/State Ban/UPI		19400.00	CR	427916.28	ANJUR PHATA, BHIWANDI MH
13-07-2023	13-07-2023	UPI/P2M/319418726867/DECORATIV/Canara Ba/Pay to		5300.00	DR	422616.28	ANJUR PHATA, BHIWANDI MH
13-07-2023	13-07-2023	NEFT/P194230253805253/METRO INDUSTRIES/		61950.00	CR	484566.28	RTGS HUB
14-07-2023	14-07-2023	NEFT/BARBF23194773925/HUSSAIN SHABBIR KATHLALWALA		32273.00	CR	516839.28	RTGS HUB
14-07-2023	14-07-2023	NEFT/010540195689/MAHENDRA REALTORS AND INFRASTRU		8201.00	CR	525040.28	RTGS HUB
14-07-2023	14-07-2023	NEFT/BARBY23195469874/S.M.A.KAPADIA CO./		132632.00	CR	657672.28	RTGS HUB
15-07-2023	15-07-2023	IMPS/P2A/319610156020/TRISTARE/HDFCBANK/TristarB		20414.00	CR	678086.28	ANJUR PHATA, BHIWANDI MH
15-07-2023	15-07-2023	NEFT/SBIN323196506044/APEX ENGINEERING CONCERN//A		45312.00	CR	723398.28	RTGS HUB
15-07-2023	15-07-2023	NEFT/N196232551720630/BEST INDUSTRIAL ENTERPRISES		16284.00	CR	739682.28	RTGS HUB
17-07-2023	17-07-2023	NEFT/CITIN23394120689/MOGLI LABS INDIA PRIVATE LI		523.00	CR	740205.28	RTGS HUB
17-07-2023	17-07-2023	NEFT/MB/AXMB231989558825/srenterprises		66670.00	DR	673535.28	ANJUR PHATA, BHIWANDI MH
17-07-2023	17-07-2023	NEFT/MB/AXMB231989593655/Geeta metal		435737.00	DR	237798.28	ANJUR PHATA, BHIWANDI MH
17-07-2023	17-07-2023	NEFT/MB/AXMB231989620917/Veerbrothers		150000.00	DR	87798.28	ANJUR PHATA, BHIWANDI MH
18-07-2023	18-07-2023	NEFT/010540832238/MAHENDRA REALTORS AND INFRASTRU		4673.00	CR	92471.28	RTGS HUB
18-07-2023	18-07-2023	UPI/P2A/319918863774/GOOGLEPAY/Axis Bank/UPI		5.00	CR	92476.28	ANJUR PHATA, BHIWANDI MH
18-07-2023	18-07-2023	TRF/ADITYA STEEL/transfer		46710.00	CR	139186.28	KHADAKPADA, KALYAN [MH]
19-07-2023	19-07-2023	NEFT/MB/AXMB232000448503/mtechEngineeringworks		27789.00	DR	111397.28	ANJUR PHATA, BHIWANDI MH
20-07-2023	20-07-2023	BPR077609179116_EML_20-07-2023_FARHEEN ENGINEERING		70314.00	DR	41083.28	RETAIL ASSET MANAGEMENT GR-RAM
20-07-2023	20-07-2023	MOB/TPFT/SIMRAN WATER PR/913020024764495		12980.00	CR	54063.28	PASHAN, PUNE PUNE MH
21-07-2023	21-07-2023	IMPS/P2A/320211187752/918020110872063/210723		100.00	CR	54163.28	ATM RECONCILIATION CENTRE
21-07-2023	21-07-2023	UPI/P2M/320216070286/billdeskt/ICICI Ban/UPI		10610.00	DR	43553.28	ANJUR PHATA, BHIWANDI MH

21-07-2023	21-07-2023	TRF/MAHARASHTRA ENTERPRISES/transfer		25041.00	CR	68594.28	BHIWANDI [MH]
22-07-2023	22-07-2023	NEFT/AXOMB32037233832//Abhaykumarsi		11000.00	DR	57594.28	ANJUR PHATA, BHIWANDI MH
22-07-2023	22-07-2023	UPI/P2M/320352313649/Khandelwa/Axis Bank/UPI		9862.00	DR	47732.28	ANJUR PHATA, BHIWANDI MH
22-07-2023	22-07-2023	MOB/TPFT/INDIAN MACHINER/919020034653536		8496.00	CR	56228.28	TILAK STREET BR C2663 AP
23-07-2023	23-07-2023	IMPS/P2A/320411288104/918020110872063/230723		3304.00	CR	59532.28	ATM RECONCILIATION CENTRE
24-07-2023	24-07-2023	By Clg 639111 259 Mumbai		18408.00	CR	77940.28	CENTRALISED CTS MUM MH
24-07-2023	24-07-2023	By Clg 743120 082 Mumbai		3540.00	CR	81480.28	CENTRALISED CTS MUM MH
24-07-2023	24-07-2023	By Clg 111332 014 Pune		19116.00	CR	100596.28	CENTRALISED CTS MUM MH
24-07-2023	24-07-2023	By Clg 111319 014 Mumbai		8496.00	CR	109092.28	CENTRALISED CTS MUM MH
24-07-2023	24-07-2023	By Clg 091642 014 Mumbai		48262.00	CR	157354.28	CENTRALISED CTS MUM MH
24-07-2023	24-07-2023	UPI/P2M/320516824482/RAJASTHAN/Indian Ba/UPI		2892.00	DR	154462.28	ANJUR PHATA, BHIWANDI MH
24-07-2023	24-07-2023	UPI/P2A/320518844097/KESARAM S/UCO Bank/UPI		7500.00	CR	161962.28	ANJUR PHATA, BHIWANDI MH
25-07-2023	24-07-2023	NEFT/AXOMB32053938227//Abhaykumarsi		2000.00	DR	159962.28	ANJUR PHATA, BHIWANDI MH
25-07-2023	25-07-2023	UPI/P2A/320659122080/CHE TAN RA/Bank of B/UPI		1700.00	CR	161662.28	ANJUR PHATA, BHIWANDI MH
25-07-2023	25-07-2023	NEFT/AXOMB32067249516//Abhaykumarsi		50000.00	DR	111662.28	ANJUR PHATA, BHIWANDI MH
26-07-2023	26-07-2023	NEFT/AXOMB32070492347//Shree Balaji		6419.00	DR	105243.28	ANJUR PHATA, BHIWANDI MH
27-07-2023	27-07-2023	UPI/P2A/357414975242/MOHD JAMI/Bank of B/release		400.00	CR	105643.28	ANJUR PHATA, BHIWANDI MH
27-07-2023	27-07-2023	UPI/P2A/320859007171/MAHFOOZ M/HDFC BANK/UPI		100.00	CR	105743.28	ANJUR PHATA, BHIWANDI MH
28-07-2023	28-07-2023	IMPS/P2A/320916732925/DEVENTER/Saraswat/Junegst		101934.00	CR	207677.28	ANJUR PHATA, BHIWANDI MH
28-07-2023	28-07-2023	NEFT/CITIN23399729572/MOGLI LABS INDIA PRIVATE LI		1780.00	CR	209457.28	RTGS HUB
29-07-2023	29-07-2023	IMPS/P2A/321011056213/918020110872063/290723		250.00	CR	209707.28	ATM RECONCILIATION CENTRE
29-07-2023	29-07-2023	IMPS/P2A/321011070531/918020110872063/290723		50.00	CR	209757.28	ATM RECONCILIATION CENTRE
29-07-2023	29-07-2023	IMPS/P2A/321012254885/QUALITYM/KOTAKMAH/KKBKTran		3540.00	CR	213297.28	ANJUR PHATA, BHIWANDI MH
29-07-2023	29-07-2023	IMPS/P2A/321013056853/GUBBICON/CANARABA/IMPS		25724.00	CR	239021.28	ANJUR PHATA, BHIWANDI MH
31-07-2023	31-07-2023	NEFT/PUNBH23212865804/NEW BMK HYDRAULICS/		23109.00	CR	262130.28	RTGS HUB
31-07-2023	31-07-2023	NEFT/N212232570581306/HIMALAYA TERPENES PVT LTD/D		5900.00	CR	268030.28	RTGS HUB
31-07-2023	31-07-2023	NEFT/AXOMB32126896758//tradelink		5664.00	DR	262366.28	ANJUR PHATA, BHIWANDI MH
31-07-2023	31-07-2023	UPI/P2A/321276349273/YUSUF B B/HDFC BANK/UPI		2007.00	DR	260359.28	ANJUR PHATA, BHIWANDI MH
31-07-2023	31-07-2023	NEFT/33105396971DC/MCON RASAYAN INDIA L/BULD26575		5664.00	CR	266023.28	RTGS HUB
01-08-2023	01-08-2023	UPI/P2M/321397497031/VAKIL BIL/IDFC FIRS/UPI		14553.00	DR	251470.28	ANJUR PHATA, BHIWANDI MH
01-08-2023	01-08-2023	NEFT/GSC1972321302541/PURNIMA ENGINEERING WORKS/P		8304.00	CR	259774.28	RTGS HUB
01-08-2023	01-08-2023	UPI/P2A/357930660466/AJJU SHAI/Bank of B/UPI		9100.00	CR	268874.28	ANJUR PHATA, BHIWANDI MH
02-08-2023	02-08-2023	BRN-CLG-CHQ PAID TO Virji Khimji /SARASWAT CO-OP	97917	7451.00	DR	261423.28	CENTRALISED CTS MUM MH
02-08-2023	02-08-2023	BRN-CLG-CHQ PAID TO Kgn Engeenring /DCB BANK LTD.	97916	85935.00	DR	175488.28	CENTRALISED CTS MUM MH
02-08-2023	02-08-2023	UPI/P2A/321415676607/Mr ANIL K/Bank of M/payment		2530.00	CR	178018.28	ANJUR PHATA, BHIWANDI MH
02-08-2023	02-08-2023	TRF/ADITYA STEEL/transfer		56500.00	CR	234518.28	KHADAKPADA, KALYAN [MH]
03-08-2023	03-08-2023	NEFT/N215232577000282/BEST INDUSTRIAL ENTERPRISES		22656.00	CR	257174.28	RTGS HUB
03-08-2023	03-08-2023	NEFT/33143993741DC/D. K. PRODUCTION/farheeneng		472059.00	CR	729233.28	RTGS HUB
03-08-2023	03-08-2023	NEFT/BARBS23215114462/MUFFADAL ENTERPRISE/		110330.00	CR	839563.28	RTGS HUB
03-08-2023	03-08-2023	IMPS/P2A/321519794960/918020110872063/030823		1.00	CR	839564.28	ATM RECONCILIATION CENTRE
03-08-2023	03-08-2023	IMPS/P2A/321519907856/918020110872063/030823		18644.00	CR	858208.28	ATM RECONCILIATION CENTRE
04-08-2023	04-08-2023	UPI/P2A/321613033746/KRISHNA M/IDBI Bank/Payment		17936.00	CR	876144.28	ANJUR PHATA, BHIWANDI MH
04-08-2023	04-08-2023	UPI/P2A/321636619872/MANDAR SH/NKGSB Ban/pipe an		11000.00	CR	887144.28	ANJUR PHATA, BHIWANDI MH
04-08-2023	04-08-2023	IMPS/P2A/321617087692/918020110872063/040823		200.00	CR	887344.28	ATM RECONCILIATION CENTRE
04-08-2023	04-08-2023	IMPS/P2A/321618397787/AGRANIEN/ICICIBAN/BULD2674		2950.00	CR	890294.28	ANJUR PHATA, BHIWANDI MH
04-08-2023	04-08-2023	NEFT/P216230258261052/METRO INDUSTRIES/		61950.00	CR	952244.28	RTGS HUB
05-08-2023	05-08-2023	BRN-CLG-CHQ PAID TO Ici Bank Ltd /ICICI BANK LTD	97911	53415.00	DR	898829.28	CENTRALISED CTS MUM MH
05-08-2023	05-08-2023	NEFT/PUNBH23217551143/NEW BMK HYDRAULICS/		25877.00	CR	924706.28	RTGS HUB
05-08-2023	05-08-2023	NEFT/AXOMB32174029984//visionenterp		55696.00	DR	869010.28	ANJUR PHATA, BHIWANDI MH
05-08-2023	05-08-2023	IMPS/P2A/321714296105/918020110872063/050823		2000.00	CR	871010.28	ATM RECONCILIATION CENTRE

05-08-2023	05-08-2023	IMPS/P2A/321714299735/918020110872063/050823		2428.00	CR	873438.28	ATM RECONCILIATION CENTRE
05-08-2023	05-08-2023	IMPS/P2A/321714305513/918020110872063/050823		1000.00	CR	874438.28	ATM RECONCILIATION CENTRE
05-08-2023	05-08-2023	NEFT/AXOMB32174127311//srenterprise		83780.00	DR	790658.28	ANJUR PHATA, BHIWANDI MH
06-08-2023	06-08-2023	UPI/P2A/321831586771/MANMOHAN /Kotak Mah/UPI		20000.00	DR	770658.28	ANJUR PHATA, BHIWANDI MH
06-08-2023	06-08-2023	NEFT/AXOMB32187495435//Jsw Steel Co		592285.00	DR	178373.28	ANJUR PHATA, BHIWANDI MH
07-08-2023	07-08-2023	NEFT/PUNBH23219919378/A T GODHRAWALA CO/		40977.53	CR	219350.81	RTGS HUB
08-08-2023	08-08-2023	By Clg 140959 112 Mumbai		9204.00	CR	228554.81	CENTRALISED CTS MUM MH
08-08-2023	08-08-2023	NEFT/BARBZ23220336040/MUFFADAL ENTERPRISE/		100000.00	CR	328554.81	RTGS HUB
08-08-2023	08-08-2023	NEFT/KKBKH23220703885/AGGARWAL MILL STORE/Payment		34072.00	CR	362626.81	RTGS HUB
08-08-2023	08-08-2023	NEFT/010546338829/MAHENDRA REALTORS AND INFRASTRU		7505.00	CR	370131.81	RTGS HUB
08-08-2023	08-08-2023	INB/IFT/RAJ HYDROPNEUMATIC/TPARTY TRANSFER		14443.00	CR	384574.81	SECUNDERABAD
08-08-2023	08-08-2023	IMPS/P2A/322015974472/SANJEEVT/BANKOFBA/purchase		3540.00	CR	388114.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	RTGS/HDFCR52023080878192256/SAMI ALAM/FAST/FAST		400000.00	CR	788114.81	RTGS HUB
08-08-2023	08-08-2023	NEFT/P220230259204825/METRO INDUSTRIES/		71980.00	CR	860094.81	RTGS HUB
08-08-2023	08-08-2023	IMPS/P2A/322018010145/MANAPPUR/YBR/MANAPPUR		5000.00	CR	865094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018010352/MANAPPUR/YBR/MANAPPUR		5000.00	CR	870094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018010663/MANAPPUR/YBR/MANAPPUR		5000.00	CR	875094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018010934/MANAPPUR/YBR/MANAPPUR		5000.00	CR	880094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018011168/MANAPPUR/YBR/MANAPPUR		5000.00	CR	885094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018011735/MANAPPUR/YBR/MANAPPUR		5000.00	CR	890094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018011948/MANAPPUR/YBR/MANAPPUR		5000.00	CR	895094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018012138/MANAPPUR/YBR/MANAPPUR		5000.00	CR	900094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018012407/MANAPPUR/YBR/MANAPPUR		5000.00	CR	905094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018012677/MANAPPUR/YBR/MANAPPUR		5000.00	CR	910094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018013638/MANAPPUR/YBR/MANAPPUR		5000.00	CR	915094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018014331/MANAPPUR/YBR/MANAPPUR		5000.00	CR	920094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018014530/MANAPPUR/YBR/MANAPPUR		5000.00	CR	925094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018014538/MANAPPUR/YBR/MANAPPUR		5000.00	CR	930094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018014749/MANAPPUR/YBR/MANAPPUR		5000.00	CR	935094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018014990/MANAPPUR/YBR/MANAPPUR		5000.00	CR	940094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018015090/MANAPPUR/YBR/MANAPPUR		5000.00	CR	945094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018015389/MANAPPUR/YBR/MANAPPUR		5000.00	CR	950094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018015623/MANAPPUR/YBR/MANAPPUR		5000.00	CR	955094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	IMPS/P2A/322018015860/MANAPPUR/YBR/MANAPPUR		5000.00	CR	960094.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	NEFT/0811OP3122783542/SHREEJI HARDWARE TOOLS/		84960.00	CR	1045054.81	RTGS HUB
08-08-2023	08-08-2023	UPI/P2A/322028980075/ASHISH HA/Kotak Mah/UPI		4000.00	DR	1041054.81	ANJUR PHATA, BHIWANDI MH
08-08-2023	08-08-2023	UPI/P2A/322029194690/ASHISH HA/Kotak Mah/UPI		803.00	DR	1040251.81	ANJUR PHATA, BHIWANDI MH
09-08-2023	09-08-2023	UPI/P2A/322144433790/CHETAN RA/Bank of B/UPI		325.00	CR	1040576.81	ANJUR PHATA, BHIWANDI MH
09-08-2023	09-08-2023	MOB/TPFT/FARHEEN ENGINEE/922030026394831		1600000.00	CR	2640576.81	ANJUR PHATA, BHIWANDI MH
09-08-2023	09-08-2023	RTGS/SK/UTIBR52023080900355031/591/JSW STE/STATE	97918	2439658.00	DR	200918.81	BHIWANDI [MH]
09-08-2023	09-08-2023	IMPS/P2A/322119158886/TRISTARE/HDFCBANK/TristarB		47200.00	CR	248118.81	ANJUR PHATA, BHIWANDI MH
09-08-2023	10-08-2023	UPI/P2A/322237581484/Mr ANIL K/Bank of M/payment		6750.00	CR	254868.81	ANJUR PHATA, BHIWANDI MH
10-08-2023	10-08-2023	IMPS/P2A/322213090458/IDEALTRA/ICICIBAN/248bill		50297.50	CR	305166.31	ANJUR PHATA, BHIWANDI MH
10-08-2023	10-08-2023	IMPS/P2A/322216280248/MOIZANDC/TAMILNAD/P2AMOB		14071.00	CR	319237.31	ANJUR PHATA, BHIWANDI MH
10-08-2023	10-08-2023	NEFT/AXOMB3222188021//Jsw Steel Co		4000.00	DR	315237.31	ANJUR PHATA, BHIWANDI MH
10-08-2023	10-08-2023	NEFT/CITIN23407323975/MOGLI LABS INDIA PVT LTD-NO		7835.88	CR	323073.19	RTGS HUB
11-08-2023	11-08-2023	NEFT/MAHBH23223130214/COATECH ENGINEERS//URGENT/		18880.00	CR	341953.19	RTGS HUB
11-08-2023	11-08-2023	IMPS/P2A/322312811905/NATIONAL/ICICIBAN/farheen		70591.14	CR	412544.33	ANJUR PHATA, BHIWANDI MH
11-08-2023	11-08-2023	IMPS/P2A/322315042124/918020110872063/110823		2000.00	CR	414544.33	ATM RECONCILIATION CENTRE

11-08-2023	11-08-2023	IMPS/P2A/322315043717/918020110872063/110823		242.00	CR	414786.33	ATM RECONCILIATION CENTRE
12-08-2023	12-08-2023	NEFT/AXOMB32248670316//Agarwalroadc		27345.00	DR	387441.33	ANJUR PHATA, BHIWANDI MH
12-08-2023	12-08-2023	NEFT/BARBV23224019563/MUFFADAL ENTERPRISE/		64551.00	CR	451992.33	RTGS HUB
13-08-2023	13-08-2023	UPI/P2A/322511670364/GOOGLEPAY/Axis Bank/UPI		6.00	CR	451998.33	ANJUR PHATA, BHIWANDI MH
13-08-2023	13-08-2023	MOB/TPFT/ADITYA STEEL/922020036392271		50000.00	CR	501998.33	KHADAKPADA, KALYAN [MH]
13-08-2023	13-08-2023	NEFT/AXOMB32251864115//aanuj enterp		18575.00	DR	483423.33	ANJUR PHATA, BHIWANDI MH
14-08-2023	14-08-2023	NEFT/N226232596455541/KABIR FOUNDRY WORKS/		17100.00	CR	500523.33	RTGS HUB
16-08-2023	16-08-2023	UPI/P2A/322818677309/GOOGLEPAY/Axis Bank/UPI		6.00	CR	500529.33	ANJUR PHATA, BHIWANDI MH
16-08-2023	16-08-2023	UPI/P2M/322836513169/Maruti Lu/Axis Bank/UPI		3120.00	DR	497409.33	ANJUR PHATA, BHIWANDI MH
16-08-2023	16-08-2023	IMPS/P2A/322818519560/918020110872063/160823		2000.00	CR	499409.33	ATM RECONCILIATION CENTRE
16-08-2023	16-08-2023	IMPS/P2A/322818524169/918020110872063/160823		2000.00	CR	501409.33	ATM RECONCILIATION CENTRE
16-08-2023	16-08-2023	IMPS/P2A/322818529770/918020110872063/160823		2000.00	CR	503409.33	ATM RECONCILIATION CENTRE
16-08-2023	16-08-2023	IMPS/P2A/322818534593/918020110872063/160823		2000.00	CR	505409.33	ATM RECONCILIATION CENTRE
16-08-2023	16-08-2023	IMPS/P2A/322818539888/918020110872063/160823		2000.00	CR	507409.33	ATM RECONCILIATION CENTRE
16-08-2023	16-08-2023	IMPS/P2A/322819546454/918020110872063/160823		2000.00	CR	509409.33	ATM RECONCILIATION CENTRE
16-08-2023	16-08-2023	IMPS/P2A/322819555369/918020110872063/160823		2000.00	CR	511409.33	ATM RECONCILIATION CENTRE
16-08-2023	16-08-2023	NEFT/AXOMB32281293082//Veerbrothers		192402.00	DR	319007.33	ANJUR PHATA, BHIWANDI MH
17-08-2023	17-08-2023	IMPS/P2A/322907703268/918020110872063/170823		750.00	CR	319757.33	ATM RECONCILIATION CENTRE
17-08-2023	17-08-2023	NEFT/CITIN23409492624/MOGLI LABS INDIA PVT LTD-NO		9699.94	CR	329457.27	RTGS HUB
17-08-2023	17-08-2023	NEFT/001012573749/ASIAN CONSTRUCTION EQUIPMENT C/		15638.00	CR	345095.27	RTGS HUB
17-08-2023	17-08-2023	NEFT/SBIN323229821069/KUMAR PNEUMATICS//ATTN//INB		10030.00	CR	355125.27	RTGS HUB
17-08-2023	17-08-2023	NEFT/N229232600128219/M A INDUSTRIAL SUPPLIERS/b		89680.00	CR	444805.27	RTGS HUB
18-08-2023	18-08-2023	UPI/P2A/323089554573/GOOGLEPAY/Axis Bank/Rewarde		6.00	CR	444811.27	ANJUR PHATA, BHIWANDI MH
18-08-2023	18-08-2023	UPI/P2A/323020924095/ASHISH HA/Kotak Mah/UPI		1036.00	DR	443775.27	ANJUR PHATA, BHIWANDI MH
19-08-2023	19-08-2023	NEFT/CITIN23410211529/MOGLI LABS INDIA PRIVATE LIM		3304.00	CR	447079.27	RTGS HUB
19-08-2023	19-08-2023	NEFT/AXOMB32310916841//Amctradersllp		39413.00	DR	407666.27	ANJUR PHATA, BHIWANDI MH
19-08-2023	19-08-2023	UPI/P2A/323116267498/KABADI OM/HDFC BANK/UPI		23600.00	CR	431266.27	ANJUR PHATA, BHIWANDI MH
19-08-2023	19-08-2023	UPI/P2A/323119744867/ANSARI SA/HDFC BANK/chitti		14300.00	CR	445566.27	ANJUR PHATA, BHIWANDI MH
20-08-2023	20-08-2023	BPR077609179116_EML_20-08-2023_FARHEEN ENGINEERING		70314.00	DR	375252.27	RETAIL ASSET MANAGEMENT GR-RAM
20-08-2023	20-08-2023	NEFT/BARBT23233571610/MUFFADAL ENTERPRISE/		66316.00	CR	441568.27	RTGS HUB
21-08-2023	21-08-2023	TRF/MAHARASHTRA ENTERPRISES/transfer		170358.00	CR	611926.27	BHIWANDI [MH]
21-08-2023	21-08-2023	NEFT/SBIN223233259513/MEGHA ENGINNERING AND INFRA		5428.00	CR	617354.27	RTGS HUB
22-08-2023	22-08-2023	BRN-CLG-CHQ PAID TO Shubh M L Shah /HDFC BANK LTD.	97922	39073.00	DR	578281.27	CENTRALISED CTS MUM MH
22-08-2023	22-08-2023	BRN-CLG-CHQ PAID TO A M A Husain An/JAMMU and KASH	97920	17842.00	DR	560439.27	CENTRALISED CTS MUM MH
22-08-2023	22-08-2023	BRN-CLG-CHQ PAID TO Niranjana To /CENTRAL BANK O	97921	6756.00	DR	553683.27	CENTRALISED CTS MUM MH
22-08-2023	22-08-2023	NEFT/BKIDN23234958296/SACHIN ENTERPRISES//SACHIN E		5900.00	CR	559583.27	RTGS HUB
22-08-2023	22-08-2023	RTGS/DCBLR52023082200169274/CHOUDHARY BROTHERS//UR		480850.00	CR	1040433.27	RTGS HUB
23-08-2023	23-08-2023	BRN-CLG-CHQ PAID TO Shubh M L Shah /KOTAK MAHINDRA	97923	17953.00	DR	1022480.27	CENTRALISED CTS MUM MH
23-08-2023	23-08-2023	NEFT/AXOMB32353089206//kheteshwar steel		100000.00	DR	922480.27	ANJUR PHATA, BHIWANDI MH
23-08-2023	23-08-2023	UPI/P2A/360130894007/PRAVEEN G/HDFC BANK/Himansh		9000.00	CR	931480.27	ANJUR PHATA, BHIWANDI MH
23-08-2023	23-08-2023	UPI/P2M/323597236848/Khandelwa/Axis Bank/UPI		5504.00	DR	925976.27	ANJUR PHATA, BHIWANDI MH
23-08-2023	23-08-2023	NEFT/33395213381DC/DHARA CONSTRUCTION A/pupakerbil		2770.00	CR	928746.27	RTGS HUB
23-08-2023	23-08-2023	NEFT/AXOMB32353212433//srenterprises		64900.00	DR	863846.27	ANJUR PHATA, BHIWANDI MH
24-08-2023	24-08-2023	NEFT/N236232608690573/GUBBI ONLINE SERVICES/		5310.00	CR	869156.27	RTGS HUB
24-08-2023	24-08-2023	NEFT/JAKAH23236042989/BMK HYDRAULICS/Urgent		57171.00	CR	926327.27	RTGS HUB
25-08-2023	25-08-2023	NEFT/KKBKH23237834610/NISHA SALES/Payment		6726.00	CR	933053.27	RTGS HUB
25-08-2023	25-08-2023	UPI/P2A/323751144481/JAVED BEG/Kotak Mah/UPI		2812.00	CR	935865.27	ANJUR PHATA, BHIWANDI MH
25-08-2023	25-08-2023	UPI/P2A/323751162944/JAVED BEG/Kotak Mah/UPI		20.00	CR	935885.27	ANJUR PHATA, BHIWANDI MH
25-08-2023	25-08-2023	TRF/ADITYA STEEL/		150000.00	CR	1085885.27	BHIWANDI [MH]
25-08-2023	25-08-2023	MOB/TPFT/ASIAN ENGINEERI/919020065430009		23600.00	CR	1109485.27	GOTTIGERE KT

25-08-2023	25-08-2023	MOB/TPFT/922030026394831/922030026394831		800000.00	DR	309485.27	ANJUR PHATA, BHIWANDI MH
26-08-2023	26-08-2023	NEFT/PUNBH23238225009/NEW BMK HYDRAULICS/		24072.00	CR	333557.27	RTGS HUB
26-08-2023	26-08-2023	NEFT/JAKAH23238018441/BMK HYDRAULICS/Urgent		5900.00	CR	339457.27	RTGS HUB
27-08-2023	27-08-2023	NEFT/MB/AXOMB32395194596/aanuj enterprises/BANK OF MAHARASHTRA/		13460.00	DR	325997.27	ANJUR PHATA, BHIWANDI MH
28-08-2023	28-08-2023	By Clg 002905 240 Mumbai		14160.00	CR	340157.27	CENTRALISED CTS MUM MH
28-08-2023	28-08-2023	IMPS/P2A/324017449686/918020110872063/280823		560.00	CR	340717.27	ATM RECONCILIATION CENTRE
28-08-2023	28-08-2023	IMPS/P2A/324017530730/918020110872063/280823		4072.00	CR	344789.27	ATM RECONCILIATION CENTRE
28-08-2023	28-08-2023	NEFT/N240232613373036/RAJ ENGINEERING AND VIBRATOR		29264.00	CR	374053.27	RTGS HUB
28-08-2023	28-08-2023	NEFT/N240230194020280/MODERN MACHINERIES/		31895.00	CR	405948.27	RTGS HUB
28-08-2023	28-08-2023	UPI/P2A/324005684330/ABDUL KAD/Bank of I/UI		6800.00	CR	412748.27	ANJUR PHATA, BHIWANDI MH
28-08-2023	28-08-2023	UPI/P2A/324025962721/ABDUL KAD/Bank of I/UI		6800.00	DR	405948.27	ANJUR PHATA, BHIWANDI MH
29-08-2023	28-08-2023	NEFT/MB/AXOMB32408351899/perfectfoundry/KOTAK MAHINDRA BANK /		159878.00	DR	246070.27	ANJUR PHATA, BHIWANDI MH
29-08-2023	29-08-2023	NEFT/P241230263329060/METRO INDUSTRIES/		20650.00	CR	266720.27	RTGS HUB
29-08-2023	29-08-2023	IMPS/P2A/324116230607/918020110872063/290823		9000.00	CR	275720.27	ATM RECONCILIATION CENTRE
29-08-2023	29-08-2023	UPI/P2A/324145769808/GOOGLEPAY/Axis Bank/UI		5.00	CR	275725.27	ANJUR PHATA, BHIWANDI MH
29-08-2023	29-08-2023	NEFT/MB/AXOMB32411505320/Shree Balaji Trading/PUNJAB NATIONAL BANK/		13299.00	DR	262426.27	ANJUR PHATA, BHIWANDI MH
29-08-2023	29-08-2023	NEFT/BARBU23241763927/MUFFADAL ENTERPRISE/		138588.00	CR	401014.27	RTGS HUB
29-08-2023	29-08-2023	UPI/P2A/324105015346/JAVED BEG/Kotak Mah/UI		7080.00	CR	408094.27	ANJUR PHATA, BHIWANDI MH
30-08-2023	30-08-2023	UPI/P2A/360812137122/SUYOG SUR/ICICI Ban/courier		300.00	CR	408394.27	ANJUR PHATA, BHIWANDI MH
30-08-2023	30-08-2023	NEFT/MB/AXOMB32424721485/Southernmetals/INDIAN OVERSEAS BANK/		54162.00	DR	354232.27	ANJUR PHATA, BHIWANDI MH
30-08-2023	30-08-2023	NEFT/0830i7310561291/TECHNO ROOFING SYSTEM SOLUTIO		159300.00	CR	513532.27	RTGS HUB
31-08-2023	31-08-2023	UPI/P2A/324399533335/GOOGLEPAY/Axis Bank/UI		6.00	CR	513538.27	ANJUR PHATA, BHIWANDI MH
31-08-2023	31-08-2023	NEFT/N243232617605341/BEST INDUSTRIAL ENTERPRISES/		21476.00	CR	535014.27	RTGS HUB
31-08-2023	31-08-2023	NEFT/MB/AXOMB32437777812/anuja ispat llp/PUNJAB NATIONAL BANK/		147484.00	DR	387530.27	ANJUR PHATA, BHIWANDI MH
01-09-2023	01-09-2023	IMPS/P2A/324410965813/918020110872063/010923		8000.00	CR	395530.27	ATM RECONCILIATION CENTRE
01-09-2023	01-09-2023	NEFT/MB/AXOMB32440667212/kheteshwar steel/HDFC BANK/		99684.00	DR	295846.27	ANJUR PHATA, BHIWANDI MH
01-09-2023	01-09-2023	TRF/ADITYA STEEL/trf		156752.00	CR	452598.27	BHIWANDI [MH]
01-09-2023	01-09-2023	NEFT/MB/AXOMB32440941198/Jmeletrical/KOTAK MAHINDRA BANK /		40000.00	DR	412598.27	ANJUR PHATA, BHIWANDI MH
02-09-2023	02-09-2023	UPI/P2M/324594376699/VAKIL BIL/IDFC FIRS/UI		14553.00	DR	398045.27	ANJUR PHATA, BHIWANDI MH
02-09-2023	02-09-2023	UPI/P2A/324594392105/GOOGLEPAY/Axis Bank/UI		5.00	CR	398050.27	ANJUR PHATA, BHIWANDI MH
02-09-2023	02-09-2023	TRF/ADITYA STEEL/		153000.00	CR	551050.27	KHADAKPADA, KALYAN [MH]
02-09-2023	02-09-2023	NEFT/MB/AXOMB32453828893/MD instruments/BANK OF MAHARASHTRA/		55227.00	DR	495823.27	ANJUR PHATA, BHIWANDI MH
02-09-2023	02-09-2023	NEFT/MB/AXOMB32453831867/mahavirrubbrandengineeri/BA NK OF BARODA/		100000.00	DR	395823.27	ANJUR PHATA, BHIWANDI MH
02-09-2023	02-09-2023	UPI/P2A/324523061330/ANEESH AH/HDFC BANK/UI		1.00	CR	395824.27	ANJUR PHATA, BHIWANDI MH
03-09-2023	03-09-2023	MOB/TPFT/ASIAN ENGINEERI/919020065430009		10856.00	CR	406680.27	GOTTIGERE KT
04-09-2023	04-09-2023	NEFT/UCBAH23247871582/BEST TOOLS//FAST/		23305.00	CR	429985.27	RTGS HUB
04-09-2023	04-09-2023	NEFT/CITIN23419130330/MOGLI LABS INDIA PRIVATE LIM		2232.00	CR	432217.27	RTGS HUB
04-09-2023	04-09-2023	By Clg 512995 002 Kolkata		37288.00	CR	469505.27	CCGOI HYDERABAD HYD TG
04-09-2023	04-09-2023	NEFT/MB/AXOMB32479378581/tradelink/CENTRAL BANK OF INDI/		5664.00	DR	463841.27	ANJUR PHATA, BHIWANDI MH
04-09-2023	04-09-2023	NEFT/MB/AXOMB32479400514/AMA HUSAIN AND CO/HDFC BANK/		3221.00	DR	460620.27	ANJUR PHATA, BHIWANDI MH
04-09-2023	04-09-2023	NEFT/N247232625039016/AKSHAT ENTERPRISE/Rv		13216.00	CR	473836.27	RTGS HUB
04-09-2023	04-09-2023	IMPS/P2A/324718199046/TRISTARE/HDFCBANK/TristarB		33866.00	CR	507702.27	ANJUR PHATA, BHIWANDI MH
04-09-2023	04-09-2023	NEFT/BARBT23247229550/MUFFADAL ENTERPRISE/		82010.00	CR	589712.27	RTGS HUB
05-09-2023	05-09-2023	ACH-DR-TP ACH ICICI BANK-1236529657-UTIB000000001		53415.00	DR	536297.27	ANJUR PHATA, BHIWANDI MH
05-09-2023	05-09-2023	UPI/P2A/361489070027/PARESH IS/Bank of I/Testing		500.00	CR	536797.27	ANJUR PHATA, BHIWANDI MH
06-09-2023	06-09-2023	NEFT/SBIN423249902586/R R ENTERPRISES//ATTN/INB		17332.00	CR	554129.27	RTGS HUB
06-09-2023	06-09-2023	IMPS/P2A/324914931901/ADITYAIM/KOTAKMAH/FARHEEN E		3540.00	CR	557669.27	ANJUR PHATA, BHIWANDI MH
06-09-2023	06-09-2023	TRF/MAHARASHTRA ENTERPRISES/trf		41549.00	CR	599218.27	BHIWANDI [MH]
06-09-2023	06-09-2023	NEFT/MB/AXOMB32495581649/Amcosteelandalloys/BANK OF BARODA/		4275.00	DR	594943.27	ANJUR PHATA, BHIWANDI MH
06-09-2023	06-09-2023	NEFT/MB/AXOMB32495582861/mtechEngineeringworks/BANK OF MAHARASHTRA/		27288.00	DR	567655.27	ANJUR PHATA, BHIWANDI MH
07-09-2023	07-09-2023	UPI/P2A/325095120586/GOOGLEPAY/Axis Bank/Rewarded/		6.00	CR	567661.27	ANJUR PHATA, BHIWANDI MH
07-09-2023	07-09-2023	NEFT/IDFBH23250314547/HINDUSTAN HYDRAULICS PNEUMA		39530.00	CR	607191.27	RTGS HUB

08-09-2023	08-09-2023	NEFT/MB/AXOMB32511240488/visionenterprises/KOTAK MAHINDRA BANK /		44250.00	DR	562941.27	ANJUR PHATA, BHIWANDI MH
08-09-2023	08-09-2023	IMPS/P2A/325113816350/GEMSAGEN/STATEBAN/INETIMPS /9180154971899002000		14514.00	CR	577455.27	ANJUR PHATA, BHIWANDI MH
08-09-2023	08-09-2023	NEFT/MB/AXOMB32511331903/Amcosteelandalloys/BANK OF BARODA/		80000.00	DR	497455.27	ANJUR PHATA, BHIWANDI MH
08-09-2023	08-09-2023	INB/IFT/UNIQUE CONTROL SYSTEM/TPARTY TRANSFER		33219.00	CR	530674.27	SECUNDERABAD
08-09-2023	08-09-2023	NEFT/N251232634074227/M P ENGINEERING CORPORATION/		46492.00	CR	577166.27	RTGS HUB
09-09-2023	09-09-2023	IMPS/P2A/325215568651/918020110872063/090923/AXISBAN KLT/		17287.00	CR	594453.27	ATM RECONCILIATION CENTRE
09-09-2023	09-09-2023	NEFT/P252230266108959/METRO INDUSTRIES/		61950.00	CR	656403.27	RTGS HUB
09-09-2023	09-09-2023	NEFT/SBIN423252546607/PUNITH PLASTER AND WATER PRO		15930.00	CR	672333.27	RTGS HUB
10-09-2023	10-09-2023	UPI/P2A/325334072371/JAIGAM AL/Kotak Mah/UPI/		3500.00	CR	675833.27	ANJUR PHATA, BHIWANDI MH
10-09-2023	10-09-2023	NEFT/MB/AXOMB32537121231/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		50000.00	DR	625833.27	ANJUR PHATA, BHIWANDI MH
11-09-2023	11-09-2023	NEFT/N254232636284955/HALLMARK ENTERPRISES/3091133		27442.08	CR	653275.35	RTGS HUB
11-09-2023	11-09-2023	NEFT/MB/AXOMB32549975147/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		250000.00	DR	403275.35	ANJUR PHATA, BHIWANDI MH
11-09-2023	11-09-2023	UPI/P2M/325483151567/M S KHANDELWAL STEEL /UPI/ICICI Bank		10306.00	DR	392969.35	ANJUR PHATA, BHIWANDI MH
11-09-2023	11-09-2023	UPI/P2A/325495116607/GOOGLEPAY/Axis Bank/UPI/		8.00	CR	392977.35	ANJUR PHATA, BHIWANDI MH
12-09-2023	12-09-2023	UPI/P2A/325513892423/SK KAMRUZ/Axis Bank/UPI/		1200.00	CR	394177.35	ANJUR PHATA, BHIWANDI MH
12-09-2023	12-09-2023	NEFT/GSC1972325502652/PURNIMA ENGINEERING WORKS/PU		8304.00	CR	402481.35	RTGS HUB
12-09-2023	12-09-2023	UPI/P2A/325524222720/CHETAN RA/Bank of B/packer/		195.00	CR	402676.35	ANJUR PHATA, BHIWANDI MH
12-09-2023	12-09-2023	INB/IFT/HINDUSTAN HARDWARE/TPARTY TRANSFER		48384.00	CR	451060.35	MOGAPPAIR, CHENNAI [TN]
13-09-2023	13-09-2023	IMPS/P2A/325607225292/WHITESTA/ICICIBAN/farheen/91984 01930419229167		5310.00	CR	456370.35	ANJUR PHATA, BHIWANDI MH
13-09-2023	13-09-2023	TRF/MAHARASHTRA ENTERPRISES/trf		25675.00	CR	482045.35	BHIWANDI [MH]
13-09-2023	13-09-2023	NEFT/CITIN23423527138/MOGLI LABS INDIA PVT LTD-NOD		4244.57	CR	486289.92	RTGS HUB
14-09-2023	14-09-2023	NEFT/KKBKH23257942094/SUPREME TRADING COMPANY/Paym		23859.00	CR	510148.92	RTGS HUB
14-09-2023	14-09-2023	NEFT/MB/AXOMB32579055034/AMA HUSAIN AND CO/HDFC BANK/		11894.00	DR	498254.92	ANJUR PHATA, BHIWANDI MH
14-09-2023	14-09-2023	UPI/P2A/325753446048/JAVED BEG/Kotak Mah/UPI/		3000.00	CR	501254.92	ANJUR PHATA, BHIWANDI MH
15-09-2023	15-09-2023	UPI/P2A/325865926085/GOOGLEPAY/Axis Bank/UPI/		3.00	CR	501257.92	ANJUR PHATA, BHIWANDI MH
16-09-2023	16-09-2023	BRN-CLG-CHQ PAID TO Hindustan Engin/KOTAK MAHINDRA	97925	28371.00	DR	472886.92	CENTRALISED CTS MUM MH
16-09-2023	16-09-2023	NEFT/PUNBH23259061563/THE BOMBAY MILL STORES/		22868.40	CR	495755.32	RTGS HUB
16-09-2023	16-09-2023	NEFT/BARBP23259124078/MUFFADAL ENTERPRISE/		85196.00	CR	580951.32	RTGS HUB
16-09-2023	16-09-2023	NEFT/S379232592847362/KIMTANI RITESH MUKESH/		4425.00	CR	585376.32	RTGS HUB
16-09-2023	16-09-2023	UPI/P2A/325910891236/SS ENGINEERING WORKS /UPI/Union Bank of India		10000.00	DR	575376.32	ANJUR PHATA, BHIWANDI MH
17-09-2023	17-09-2023	IMPS/P2A/326018757030/DEVENTER/Saraswat/Farheenm/9198 676516139088001		100000.00	CR	675376.32	ANJUR PHATA, BHIWANDI MH
18-09-2023	18-09-2023	IMPS/P2A/326115880513/NATIONAL/ICICIBAN/farheene/9170 035062969229001		54402.72	CR	729779.04	ANJUR PHATA, BHIWANDI MH
19-09-2023	19-09-2023	By Clg 091747 014 Mumbai		58882.00	CR	788661.04	CENTRALISED CTS MUM MH
19-09-2023	19-09-2023	NEFT/N262232648094980/HALLMARK ENTERPRISES/3091942		42607.44	CR	831268.48	RTGS HUB
20-09-2023	20-09-2023	BPR077609179116_EML_20-09-2023_FARHEEN ENGINEERING		70314.00	DR	760954.48	RETAIL ASSET MANAGEMENT GR-RAM
20-09-2023	20-09-2023	MOB/TPFT/ADITYA STEEL/922020036392271		50000.00	CR	810954.48	KHADAKPADA, KALYAN [MH]
20-09-2023	20-09-2023	NEFT/MB/AXOMB32636511843/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		500000.00	DR	310954.48	ANJUR PHATA, BHIWANDI MH
20-09-2023	20-09-2023	By Clg 040488 026 Mysore		33219.36	CR	344173.84	CCGOI HYDERABAD HYD TG
20-09-2023	20-09-2023	NEFT/33731605351DC/RELIABLE VALVES - PN/FARHEENENG		65549.00	CR	409722.84	RTGS HUB
20-09-2023	20-09-2023	NEFT/33731858881DC/RELIABLE VALVES - PN/FARHEENENG		7670.00	CR	417392.84	RTGS HUB
20-09-2023	20-09-2023	NEFT/MB/AXOMB32636629421/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		200000.00	DR	217392.84	ANJUR PHATA, BHIWANDI MH
20-09-2023	20-09-2023	UPI/P2A/326393643284/THE ENGIN/HDFC BANK/Packers/		3245.00	CR	220637.84	ANJUR PHATA, BHIWANDI MH
20-09-2023	20-09-2023	NEFT/MB/AXOMB32636650370/Amctradersllp/UNION BANK OF INDIA/		96814.00	DR	123823.84	ANJUR PHATA, BHIWANDI MH
21-09-2023	21-09-2023	NEFT/JAKAH23264031622/BMK HYDRAULICS/Urgent		13643.00	CR	137466.84	RTGS HUB
21-09-2023	21-09-2023	NEFT/010554519148/MAHENDRA REALTORS AND INFRASTRUC		1357.00	CR	138823.84	RTGS HUB
21-09-2023	21-09-2023	NEFT/MB/AXOMB32649563468/visionenterprises/KOTAK MAHINDRA BANK /		9496.00	DR	129327.84	ANJUR PHATA, BHIWANDI MH
21-09-2023	21-09-2023	NEFT/33741609961DC/HYDRON ENGINEERS/AgstInv98		17228.00	CR	146555.84	RTGS HUB
21-09-2023	21-09-2023	UPI/P2A/326494980988/ASHISH HASMUKHRAI SAN/UPI/HDFC BANK LTD		1841.00	DR	144714.84	ANJUR PHATA, BHIWANDI MH
22-09-2023	22-09-2023	By Clg 594194 016 Mumbai		58941.00	CR	203655.84	CENTRALISED CTS MUM MH
22-09-2023	22-09-2023	By Clg 001694 012 Coimbatore		41205.00	CR	244860.84	CCGOI HYDERABAD HYD TG

22-09-2023	22-09-2023	By Clg 513003 002 Kolkata		43542.00	CR	288402.84	CCGOI HYDERABAD HYD TG
23-09-2023	23-09-2023	UPI/P2A/363229267216/BRIHAT BU/Kotak Mah/NA/		14160.00	CR	302562.84	ANJUR PHATA, BHIWANDI MH
25-09-2023	25-09-2023	BRN-CLG-CHQ PAID TO Kgn Engeenring /DCB BANK LTD.	97924	99476.00	DR	203086.84	CENTRALISED CTS MUM MH
25-09-2023	25-09-2023	NEFT/KKBKH23268904981/NISHA SALES/Payment		11210.00	CR	214296.84	RTGS HUB
25-09-2023	25-09-2023	NEFT/MB/AXOMB32681302072/AMA HUSAIN AND CO/HDFC BANK/		2726.00	DR	211570.84	ANJUR PHATA, BHIWANDI MH
25-09-2023	25-09-2023	NEFT/MB/AXOMB32681316855/visionenterprises/KOTAK MAHINDRA BANK /		14160.00	DR	197410.84	ANJUR PHATA, BHIWANDI MH
25-09-2023	25-09-2023	RTGS/TJSBR52023092504400798/0440CD004628S S CUTTIN		509689.00	CR	707099.84	RTGS HUB
25-09-2023	25-09-2023	UPI/P2A/326831476603/ANSARI SA/HDFC BANK/UPI/		16000.00	CR	723099.84	ANJUR PHATA, BHIWANDI MH
25-09-2023	25-09-2023	NEFT/MB/AXOMB32681411369/anuja ispat llp/PUNJAB NATIONAL BANK/		300000.00	DR	423099.84	ANJUR PHATA, BHIWANDI MH
25-09-2023	25-09-2023	NEFT/MB/AXOMB32681411796/anuja ispat llp/PUNJAB NATIONAL BANK/		50000.00	DR	373099.84	ANJUR PHATA, BHIWANDI MH
26-09-2023	26-09-2023	IMPS/P2A/326911261808/918020110872063/260923/AXISBAN KLTD/		600.00	CR	373699.84	ATM RECONCILIATION CENTRE
26-09-2023	26-09-2023	RTGS/PUNBR52023092619343177/ANUJA ISPAT LLP/		350000.00	CR	723699.84	RTGS HUB
27-09-2023	27-09-2023	IMPS/P2A/327010287906/SUNILKUM/ICICIBAN/NA/919233333329229713		3894.00	CR	727593.84	ANJUR PHATA, BHIWANDI MH
27-09-2023	27-09-2023	BRN-CLG-CHQ PAID TO Universal Sales/KOKAN MERCANTI	97926	14434.00	DR	713159.84	CENTRALISED CTS MUM MH
27-09-2023	27-09-2023	NEFT/N270230195778775/MODERN MACHINERIES/		27682.80	CR	740842.64	RTGS HUB
27-09-2023	27-09-2023	NEFT/MB/AXOMB32707651039/perfectfoundry/KOTAK MAHINDRA BANK /		220159.00	DR	520683.64	ANJUR PHATA, BHIWANDI MH
28-09-2023	28-09-2023	NEFT/BARBT23271333275/SHRI SHANKAR INDUSTRIESE/		28766.00	CR	549449.64	RTGS HUB
28-09-2023	28-09-2023	NEFT/09287322693611/HYDRAULICS PNEUMATICS/SL//		28320.00	CR	577769.64	RTGS HUB
28-09-2023	28-09-2023	NEFT/N271232660468220/RAJ ENGINEERING AND VIBRATOR		17405.00	CR	595174.64	RTGS HUB
29-09-2023	29-09-2023	NEFT/P272230269741501/METRO INDUSTRIES/		75048.00	CR	670222.64	RTGS HUB
30-09-2023	30-09-2023	NEFT/PUNBH23273373892/NEW BMK HYDRAULICS/		42126.00	CR	712348.64	RTGS HUB
30-09-2023	30-09-2023	IMPS/P2A/327315095075/SHAVANHY/TAMILNAD/P2AMOB/9198846296789060000		22184.00	CR	734532.64	ANJUR PHATA, BHIWANDI MH
30-09-2023	30-09-2023	NEFT/BARBW23273538110/MUFFADAL ENTERPRISE/		94990.00	CR	829522.64	RTGS HUB
30-09-2023	30-09-2023	UPI/P2M/327375257469/TOTAL TOOLS AND EQUI /UPI/Bank of Maharashtra		3776.00	DR	825746.64	ANJUR PHATA, BHIWANDI MH
01-10-2023	01-10-2023	UPI/P2M/327493102851/VAKIL BILAL AHMED KHA/UPI/IDFC FIRST Bank		14553.00	DR	811193.64	ANJUR PHATA, BHIWANDI MH
02-10-2023	02-10-2023	NEFT/MB/AXOMB32753266596/MD instruments/BANK OF MAHARASHTRA/		100000.00	DR	711193.64	ANJUR PHATA, BHIWANDI MH
02-10-2023	02-10-2023	NEFT/MB/AXOMB32753269952/mahavirrubrandengineeri/BA NK OF BARODA/		100000.00	DR	611193.64	ANJUR PHATA, BHIWANDI MH
03-10-2023	03-10-2023	UPI/P2A/327603241774/PREM SIN/State Ban/UPI/		1500.00	CR	612693.64	ANJUR PHATA, BHIWANDI MH
03-10-2023	03-10-2023	NEFT/SBIN523276040128/SHIVOM MACHINE TOOLS//ATTN//		23718.00	CR	636411.64	RTGS HUB
04-10-2023	04-10-2023	NEFT/PUNBH23277232952/A T GODHRAWALA CO/		30150.18	CR	666561.82	RTGS HUB
05-10-2023	05-10-2023	ACH-DR-TP ACH ICICI BANK-1261376009-UTIB000000001		53415.00	DR	613146.82	ANJUR PHATA, BHIWANDI MH
05-10-2023	05-10-2023	NEFT/MB/AXOMB32783576716/Veerbrothers/PUNJAB NATIONAL BANK/		215185.00	DR	397961.82	ANJUR PHATA, BHIWANDI MH
05-10-2023	05-10-2023	NEFT/MB/AXOMB32783737531/Deepsteel/YES BANK/		3930.00	DR	394031.82	ANJUR PHATA, BHIWANDI MH
05-10-2023	05-10-2023	By Clg 339469 532 Bhubaneswar		57112.00	CR	451143.82	CCGOI HYDERABAD HYD TG
05-10-2023	05-10-2023	INB/IFT/HATIM AND SONS/TPARTY TRANSFER		35400.00	CR	486543.82	DALHOUSIE, KOLKATA [WB]
05-10-2023	05-10-2023	NEFT/CITIN23434437574/MOGLI LABS INDIA PVT LTD-NOD		2620.58	CR	489164.40	RTGS HUB
05-10-2023	05-10-2023	NEFT/MB/AXOMB32784348497/Amctradersllp/UNION BANK OF INDIA/		89607.00	DR	399557.40	ANJUR PHATA, BHIWANDI MH
06-10-2023	06-10-2023	MOB/TPFT/ASIAN ENGINEERI/919020065430009		22184.00	CR	421741.40	GOTTIGERE KT
06-10-2023	06-10-2023	NEFT/KKBKH23279778931/AGGARWAL MILL STORE/Payment		30680.00	CR	452421.40	RTGS HUB
07-10-2023	07-10-2023	UPI/P2A/328083478146/CHETAN RA/Bank of B/packer/		2891.00	CR	455312.40	ANJUR PHATA, BHIWANDI MH
07-10-2023	07-10-2023	NEFT/MB/AXOMB32801448432/visionenterprises/KOTAK MAHINDRA BANK /		17700.00	DR	437612.40	ANJUR PHATA, BHIWANDI MH
07-10-2023	07-10-2023	NEFT/MB/AXOMB32801632231/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		200000.00	DR	237612.40	ANJUR PHATA, BHIWANDI MH
08-10-2023	08-10-2023	IMPS/P2A/328111168571/MULTICAR/BANKOFBA/farheen/919 8291620689012000		4130.00	CR	241742.40	ANJUR PHATA, BHIWANDI MH
08-10-2023	08-10-2023	NEFT/MB/AXOMB32814740697/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		156945.00	DR	84797.40	ANJUR PHATA, BHIWANDI MH
08-10-2023	08-10-2023	NEFT/BARBZ23282528967/NAFISA ABDULLA MUKADAM/		100000.00	CR	184797.40	RTGS HUB
09-10-2023	09-10-2023	UPI/P2A/328270887715/ADVANCED /Axis Bank/for pump/		2000.00	CR	186797.40	ANJUR PHATA, BHIWANDI MH
09-10-2023	09-10-2023	IMPS/P2A/328214677928/CHRISTEN/CANARABA/IMPS/9198 213134139015000		5310.00	CR	192107.40	ANJUR PHATA, BHIWANDI MH
09-10-2023	09-10-2023	IMPS/P2A/328215525388/IDEALTRA/ICICIBAN/389/91983148 03009229022		5900.00	CR	198007.40	ANJUR PHATA, BHIWANDI MH
09-10-2023	09-10-2023	UPI/P2A/328278524199/TADIMALLA/Axis Bank/Payment/		1.00	CR	198008.40	ANJUR PHATA, BHIWANDI MH
09-10-2023	09-10-2023	UPI/P2A/328287802285/TADIMALLA/Axis Bank/Payment/		4130.00	CR	202138.40	ANJUR PHATA, BHIWANDI MH
09-10-2023	09-10-2023	NEFT/UCBAH23282904035/BEST TOOLS//FAST//		34692.00	CR	236830.40	RTGS HUB

10-10-2023	10-10-2023	BRN-CLG-CHQ PAID TO Amco Steel And /BANK OF BARODA	97927	60137.00	DR	176693.40	CENTRALISED CTS MUM MH
10-10-2023	10-10-2023	NEFT/KKBKH23283667631/RAJESH MACHINE TOOLS/Payment/		46315.00	CR	223008.40	RTGS HUB
10-10-2023	10-10-2023	SAK/CASH DEP/SAK365638821/490/CASH DEPOSIT BY SMI		8260.00	CR	231268.40	RAIGARH [CT]
10-10-2023	10-10-2023	NEFT/MB/AXOMB32831768583/Rajeshmachinetools/KOTAK MAHINDRA BANK /		35010.00	DR	196258.40	ANJUR PHATA, BHIWANDI MH
11-10-2023	11-10-2023	BRN-CLG-CHQ PAID TO Icici Bank Cred/ICICI BANK LTD	97932	141323.00	DR	54935.40	CENTRALISED CTS MUM MH
11-10-2023	11-10-2023	NEFT/JAKAH23284033963/BMK HYDRAULICS/Urgent/		8862.00	CR	63797.40	RTGS HUB
11-10-2023	11-10-2023	NEFT/S379232843456848/KIMTANI RITESH MUKESH//		4425.00	CR	68222.40	RTGS HUB
12-10-2023	12-10-2023	NEFT/KKBKH23285748149/ROYAL ENTERPRISES/Payment/		58370.00	CR	126592.40	RTGS HUB
12-10-2023	12-10-2023	NEFT/CITIN23437309337/ALFA INDUSTRIAL PRODUCTS/UTI/		16992.00	CR	143584.40	RTGS HUB
12-10-2023	12-10-2023	IMPS/P2A/328515663546/918020110872063/121023/AXISBAN KLTD/		1888.00	CR	145472.40	ATM RECONCILIATION CENTRE
12-10-2023	12-10-2023	NEFT/SBIN123285209584/KUMAR PNEUMATICS//ATTN/INB/		16520.00	CR	161992.40	RTGS HUB
13-10-2023	13-10-2023	NEFT/N286230196859218/MODERN MACHINERIES//		32197.00	CR	194189.40	RTGS HUB
13-10-2023	13-10-2023	NEFT/P286230273294770/METRO INDUSTRIES//		73900.00	CR	268089.40	RTGS HUB
14-10-2023	14-10-2023	UPI/P2A/328796884255/CHETAN RA/Bank of B/adoupter/		619.00	CR	268708.40	ANJUR PHATA, BHIWANDI MH
14-10-2023	14-10-2023	NEFT/BARBZ23287026608/S.M.A.KAPADIA CO//		111628.00	CR	380336.40	RTGS HUB
14-10-2023	14-10-2023	NEFT/MB/AXOMB32876699603/visionenterprises/KOTAK MAHINDRA BANK /		44250.00	DR	336086.40	ANJUR PHATA, BHIWANDI MH
14-10-2023	14-10-2023	NEFT/MB/AXOMB32876776145/Deepsteel/YES BANK/		150000.00	DR	186086.40	ANJUR PHATA, BHIWANDI MH
14-10-2023	14-10-2023	IMPS/P2A/328722068346/918020110872063/141023/AXISBAN KLTD/		4720.00	CR	190806.40	ATM RECONCILIATION CENTRE
16-10-2023	16-10-2023	NEFT/BARBP23289991500/MUFFADAL ENTERPRISE//		70392.00	CR	261198.40	RTGS HUB
16-10-2023	16-10-2023	NEFT/000140487191/GUBBI ENTERPRISES//URGENT//		162014.00	CR	423212.40	RTGS HUB
17-10-2023	17-10-2023	NEFT/N290232692681265/RAJ ENGINEERING AND VIBRATOR/		34810.00	CR	458022.40	RTGS HUB
18-10-2023	18-10-2023	IMPS/P2A/329110210867/MOIZANDC/TAMILNAD/P2AMOB/9193631067689060000		14072.00	CR	472094.40	ANJUR PHATA, BHIWANDI MH
18-10-2023	18-10-2023	UPI/P2A/329180358679/CHETAN RA/Bank of B/10 packe/		224.00	CR	472318.40	ANJUR PHATA, BHIWANDI MH
19-10-2023	19-10-2023	BRN-CLG-CHQ PAID TO Kheteshwar Stee/H D F C BANK L	97928	159609.00	DR	312709.40	CCGOI HYDERABAD HYD TG
19-10-2023	19-10-2023	UPI/P2A/329298014978/ANSARI NI/Bank of I/Husain/		27100.00	CR	339809.40	ANJUR PHATA, BHIWANDI MH
19-10-2023	19-10-2023	MOB/TPFT/ASIAN ENGINEERI/919020065430009		40120.00	CR	379929.40	GOTTIGERE KT
19-10-2023	19-10-2023	IMPS/P2A/329215155386/TRISTARE/HDFCBANK/TristarB/9198843143949240000		40120.00	CR	420049.40	ANJUR PHATA, BHIWANDI MH
19-10-2023	19-10-2023	NEFT/BARBW23292027018/MUFFADAL ENTERPRISE//		76818.00	CR	496867.40	RTGS HUB
19-10-2023	19-10-2023	NEFT/CITIN23439792153/MOGLI LABS INDIA PVT LTD-NOD/		5782.00	CR	502649.40	RTGS HUB
19-10-2023	19-10-2023	IMPS/P2A/329221676492/918020110872063/191023/AXISBAN KLTD/		10000.00	CR	512649.40	ATM RECONCILIATION CENTRE
20-10-2023	20-10-2023	BPR077609179116_EMI_20-10-2023_FARHEEN ENGINEERING		70314.00	DR	442335.40	RETAIL ASSET MANAGEMENT GR-RAM
20-10-2023	20-10-2023	By Clg 129687 014 Mumbai		9440.00	CR	451775.40	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	IMPS/P2A/329310254309/918020110872063/201023/AXISBAN KLTD/		1200.00	CR	452975.40	ATM RECONCILIATION CENTRE
20-10-2023	20-10-2023	By Clg 639196 259 Mumbai		7434.00	CR	460409.40	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	By Clg 002970 240 Mumbai		17936.00	CR	478345.40	CCGOI HYDERABAD HYD TG
20-10-2023	20-10-2023	IMPS/P2A/329319216887/SAMATATR/KOTAKMAH/441/9199229042019485446		17100.00	CR	495445.40	ANJUR PHATA, BHIWANDI MH
20-10-2023	20-10-2023	NEFT/N293232698947064/BEST INDUSTRIAL ENTERPRISES//		31270.00	CR	526715.40	RTGS HUB
21-10-2023	21-10-2023	NEFT/BARBZ23294366647/MUFFADAL ENTERPRISE//		104784.00	CR	631499.40	RTGS HUB
21-10-2023	21-10-2023	NEFT/MB/AXOMB32942749162/Deepsteel/YES BANK/		165216.00	DR	466283.40	ANJUR PHATA, BHIWANDI MH
21-10-2023	21-10-2023	By Clg 001828 248 Mumbai		22066.00	CR	488349.40	CCGOI HYDERABAD HYD TG
21-10-2023	21-10-2023	NEFT/MB/AXOMB32942759817/Shree Balaji Trading/PUNJAB NATIONAL BANK/		10655.00	DR	477694.40	ANJUR PHATA, BHIWANDI MH
21-10-2023	21-10-2023	By Clg 001827 248 Mumbai		220661.00	CR	698355.40	CCGOI HYDERABAD HYD TG
21-10-2023	21-10-2023	NEFT/MB/AXOMB32942828836/Maenterprises/THE COSMOS CO OPERAT/		27973.00	DR	670382.40	ANJUR PHATA, BHIWANDI MH
21-10-2023	21-10-2023	NEFT/SK/AXSK232940011474/591/GST/RESERVE BANK OF INDIA	97931	15000.00	DR	655382.40	BHIWANDI [MH]
21-10-2023	21-10-2023	BRN-OW RTN CLG: REJECT:1827:Amount / name differs		220661.00	DR	434721.40	CCGOI HYDERABAD HYD TG
21-10-2023	21-10-2023	NEFT/PUNBH23294095436/PENTEX ENGINEERS AND SUPPLIE/		18880.00	CR	453601.40	RTGS HUB
22-10-2023	22-10-2023	NEFT/34105564191DC/DIVINE ENTERPRISES/fund transfe/		3304.00	CR	456905.40	RTGS HUB
23-10-2023	23-10-2023	BRN-CLG-CHQ PAID TO S G And Company/UNION BANK OF	97929	35000.00	DR	421905.40	CCGOI HYDERABAD HYD TG
23-10-2023	23-10-2023	UPI/P2M/329623981110/billdesktez /UPI/ICICI Bank		10840.00	DR	411065.40	ANJUR PHATA, BHIWANDI MH
23-10-2023	23-10-2023	UPI/P2A/329660995944/billdeskt/ICICI Ban/reversal/		10840.00	CR	421905.40	ANJUR PHATA, BHIWANDI MH
24-10-2023	24-10-2023	BRN-CLG-CHQ PAID TO Kgn Eengeenring /DCB BANK LIMIT	97933	70211.00	DR	351694.40	CCGOI HYDERABAD HYD TG

25-10-2023	25-10-2023	NEFT/KKBKH23298804554/NISHA SALES/Payment/		11210.00	CR	362904.40	RTGS HUB
25-10-2023	25-10-2023	IMPS/P2A/329814195025/HEADWAYC/KOTAKMAH/FORPAC KE/9196999799899485596		15340.00	CR	378244.40	ANJUR PHATA, BHIWANDI MH
26-10-2023	26-10-2023	NEFT/KKBKH23299635514/ROYAL ENTERPRISES/Payment/		162140.00	CR	540384.40	RTGS HUB
26-10-2023	26-10-2023	NEFT/SBIN323299990475/IDEAL TRADERS//ATTN//INB/		33276.00	CR	573660.40	RTGS HUB
26-10-2023	26-10-2023	NEFT/MB/AXOMB32990672961/kheteshwar steel/HDFC BANK/		68881.00	DR	504779.40	ANJUR PHATA, BHIWANDI MH
27-10-2023	27-10-2023	NEFT/MB/AXOMB33004441597/Jmeletrical/KOTAK MAHINDRA BANK /		36700.00	DR	468079.40	ANJUR PHATA, BHIWANDI MH
27-10-2023	27-10-2023	NEFT/SBIN523300331466/APEX ENGINEERING CONCERN//AT/		47200.00	CR	515279.40	RTGS HUB
28-10-2023	28-10-2023	NEFT/PUNBH23301470995/NEW BMK HYDRAULICS//		30444.00	CR	545723.40	RTGS HUB
28-10-2023	28-10-2023	NEFT/MB/AXOMB33018054197/visionenterprises/KOTAK MAHINDRA BANK /		9116.00	DR	536607.40	ANJUR PHATA, BHIWANDI MH
28-10-2023	28-10-2023	NEFT/MB/AXOMB33018088972/Shree Balaji Trading/PUNJAB NATIONAL BANK/		425.00	DR	536182.40	ANJUR PHATA, BHIWANDI MH
30-10-2023	30-10-2023	BRN-CLG-CHQ PAID TO Shubh M L Shah /H D F C BANK L	97935	72578.00	DR	463604.40	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	BRN-CLG-CHQ PAID TO Shubh M L Shah /H D F C BANK L	97936	45645.00	DR	417959.40	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	BRN-CLG-CHQ PAID TO Bmc Bank /BOMBAY MERCANT	97934	5286.00	DR	412673.40	CCGOI HYDERABAD HYD TG
30-10-2023	30-10-2023	UPI/P2A/330399215520/CHETAN RA/Bank of B/packer a/		1250.00	CR	413923.40	ANJUR PHATA, BHIWANDI MH
30-10-2023	30-10-2023	UPI/P2A/366934316587/CONSTRUCT/State Ban/grouting/		5310.00	CR	419233.40	ANJUR PHATA, BHIWANDI MH
31-10-2023	31-10-2023	NEFT/MB/AXOMB33048827609/monishasalescorporation/KOTAK MAHINDRA BANK /		5853.00	DR	413380.40	ANJUR PHATA, BHIWANDI MH
31-10-2023	31-10-2023	UPI/P2A/330432654809/AJAY D T/ICICI Ban/Double n/		20060.00	CR	433440.40	ANJUR PHATA, BHIWANDI MH
31-10-2023	31-10-2023	By Clg 001827 248 Mumbai		22066.00	CR	455506.40	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	By Clg 594301 016 Mumbai		54575.00	CR	510081.40	CCGOI HYDERABAD HYD TG
31-10-2023	31-10-2023	NEFT/N304232711681380/SHREE SAI ENTERPRISES//		100000.00	CR	610081.40	RTGS HUB
31-10-2023	31-10-2023	NEFT/P304230276703400/METRO INDUSTRIES//		50000.00	CR	660081.40	RTGS HUB
31-10-2023	31-10-2023	NEFT/SBIN423304716459/NATIONAL STEEL TRADERS//ATTN/		10.00	CR	660091.40	RTGS HUB
31-10-2023	31-10-2023	BRN-OW RTN CLG: REJECT:1827:Funds insufficient		22066.00	DR	638025.40	CCGOI HYDERABAD HYD TG
01-11-2023	01-11-2023	RTGS/SBINR12023103181214670/NATIONAL STEEL TRADERS/		300000.00	CR	938025.40	RTGS HUB
01-11-2023	01-11-2023	UPI/P2A/330568048383/INFINITY /HDFC BANK/UPI/		1.00	CR	938026.40	ANJUR PHATA, BHIWANDI MH
01-11-2023	01-11-2023	UPI/P2A/330568983664/INFINITY /HDFC BANK/pu injec/		9440.00	CR	947466.40	ANJUR PHATA, BHIWANDI MH
01-11-2023	01-11-2023	UPI/P2M/330592779422/VAKIL BILAL AHMED KHA/UPI/IDFC FIRST Bank		14553.00	DR	932913.40	ANJUR PHATA, BHIWANDI MH
01-11-2023	01-11-2023	NEFT/34210131261DC/HYDRON ENGINEERS/Agst Inv 664/		29170.00	CR	962083.40	RTGS HUB
01-11-2023	01-11-2023	NEFT/MB/AXOMB33053410118/aanuj enterprises/BANK OF MAHARASHTRA/		14927.00	DR	947156.40	ANJUR PHATA, BHIWANDI MH
01-11-2023	01-11-2023	NEFT/MB/AXOMB33053541762/kheteshwar steel/HDFC BANK/		139405.00	DR	807751.40	ANJUR PHATA, BHIWANDI MH
02-11-2023	02-11-2023	NEFT/MB/AXOMB33067017828/Rajeshtradingcompany/G P PARSIK BANK/		103451.00	DR	704300.40	ANJUR PHATA, BHIWANDI MH
02-11-2023	02-11-2023	RTGS/ABHYR52023110205700431/ROHMA ENTERPRISES//		765490.00	CR	1469790.40	RTGS HUB
02-11-2023	02-11-2023	UPI/P2A/330666608385/Mohd Matloob /UPI/Kotak Mahindra Bank		10.00	DR	1469780.40	ANJUR PHATA, BHIWANDI MH
02-11-2023	02-11-2023	NEFT/MB/AXOMB33067682997/tradelink/CENTRAL BANK OF INDIA/		9440.00	DR	1460340.40	ANJUR PHATA, BHIWANDI MH
02-11-2023	02-11-2023	UPI/P2A/367296375144/AJJU SHAI/Bank of B/UPI/		10000.00	CR	1470340.40	ANJUR PHATA, BHIWANDI MH
03-11-2023	03-11-2023	By Clg 129697 014 Mumbai		18880.00	CR	1489220.40	CCGOI HYDERABAD HYD TG
03-11-2023	03-11-2023	UPI/P2A/330796518264/KRISHNA M/IDBI Bank/Payment/		14750.00	CR	1503970.40	ANJUR PHATA, BHIWANDI MH
03-11-2023	03-11-2023	NEFT/MB/AXOMB33071483390/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		200000.00	DR	1303970.40	ANJUR PHATA, BHIWANDI MH
04-11-2023	04-11-2023	BRN-CLG-CHQ PAID TO Faizaan Enterpr/DCB BANK LIMIT	97937	91108.00	DR	1212862.40	CCGOI HYDERABAD HYD TG
04-11-2023	04-11-2023	NEFT/N308232719769499/TAJ ENTERPRISES/Bill no 382/		9912.00	CR	1222774.40	RTGS HUB
04-11-2023	04-11-2023	NEFT/KKBKH23308778915/NAJMI ELECTRICALS AND HARDW/		76788.00	CR	1299562.40	RTGS HUB
04-11-2023	04-11-2023	NEFT/KKBKH23308786900/ROYAL ENTERPRISES/Payment/		162140.00	CR	1461702.40	RTGS HUB
04-11-2023	04-11-2023	NEFT/MB/AXOMB33085626452/anuja ispat llp/PUNJAB NATIONAL BANK/		998988.00	DR	462714.40	ANJUR PHATA, BHIWANDI MH
05-11-2023	05-11-2023	ACH-DR-TP ACH ICICI BANK-1283701741-UTIB000000001		53415.00	DR	409299.40	ANJUR PHATA, BHIWANDI MH
05-11-2023	05-11-2023	NEFT/MB/AXOMB33099471219/F K Steel Mart/HDFC BANK/		10952.00	DR	398347.40	ANJUR PHATA, BHIWANDI MH
06-11-2023	06-11-2023	NEFT/N310232722762934/SHREE SAI ENTERPRISES//		100600.00	CR	498947.40	RTGS HUB
06-11-2023	06-11-2023	NEFT/BARBR23310923314/MUFFADAL ENTERPRISE//		47556.00	CR	546503.40	RTGS HUB
06-11-2023	06-11-2023	NEFT/MB/AXOMB33103324343/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		436636.00	DR	109867.40	ANJUR PHATA, BHIWANDI MH
06-11-2023	06-11-2023	NEFT/BARBS23310719713/MUFFADAL ENTERPRISE//		40000.00	CR	149867.40	RTGS HUB
08-11-2023	08-11-2023	IMPS/P2A/331211756096/DEVENTER/Saraswat/Farheen1/9198676516139088001		401800.00	CR	551667.40	ANJUR PHATA, BHIWANDI MH

08-11-2023	08-11-2023	By Clg 639234 259 Mumbai		18880.00	CR	570547.40	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	IMPS/P2A/331212852172/GEMSAGEN/STATEBAN/ReqPay/9180154971899002000		23128.00	CR	593675.40	ANJUR PHATA, BHIWANDI MH
08-11-2023	08-11-2023	By Clg 003001 240 Mumbai		17936.00	CR	611611.40	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	By Clg 639235 259 Mumbai		26998.40	CR	638609.80	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	By Clg 734390 532 Mumbai		66080.00	CR	704689.80	CCGOI HYDERABAD HYD TG
08-11-2023	08-11-2023	NEFT/N312232729933121/GAYATRI ENGINEERING ENTERPRI/		14750.00	CR	719439.80	RTGS HUB
08-11-2023	08-11-2023	NEFT/N312232729938465/GAYATRI ENGINEERING ENTERPRI/		13000.00	CR	732439.80	RTGS HUB
08-11-2023	08-11-2023	UPI/P2A/331274651952/ANSARI RE/Bank of B/IMTIYAZ/		2000.00	CR	734439.80	ANJUR PHATA, BHIWANDI MH
08-11-2023	08-11-2023	NEFT/MB/AXOMB33123131327/perfectfoundry/KOTAK MAHINDRA BANK /		131192.00	DR	603247.80	ANJUR PHATA, BHIWANDI MH
09-11-2023	09-11-2023	RTGS/SBINR12023110983095488/NATIONAL STEEL TRADERS/		322652.40	CR	925900.20	RTGS HUB
09-11-2023	09-11-2023	SAK/CASH WDL/SAK369989633/3387/ANJUR PHA/SELF	97938	300000.00	DR	625900.20	ANJUR PHATA, BHIWANDI MH
09-11-2023	09-11-2023	NEFT/N313232731314508/VIKAS ELECTRIC AND HARDWARE/		17700.00	CR	643600.20	RTGS HUB
10-11-2023	10-11-2023	NEFT/GSC1972331402811/PURNIMA ENGINEERING WORKS/PU/		8907.00	CR	652507.20	RTGS HUB
10-11-2023	10-11-2023	IMPS/P2A/331415760862/IDEALTRA/ICICIBAN/Bill460/9179804269579229536		52628.00	CR	705135.20	ANJUR PHATA, BHIWANDI MH
10-11-2023	10-11-2023	NEFT/IDFBH23314445302/HINDUSTAN HYDRAULICS PNEUMA/		38940.00	CR	744075.20	RTGS HUB
11-11-2023	11-11-2023	NEFT/MB/AXOMB33156108555/kheteshwar steel/HDFC BANK/		17994.00	DR	726081.20	ANJUR PHATA, BHIWANDI MH
13-11-2023	13-11-2023	UPI/P2M/331793715987/TOTAL TOOLS AND EQUI /UPI/Bank of Maharashtra		5369.00	DR	720712.20	ANJUR PHATA, BHIWANDI MH
13-11-2023	13-11-2023	NEFT/BARBV23317813142/MUFFADAL ENTERPRISE//		64310.00	CR	785022.20	RTGS HUB
14-11-2023	14-11-2023	NEFT/FDLRH23318102202/KEWLA PRASAD PANDEY AND BROT/		20178.00	CR	805200.20	RTGS HUB
17-11-2023	17-11-2023	NEFT/N321232742517621/HALLMARK ENTERPRISES/3111738/		42608.00	CR	847808.20	RTGS HUB
17-11-2023	17-11-2023	INB/IFT/RAJ HYDROPNEUMATIC/TPARTY TRANSFER		29849.00	CR	877657.20	SECUNDERABAD
17-11-2023	17-11-2023	UPI/P2M/332172914657/M S KHANDLWAL STEEL /UPI/ICICI Bank		10384.00	DR	867273.20	ANJUR PHATA, BHIWANDI MH
18-11-2023	18-11-2023	NEFT/MB/AXOMB33210527155/Kreenterprises/HDFC BANK/		40814.00	DR	826459.20	ANJUR PHATA, BHIWANDI MH
18-11-2023	18-11-2023	NEFT/RETURN/AXOMB33210527155/R03/FARHEEN ENGINEER/		40814.00	CR	867273.20	RTGS HUB
18-11-2023	18-11-2023	NEFT/MB/AXOMB33223985261/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		300000.00	DR	567273.20	ANJUR PHATA, BHIWANDI MH
18-11-2023	18-11-2023	NEFT/MB/AXOMB33224053783/AMA HUSAIN AND CO/HDFC BANK/		23930.00	DR	543343.20	ANJUR PHATA, BHIWANDI MH
18-11-2023	18-11-2023	UPI/P2A/332248277516/Dipendra /State Ban/Payment/		3245.00	CR	546588.20	ANJUR PHATA, BHIWANDI MH
19-11-2023	19-11-2023	NEFT/MB/AXOMB33237868665/MD instruments/BANK OF MAHARASHTRA/		100000.00	DR	446588.20	ANJUR PHATA, BHIWANDI MH
20-11-2023	20-11-2023	BPR077609179116_EML_20-11-2023_FARHEEN ENGINEERING		70314.00	DR	376274.20	RETAIL ASSET MANAGEMENT GR-RAM
20-11-2023	20-11-2023	NEFT/N324232745115579/TAJ ENTERPRISES/Bill no 396/		29972.00	CR	406246.20	RTGS HUB
20-11-2023	20-11-2023	NEFT/PUNBH23324350394/THE BOMBAY MILL STORES//		17331.00	CR	423577.20	RTGS HUB
20-11-2023	20-11-2023	NEFT/34439854251DC/D. K. PRODUCTION/farheeneng/		200000.00	CR	623577.20	RTGS HUB
21-11-2023	21-11-2023	BRN-CLG-CHQ PAID TO Fitwell Hoses A/DCB BANK LIMIT	97940	2301.00	DR	621276.20	CCGOI HYDERABAD HYD TG
21-11-2023	21-11-2023	By Clg 141055 112 Mumbai		99208.50	CR	720484.70	CCGOI HYDERABAD HYD TG
21-11-2023	21-11-2023	By Clg 594366 016 Mumbai		55991.00	CR	776475.70	CCGOI HYDERABAD HYD TG
21-11-2023	21-11-2023	By Clg 000814 012 Mumbai		29682.00	CR	806157.70	CCGOI HYDERABAD HYD TG
21-11-2023	21-11-2023	UPI/P2M/332543989439/pathak /UPI/ICICI Bank		17700.00	DR	788457.70	ANJUR PHATA, BHIWANDI MH
21-11-2023	21-11-2023	IMPS/P2A/332516932650/NATIONAL/ICICIBAN/farheene/9170035062969229001		26238.48	CR	814696.18	ANJUR PHATA, BHIWANDI MH
21-11-2023	21-11-2023	NEFT/SK/AXSK233250020423/591/GST/RESERVE BANK OF INDIA	97941	50000.00	DR	764696.18	BHIWANDI [MH]
21-11-2023	21-11-2023	NEFT/000141737343/GUBBI ENTERPRISES//URGENT//		22963.00	CR	787659.18	RTGS HUB
22-11-2023	22-11-2023	BRN-CLG-CHQ PAID TO Kgn Engeenring /DCB BANK LIMIT	97939	110123.00	DR	677536.18	CCGOI HYDERABAD HYD TG
22-11-2023	22-11-2023	NEFT/BCBMH23325952367/KAMAN STEEL//		100.00	CR	677636.18	RTGS HUB
22-11-2023	22-11-2023	RTGS/BCBMR22023112200954600/KAMAN STEEL//		250000.00	CR	927636.18	RTGS HUB
22-11-2023	22-11-2023	MOB/TPFT/922030026394831/922030026394831		5000.00	DR	922636.18	ANJUR PHATA, BHIWANDI MH
22-11-2023	22-11-2023	NEFT/MB/AXOMB33260207164/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		794661.00	DR	127975.18	ANJUR PHATA, BHIWANDI MH
23-11-2023	23-11-2023	NEFT/JAKAH23327046304/BMK HYDRAULICS/Urgent/		33531.00	CR	161506.18	RTGS HUB
24-11-2023	24-11-2023	NEFT/BCBMH23327992991/KAMAN STEEL//		100000.00	CR	261506.18	RTGS HUB
24-11-2023	24-11-2023	IMPS/P2A/332812176260/TRISTARE/HDFCBANK/TristarB/9198843143949240000		6490.00	CR	267996.18	ANJUR PHATA, BHIWANDI MH
24-11-2023	24-11-2023	NEFT/N328232752176530/RAJ ENGINEERING AND VIBRATOR/		39176.00	CR	307172.18	RTGS HUB
25-11-2023	25-11-2023	NEFT/34485185651DC/D. K. PRODUCTION/farheen/		400000.00	CR	707172.18	RTGS HUB

25-11-2023	25-11-2023	NEFT/BCBMH23328017012/KAMAN STEEL//		100000.00	CR	807172.18	RTGS HUB
25-11-2023	25-11-2023	NEFT/PUNBH23329748238/NEW BMK HYDRAULICS//		36108.00	CR	843280.18	RTGS HUB
25-11-2023	25-11-2023	MOB/TPFT/SAJU MAMACHAN/918010090312626		5800.00	CR	849080.18	KUNDARA KL
25-11-2023	25-11-2023	Chq Rtn O/W Chrgs		50.00	DR	849030.18	ANJUR PHATA, BHIWANDI MH
25-11-2023	25-11-2023	GST @ 18% on Chq Rtn O/W Chrgs		9.00	DR	849021.18	ANJUR PHATA, BHIWANDI MH
27-11-2023	27-11-2023	BRN-CLG-CHQ PAID TO M S Amc Traders/THE EXCELLENT	97942	90707.00	DR	758314.18	CCGOI HYDERABAD HYD TG
27-11-2023	27-11-2023	NEFT/MB/AXOMB33319542962/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		100000.00	DR	658314.18	ANJUR PHATA, BHIWANDI MH
27-11-2023	27-11-2023	NEFT/SBIN223331820598/KUMAR PNEUMATICS//ATTN//INB/		16874.00	CR	675188.18	RTGS HUB
27-11-2023	27-11-2023	NEFT/MB/AXOMB33310052406/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		662728.00	DR	12460.18	ANJUR PHATA, BHIWANDI MH
27-11-2023	27-11-2023	NEFT/MB/AXOMB33310071928/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		10000.00	DR	2460.18	ANJUR PHATA, BHIWANDI MH
28-11-2023	28-11-2023	NEFT/KKBKH23332829900/SUPREME TRADING COMPANY/ Paym/		37288.00	CR	39748.18	RTGS HUB
29-11-2023	29-11-2023	By Clg 000032 012 Mumbai		635902.00	CR	675650.18	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	NEFT/001147343764/SRI LAKSHMINARAYANA ENTPS//URGEN/		16284.00	CR	691934.18	RTGS HUB
29-11-2023	29-11-2023	IMPS/P2A/333317118561/TRISTARE/HDFCBANK/TristarB/919 8843143949240000		21122.00	CR	713056.18	ANJUR PHATA, BHIWANDI MH
29-11-2023	29-11-2023	UPI/P2A/333339765320/RAJEEV D/State Ban/NA/		5074.00	CR	718130.18	ANJUR PHATA, BHIWANDI MH
29-11-2023	29-11-2023	NEFT/CITIN23459787384/MOGLI LABS INDIA PVT LTD-NOD/		1278.76	CR	719408.94	RTGS HUB
29-11-2023	29-11-2023	NEFT/BARBV23333958203/MUFFADAL ENTERPRISE//		200000.00	CR	919408.94	RTGS HUB
29-11-2023	29-11-2023	NEFT/BARBV23333958937/MUFFADAL ENTERPRISE//		200000.00	CR	1119408.94	RTGS HUB
29-11-2023	29-11-2023	BRN-OW RTN CLG: REJECT:32:Advice not received		635902.00	DR	483506.94	CCGOI HYDERABAD HYD TG
29-11-2023	29-11-2023	IMPS/P2A/333320809540/918020110872063/291123/AXISBAN KLTD/		15000.00	CR	498506.94	ATM RECONCILIATION CENTRE
29-11-2023	29-11-2023	NEFT/MB/AXOMB33338533861/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		400000.00	DR	98506.94	ANJUR PHATA, BHIWANDI MH
29-11-2023	29-11-2023	NEFT/MB/AXOMB33338543786/ALHADIDSTEELIMPEX/UNI ON BANK OF INDIA/		73043.00	DR	25463.94	ANJUR PHATA, BHIWANDI MH
30-11-2023	30-11-2023	NEFT/BARBX23334104824/MUFFADAL ENTERPRISE//		135902.00	CR	161365.94	RTGS HUB
30-11-2023	30-11-2023	IMPS/P2A/333411544749/MOIZANDC/TAMILNAD/P2AMOB/9193631067689060000		15399.00	CR	176764.94	ANJUR PHATA, BHIWANDI MH
30-11-2023	30-11-2023	UPI/P2M/333427809147/VAKIL BILAL AHMED KHA/UPI/IDFC FIRST Bank		14553.00	DR	162211.94	ANJUR PHATA, BHIWANDI MH
30-11-2023	30-11-2023	NEFT/BARBX23334415146/MUFFADAL ENTERPRISE//		80000.00	CR	242211.94	RTGS HUB
30-11-2023	30-11-2023	MBBPay/ICICIBankC/9408109480/301123		1.00	DR	242210.94	ANJUR PHATA, BHIWANDI MH
30-11-2023	30-11-2023	NEFT/001149101891/ASIAN CONSTRUCTION EQUIPMENT C///		16214.00	CR	258424.94	RTGS HUB
		TRANSACTION TOTAL DR/CR		37829663.40/37986514.07			
		CLOSING BALANCE				258424.94	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	76879	15505	15-05-2023	Funds insufficient
INWARD CLG	76880	30942	15-05-2023	Funds insufficient
OUTWARD CLG	644854	73750	31-05-2023	Drawers signature differ
INWARD CLG	97907	37563	14-06-2023	Paper not received
OUTWARD CLG	1827	220661	21-10-2023	Amount / name differs on advice
OUTWARD CLG	1827	22066	31-10-2023	Funds insufficient
OUTWARD CLG	32	635902	29-11-2023	Advice not received

Charge breakup of Axis Account No :922020023522300 for the period (From : 01-12-2022 To : 01-12-2023Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	05-2023	16-06-2023	Cheque Returned Charges	1000	1000
2	10-2023	25-11-2023	Cheque Return Outward	50	50

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecoverd charge also.
2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, ANJUR PHATA, BHIWANDI MH, GROUND FLOOR, SHOP NO.1, 2AND 3,NAVKAAR, HEIGHT, BLDG ?A?, S NO. 127/ OPP., SUMARIA ELECTRONICS, OLD MUMBAI AGRA RD, 421201, THANE, MAHARASHTRA, INDIA, TEL:2522279698 FAX:

Legends :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++