

DETAILS OF STATEMENT

| | | | | | |
|-------------------------------|-------|--------------------------|----------------|-----------------|--------------------------------|
| Name & Address : | | Customer ID : | 900819384 | Branch : | MULUND W STATION ROAD BRANCH - |
| KUNDAN EDIFICE LIMITED | | Account Number : | 3185XXXXXX0267 | IFSC : | UBIN0531855 |
| 73 MANALI BLDG NO 5 EVERSHINE | | Account Open | 12-08-2022 | MICR : | 400026009 |
| MALAD WEST MUMBAI | | Account Type : | CCA | | |
| MUMBAI | | Nomination | N | | |
| MAHARASHTRA | | Re KYC Due Date : | 11-08-2032 | Phone : | 9769701255 |
| 400064 | INDIA | Generated Date : | 01-01-2024 | E-Mail : | INFO@KUNDANEDIFICE.COM |

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2023 TO 31-12-2023

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|----|------------|--|----------|-------------|----------------|-------------------|
| 1 | 01-12-2023 | UPIAB/333580646645/CR/VIKAS SU/SURY/vikasp1212@ybl | | | 8,740.00 | 8,79,19,063.59 Dr |
| 2 | 01-12-2023 | NEFT:SIEMENS FINANCIAL SERVICES PRIVATE 333500104 | | | 76,61,017.00 | 8,02,58,046.59 Dr |
| 3 | 01-12-2023 | KUNDAN EDIFICE LIMITED | | | 3,83,00,000.00 | 4,19,58,046.59 Dr |
| 4 | 01-12-2023 | NEFT:I N SCRAP TRADERS KKBKH23335710631 | | | 4,660.00 | 4,19,53,386.59 Dr |
| 5 | 01-12-2023 | PERSANG ALLOY INDUSTRIES | 12889771 | 4,64,620.00 | | 4,24,18,006.59 Dr |
| 6 | 01-12-2023 | PERSANG ALLOY INDUSTRIES | 12889769 | 4,55,000.00 | | 4,28,73,006.59 Dr |
| 7 | 01-12-2023 | PERSANG ALLOY INDUSTRIES | 12889755 | 1,34,406.00 | | 4,30,07,412.59 Dr |
| 8 | 01-12-2023 | PERSANG ALLOY INDUSTRIES | 12889753 | 6,13,080.00 | | 4,36,20,492.59 Dr |
| 9 | 01-12-2023 | PERSANG ALLOY INDUSTRIES | 12889754 | 2,38,747.00 | | 4,38,59,239.59 Dr |
| 10 | 01-12-2023 | PERSANG ALLOY INDUSTRIES | 12889772 | 3,37,194.00 | | 4,41,96,433.59 Dr |
| 11 | 01-12-2023 | NEFT:I N SCRAP TRADERS KKBKH23335709997 | | | 3,781.00 | 4,41,92,652.59 Dr |
| 12 | 01-12-2023 | NEFT:I N SCRAP TRADERS KKBKH23335711251 | | | 14,514.00 | 4,41,78,138.59 Dr |
| 13 | 01-12-2023 | NEFTO-MACRO LOGISTICS AND EXIM 001150848640 | | 8,02,820.00 | | 4,49,80,958.59 Dr |
| 14 | 01-12-2023 | UNION CREDIT CARD PAYMENT DIVYANSH MUKESH GUPTA | 1 | 50,000.00 | | 4,50,30,958.59 Dr |
| 15 | 01-12-2023 | NEFT:I N SCRAP TRADERS KKBKH23335711927 | | | 9,675.00 | 4,50,21,283.59 Dr |
| 16 | 01-12-2023 | NEFTO-CLIX CAPITAL SERVICES PVT 001151334524 | | 1,81,259.00 | | 4,52,02,542.59 Dr |
| 17 | 01-12-2023 | NEFTO-RETAIL ASSETS 001151335321 | | 1,37,890.00 | | 4,53,40,432.59 Dr |
| 18 | 01-12-2023 | ePAY/To:TECHPROCESS/60275620 7/bajaj emi | | 1,28,035.00 | | 4,54,68,467.59 Dr |
| 19 | 02-12-2023 | G K ENTERPRISES PRIVATE L | 12898203 | 3,55,702.00 | | 4,58,24,169.59 Dr |
| 20 | 02-12-2023 | G K ENTERPRISES PRIVATE L | 12898164 | 55,755.00 | | 4,58,79,924.59 Dr |
| 21 | 02-12-2023 | NEFTO-STAR WAREHOUSING AND TRANS 001153249905 | | 15,498.00 | | 4,58,95,422.59 Dr |

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|----|------------|---|----------|-------------|-------------|-------------------|
| 22 | 02-12-2023 | NEFTO-H K ENTERPRISES 001153250215 | | 11,210.00 | | 4,59,06,632.59 Dr |
| 23 | 02-12-2023 | NEFTO-EMBUIT TECHNOLOGIES 001153250367 | | 99,946.00 | | 4,60,06,578.59 Dr |
| 24 | 04-12-2023 | NEFTO-DINESH DATTARAM BAIT 001155028198 | | 2,000.00 | | 4,60,08,578.59 Dr |
| 25 | 04-12-2023 | NEFTO-IRFAN CHAUDHARY 001155028201 | | 1,177.00 | | 4,60,09,755.59 Dr |
| 26 | 04-12-2023 | NEFTO-MATIBAR RAMLAKHAN PATEL 001155027942 | | 3,100.00 | | 4,60,12,855.59 Dr |
| 27 | 04-12-2023 | NEFTO-ORCHIDS INTERNATIONAL 001155028207 | | 5,605.00 | | 4,60,18,460.59 Dr |
| 28 | 04-12-2023 | NEFT:I N SCRAP TRADERS KKBKH23338792121 | | | 20,000.00 | 4,59,98,460.59 Dr |
| 29 | 04-12-2023 | NEFT:I N SCRAP TRADERS KKBKH23338792719 | | | 5,601.00 | 4,59,92,859.59 Dr |
| 30 | 04-12-2023 | NEFT:I N SCRAP TRADERS KKBKH23338792431 | | | 15,203.00 | 4,59,77,656.59 Dr |
| 31 | 04-12-2023 | L AND T FINANCE LTD SME | 12847777 | 1,22,188.00 | | 4,60,99,844.59 Dr |
| 32 | 04-12-2023 | UGRO CAPITAL LIMITED | 12847750 | 1,25,497.00 | | 4,62,25,341.59 Dr |
| 33 | 04-12-2023 | payu 01-12 | | | 3,409.00 | 4,62,21,932.59 Dr |
| 34 | 04-12-2023 | payu 01-12 | | | 1,594.00 | 4,62,20,338.59 Dr |
| 35 | 04-12-2023 | payu 01-12 | | | 2,562.00 | 4,62,17,776.59 Dr |
| 36 | 04-12-2023 | NEFTO-GOPAL RAMESH DHURWE 001155516445 | | 1,800.00 | | 4,62,19,576.59 Dr |
| 37 | 04-12-2023 | NEFTO-AANAND MOLAVADE 001155516699 | | 2,000.00 | | 4,62,21,576.59 Dr |
| 38 | 04-12-2023 | NEFTO-IDFC FIRST BANK LTD 001155516647 | | 1,99,965.00 | | 4,64,21,541.59 Dr |
| 39 | 04-12-2023 | NEFTO-NEO GROWTH CREDIT PRIVATE 001155516572 | | 2,71,473.00 | | 4,66,93,014.59 Dr |
| 40 | 04-12-2023 | NEFTO-MAHAVEER ENTERPRISES 001155573567 | | 5,900.00 | | 4,66,98,914.59 Dr |
| 41 | 04-12-2023 | NEFTO-SHREE SHARDA ENTERPRISES 001155573659 | | 13,570.00 | | 4,67,12,484.59 Dr |
| 42 | 05-12-2023 | NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N33923276 | | | 1,37,561.13 | 4,65,74,923.46 Dr |
| 43 | 05-12-2023 | NEFT:PRESS FIT PIPE AND PROFILE N339232767551796 | | | 1,467.00 | 4,65,73,456.46 Dr |
| 44 | 05-12-2023 | NEFTO-M K SARASWAT AND ASSOCIATE 001156637239 | | 4,200.00 | | 4,65,77,656.46 Dr |
| 45 | 05-12-2023 | NEFTO-M K SARASWAT AND ASSOCIATE 001156637247 | | 4,200.00 | | 4,65,81,856.46 Dr |
| 46 | 05-12-2023 | NEFTO-INSTANET TECHNOLOGIES PVT 001156637256 | | 2,900.00 | | 4,65,84,756.46 Dr |
| 47 | 05-12-2023 | ePAY/To:BILLDESK PAYMENT S/603069220/esic | | 627.00 | | 4,65,85,383.46 Dr |
| 48 | 05-12-2023 | NEFTO-DEVANNA BHOIYA 001156689301 | | 6,000.00 | | 4,65,91,383.46 Dr |
| 49 | 05-12-2023 | SADHBHAGYA POLYPLAST LLP | 17908051 | 5,753.00 | | 4,65,97,136.46 Dr |
| 50 | 05-12-2023 | NACH/10/8235202564/TP ACH ICIC | | 1,76,865.00 | | 4,67,74,001.46 Dr |
| 51 | 05-12-2023 | NEFTO-SILOXANE AGGRANDIZE INNOVA 001157009531 | | 14,047.00 | | 4,67,88,048.46 Dr |
| 52 | 05-12-2023 | NEFTO-GOPAL RAMESH DHURWE 001157009711 | | 1,800.00 | | 4,67,89,848.46 Dr |
| 53 | 05-12-2023 | NEFTO-NIMESH J KATELIA 001157009759 | | 7,565.00 | | 4,67,97,413.46 Dr |

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|----|------------|---|----------|--------------|--------------|-------------------|
| 54 | 05-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-077420 | | | 10,65,792.00 | 4,57,31,621.46 Dr |
| 55 | 05-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-077430 | | | 50,77,033.00 | 4,06,54,588.46 Dr |
| 56 | 05-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-077429 | | | 59,49,025.00 | 3,47,05,563.46 Dr |
| 57 | 06-12-2023 | NEFTO-AJIT PARASURAM PANDEY 001158310905 | | 1,800.00 | | 3,47,07,363.46 Dr |
| 58 | 06-12-2023 | NEFTO-PANDURAN KONDIBABA KADAM 001158311107 | | 4,060.00 | | 3,47,11,423.46 Dr |
| 59 | 06-12-2023 | eTXN/To:270512010000709 | | 7,000.00 | | 3,47,18,423.46 Dr |
| 60 | 06-12-2023 | NEFTO-R3 ENTERPRISES 001158331807 | | 13,216.00 | | 3,47,31,639.46 Dr |
| 61 | 06-12-2023 | STOP PAYMENT CHARGES | | 118.00 | | 3,47,31,757.46 Dr |
| 62 | 06-12-2023 | STOP PAYMENT CHARGES | | 118.00 | | 3,47,31,875.46 Dr |
| 63 | 06-12-2023 | STOP PAYMENT CHARGES | | 118.00 | | 3,47,31,993.46 Dr |
| 64 | 06-12-2023 | STOP PAYMENT CHARGES | | 118.00 | | 3,47,32,111.46 Dr |
| 65 | 06-12-2023 | RTGS:PANASONICLIFESOLUTIONSI NDP HDFC061223948754 | | | 4,67,945.00 | 3,42,64,166.46 Dr |
| 66 | 06-12-2023 | NEFT:ORCHIDS INTERNATIONAL N340232770528366 | | | 5,310.00 | 3,42,58,856.46 Dr |
| 67 | 06-12-2023 | NEFT:PANASONIC LIFE SOLUTIONS IND PVT LT N34023277 | | | 1,23,795.00 | 3,41,35,061.46 Dr |
| 68 | 06-12-2023 | RTGS:CROMPTON GREAVES CONSUMER SCBL061223814050 | | | 39,35,373.23 | 3,01,99,688.23 Dr |
| 69 | 06-12-2023 | NEFTO-MARISHA TRADING CO. PVT. L 001158801063 | | 30,00,000.00 | | 3,31,99,688.23 Dr |
| 70 | 06-12-2023 | ePAY/To:e-DIRECT TAX COLLE/521508175/94I | | 1,74,542.00 | | 3,33,74,230.23 Dr |
| 71 | 06-12-2023 | ePAY/To:e-DIRECT TAX COLLE/521508157/94I | | 1,832.00 | | 3,33,76,062.23 Dr |
| 72 | 06-12-2023 | ePAY/To:e-DIRECT TAX COLLE/521508115/92B | | 86,576.00 | | 3,34,62,638.23 Dr |
| 73 | 06-12-2023 | ePAY/To:e-DIRECT TAX COLLE/521508136/tcs | | 874.00 | | 3,34,63,512.23 Dr |
| 74 | 06-12-2023 | ePAY/To:e-DIRECT TAX COLLE/521508207/94J | | 1,15,307.00 | | 3,35,78,819.23 Dr |
| 75 | 06-12-2023 | ePAY/To:e-DIRECT TAX COLLE/521508223/94H | | 1,00,000.00 | | 3,36,78,819.23 Dr |
| 76 | 06-12-2023 | ePAY/To:e-DIRECT TAX COLLE/521508241/94c | | 1,73,607.00 | | 3,38,52,426.23 Dr |
| 77 | 06-12-2023 | ePAY/To:e-DIRECT TAX COLLE/521508280/94A | | 34,282.00 | | 3,38,86,708.23 Dr |
| 78 | 07-12-2023 | SIEMENS FINANCIAL SERVICE | 12898206 | 46,956.00 | | 3,39,33,664.23 Dr |
| 79 | 07-12-2023 | PERIWAL POLYMERS PVT LTD | 12898248 | 5,19,200.00 | | 3,44,52,864.23 Dr |
| 80 | 07-12-2023 | IMPSAB/334114010917/UBIN0531 855/8826794656 | | | 4,885.00 | 3,44,47,979.23 Dr |
| 81 | 07-12-2023 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2312 | | | 11,672.00 | 3,44,36,307.23 Dr |
| 82 | 07-12-2023 | NEFT:R R KABEL LIMITED N341232773719041 | | | 1,13,280.00 | 3,43,23,027.23 Dr |
| 83 | 08-12-2023 | NEFTO-TEJAL DIAS 001161698257 | | 10,000.00 | | 3,43,33,027.23 Dr |
| 84 | 08-12-2023 | NEFTO-EDIFICE TECHNOLOGIES 001161698263 | | 2,00,000.00 | | 3,45,33,027.23 Dr |
| 85 | 08-12-2023 | NEFTO-SANDESH SADANAND KANJIR 001161698062 | | 2,876.00 | | 3,45,35,903.23 Dr |

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|--|----------|--------------|---------|-------------------|
| 86 | 08-12-2023 | NEFTO-IRFAN CHAUDHARY 001161698267 | | 12,000.00 | | 3,45,47,903.23 Dr |
| 87 | 08-12-2023 | NEFTO-NIMESH J KATELIA 001161698146 | | 5,022.00 | | 3,45,52,925.23 Dr |
| 88 | 08-12-2023 | Dr. Tran for funding A/c 318503031043930 | 1 | 20,00,000.00 | | 3,65,52,925.23 Dr |
| 89 | 08-12-2023 | NEFTO-CONCEPT ENGINEERING 001161785041 | | 41,900.00 | | 3,65,94,825.23 Dr |
| 90 | 08-12-2023 | NEFTO-INDOE ENTERPRISES 001161784962 | | 26,078.00 | | 3,66,20,903.23 Dr |
| 91 | 08-12-2023 | NEFTO-KALPESH DALICHAND SHAH 001161784777 | | 38,467.00 | | 3,66,59,370.23 Dr |
| 92 | 08-12-2023 | SIEMENS FINANCIAL SERVICE | 12898210 | 59,255.00 | | 3,67,18,625.23 Dr |
| 93 | 08-12-2023 | NEFTO-PARMILA VIGHNESH PAGI 001161790262 | | 13,530.00 | | 3,67,32,155.23 Dr |
| 94 | 08-12-2023 | NEFTO-SUNITA RAJESH GUPTA 001161790170 | | 15,778.00 | | 3,67,47,933.23 Dr |
| 95 | 08-12-2023 | NEFTO-LALITA KRISHNA RATHOD 001161790175 | | 14,444.00 | | 3,67,62,377.23 Dr |
| 96 | 08-12-2023 | NEFTO-BASANT KUMAR 001161790426 | | 26,834.00 | | 3,67,89,211.23 Dr |
| 97 | 08-12-2023 | NEFTO-ADALTI PRASAD 001161790180 | | 15,081.00 | | 3,68,04,292.23 Dr |
| 98 | 08-12-2023 | NEFTO-REKHA SUNIL ZADE 001161790272 | | 15,927.00 | | 3,68,20,219.23 Dr |
| 99 | 08-12-2023 | NEFTO-MOHAMMAD ISMAIL ABDUL 001161790431 | | 17,231.00 | | 3,68,37,450.23 Dr |
| 100 | 08-12-2023 | NEFTO-AANAND MOLAVADE 001161790184 | | 23,272.00 | | 3,68,60,722.23 Dr |
| 101 | 08-12-2023 | NEFTO-VIKAS SANTOSH KUMAR 001161790433 | | 18,603.00 | | 3,68,79,325.23 Dr |
| 102 | 08-12-2023 | NEFTO-PRAKASH V SUVARNA 001161790283 | | 26,891.00 | | 3,69,06,216.23 Dr |
| 103 | 08-12-2023 | NEFTO-VIKASH KUMAR 001161790435 | | 27,705.00 | | 3,69,33,921.23 Dr |
| 104 | 08-12-2023 | NEFTO-BIPIN DESAI 001161790439 | | 17,447.00 | | 3,69,51,368.23 Dr |
| 105 | 08-12-2023 | NEFTO-SHOBHA FODKE 001161790503 | | 14,449.00 | | 3,69,65,817.23 Dr |
| 106 | 08-12-2023 | NEFTO-SHITAL DEEPAK PATOLE 001161790442 | | 15,236.00 | | 3,69,81,053.23 Dr |
| 107 | 08-12-2023 | NEFTO-YASHMIN RASHID SHAIKH 001161790444 | | 20,872.00 | | 3,70,01,925.23 Dr |
| 108 | 08-12-2023 | NEFTO-PRITI BANDU CHAUDHARI 001161790448 | | 18,050.00 | | 3,70,19,975.23 Dr |
| 109 | 08-12-2023 | NEFTO-RESHMA AKHTAR ALI SHIAKH 001161790598 | | 15,719.00 | | 3,70,35,694.23 Dr |
| 110 | 08-12-2023 | NEFTO-AAKASH KUMAR 001161790454 | | 16,837.00 | | 3,70,52,531.23 Dr |
| 111 | 08-12-2023 | NEFTO-MATIBAR RAMLAKHAN PATEL 001161790297 | | 62,487.00 | | 3,71,15,018.23 Dr |
| 112 | 08-12-2023 | NEFTO-ARJUN BALIRAM CHAUHAN 001161790705 | | 17,783.00 | | 3,71,32,801.23 Dr |
| 113 | 08-12-2023 | eTXN/To:658802010008885/salary Nov | | 11,232.00 | | 3,71,44,033.23 Dr |
| 114 | 08-12-2023 | NEFTO-PREETI BABLU SINGH 001161790607 | | 17,936.00 | | 3,71,61,969.23 Dr |
| 115 | 08-12-2023 | NEFTO-SHAIBAAZ KHAN 001161790466 | | 23,538.00 | | 3,71,85,507.23 Dr |
| 116 | 08-12-2023 | NEFTO-SUSHMA DEVI 001161790530 | | 13,815.00 | | 3,71,99,322.23 Dr |
| 117 | 08-12-2023 | NEFTO-SHUBH DILIP BHOIR 001161790713 | | 18,577.00 | | 3,72,17,899.23 Dr |

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|--|---------|------------|---------|-------------------|
| 118 | 08-12-2023 | NEFTO-MIKAHIL NADAF 001161790620 | | 19,082.00 | | 3,72,36,981.23 Dr |
| 119 | 08-12-2023 | NEFTO-ANITA KUNDALIK HAJARE 001161790474 | | 16,905.00 | | 3,72,53,886.23 Dr |
| 120 | 08-12-2023 | NEFTO-SHILPA ARJUN JADHAV 001161790534 | | 16,431.00 | | 3,72,70,317.23 Dr |
| 121 | 08-12-2023 | NEFTO-GOPAL RAMESH DHURWE 001161790535 | | 25,559.00 | | 3,72,95,876.23 Dr |
| 122 | 08-12-2023 | NEFTO-ASHA DSHRATH JADHAV 001161790716 | | 16,164.00 | | 3,73,12,040.23 Dr |
| 123 | 08-12-2023 | NEFTO-JANKI SHAMBHU CHAVHAN 001161790478 | | 13,958.00 | | 3,73,25,998.23 Dr |
| 124 | 08-12-2023 | NEFTO-GITENDRA KUMAR GUPTA 001161790718 | | 16,448.00 | | 3,73,42,446.23 Dr |
| 125 | 08-12-2023 | eTXN/To:613802010001327/salary Nov | | 11,891.00 | | 3,73,54,337.23 Dr |
| 126 | 08-12-2023 | NEFTO-SANGEETA TANAJI JADHAV 001161790720 | | 15,156.00 | | 3,73,69,493.23 Dr |
| 127 | 08-12-2023 | NEFTO-POOJA DEVI NONIA 001161790637 | | 2,707.00 | | 3,73,72,200.23 Dr |
| 128 | 08-12-2023 | NEFTO-SHAMIKA DHURI 001161790538 | | 13,703.00 | | 3,73,85,903.23 Dr |
| 129 | 08-12-2023 | NEFTO-MADHAV PRASAD 001161790636 | | 17,891.00 | | 3,74,03,794.23 Dr |
| 130 | 08-12-2023 | NEFTO-SHIVAJI SHRIRAM 001161790736 | | 59,575.00 | | 3,74,63,369.23 Dr |
| 131 | 08-12-2023 | NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001161790554 | | 20,803.00 | | 3,74,84,172.23 Dr |
| 132 | 08-12-2023 | NEFTO-PRIYA SUDHAKAR BARAM 001161790556 | | 20,251.00 | | 3,75,04,423.23 Dr |
| 133 | 08-12-2023 | NEFTO-VIGHNESH PAGI 001161790740 | | 16,352.00 | | 3,75,20,775.23 Dr |
| 134 | 08-12-2023 | NEFTO-SONUBAI 001161790557 | | 15,630.00 | | 3,75,36,405.23 Dr |
| 135 | 08-12-2023 | NEFTO-MUKTA BAAI TEJU RATHORE 001161790494 | | 16,045.00 | | 3,75,52,450.23 Dr |
| 136 | 08-12-2023 | NEFTO-SHALINI LAHU MASKE 001161790743 | | 16,520.00 | | 3,75,68,970.23 Dr |
| 137 | 08-12-2023 | NEFTO-KUNNAL RAI 001161790563 | | 11,469.00 | | 3,75,80,439.23 Dr |
| 138 | 08-12-2023 | NEFTO-RUPESH KAMBLE 001161790802 | | 45,474.00 | | 3,76,25,913.23 Dr |
| 139 | 08-12-2023 | NEFTO-JYOTSNA DAYANAND SONWANE 001161790803 | | 16,075.00 | | 3,76,41,988.23 Dr |
| 140 | 08-12-2023 | NEFTO-ANANT BAMBADE 001161790654 | | 34,606.00 | | 3,76,76,594.23 Dr |
| 141 | 08-12-2023 | NEFTO-VIKASH MAURYA 001161790806 | | 18,277.00 | | 3,76,94,871.23 Dr |
| 142 | 08-12-2023 | NEFTO-PUNAM GHAG 001161790753 | | 13,673.00 | | 3,77,08,544.23 Dr |
| 143 | 08-12-2023 | NEFTO-SUMAN GOPI RATHOD 001161790662 | | 12,764.00 | | 3,77,21,308.23 Dr |
| 144 | 08-12-2023 | NEFTO-AKSHTA REWALE 001161790760 | | 11,468.00 | | 3,77,32,776.23 Dr |
| 145 | 08-12-2023 | NEFTO-SUNITA SANJU RATHOD 001161790577 | | 16,105.00 | | 3,77,48,881.23 Dr |
| 146 | 08-12-2023 | NEFTO-SUNIL PRAHALAD KANOJIA 001161790826 | | 8,252.00 | | 3,77,57,133.23 Dr |
| 147 | 08-12-2023 | NEFTO-NOORJAHAN DIPAK KATHAYAT 001161790762 | | 10,272.00 | | 3,77,67,405.23 Dr |
| 148 | 08-12-2023 | NEFTO-ATUL SOMRYA DUKALE 001161790673 | | 13,359.00 | | 3,77,80,764.23 Dr |
| 149 | 08-12-2023 | NEFTO-AKHILESH SOMARYA DUKALE 001161790675 | | 13,503.00 | | 3,77,94,267.23 Dr |

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|---------|------------|---------|-------------------|
| 150 | 08-12-2023 | NEFTO-INDRAJEET 001161790582 | | 17,861.00 | | 3,78,12,128.23 Dr |
| 151 | 08-12-2023 | NEFTO-USHA HARENDRA MAURYA 001161790832 | | 15,719.00 | | 3,78,27,847.23 Dr |
| 152 | 08-12-2023 | NEFTO-SNEHA PRAKASH BELKAR 001161790586 | | 10,606.00 | | 3,78,38,453.23 Dr |
| 153 | 08-12-2023 | NEFTO-LALITA PRAJAPATI 001161790678 | | 11,469.00 | | 3,78,49,922.23 Dr |
| 154 | 08-12-2023 | eTXN/To:318502010068275/salary Nov | | 17,731.00 | | 3,78,67,653.23 Dr |
| 155 | 08-12-2023 | NEFTO-NIGAR SHARIFF KHAN 001161790843 | | 28,412.00 | | 3,78,96,065.23 Dr |
| 156 | 08-12-2023 | NEFTO-ABHISHEK 001161790686 | | 17,035.00 | | 3,79,13,100.23 Dr |
| 157 | 08-12-2023 | eTXN/To:274110100070431/salary Nov | | 17,576.00 | | 3,79,30,676.23 Dr |
| 158 | 08-12-2023 | eTXN/To:161810100205480/salary Nov | | 16,520.00 | | 3,79,47,196.23 Dr |
| 159 | 08-12-2023 | NEFTO-CHANDU KUWARA 001161790857 | | 15,595.00 | | 3,79,62,791.23 Dr |
| 160 | 08-12-2023 | NEFTO-DINESH GURUNATH MORE 001161790596 | | 16,428.00 | | 3,79,79,219.23 Dr |
| 161 | 08-12-2023 | NEFTO-TULSHI CHETAN AAGIWALE 001161790898 | | 9,114.00 | | 3,79,88,333.23 Dr |
| 162 | 08-12-2023 | NEFTO-KIRAN NANASAHEB RAUT 001161790697 | | 16,342.00 | | 3,80,04,675.23 Dr |
| 163 | 08-12-2023 | NEFTO-SATENDAR SHARMA 001161790780 | | 19,611.00 | | 3,80,24,286.23 Dr |
| 164 | 08-12-2023 | NEFTO-ASISH ANANT REWALE 001161790859 | | 11,689.00 | | 3,80,35,975.23 Dr |
| 165 | 08-12-2023 | NEFTO-RADHA BABASAHEB RAUT 001161790861 | | 14,957.00 | | 3,80,50,932.23 Dr |
| 166 | 08-12-2023 | NEFTO-RAHUL DASHRATH BHOYE 001161790906 | | 11,319.00 | | 3,80,62,251.23 Dr |
| 167 | 08-12-2023 | NEFTO-SHRIKANT VENKATESH ROPALLI 001161790784 | | 15,974.00 | | 3,80,78,225.23 Dr |
| 168 | 08-12-2023 | NEFTO-GITESH JAYRAM BHOYE 001161790788 | | 14,626.00 | | 3,80,92,851.23 Dr |
| 169 | 08-12-2023 | NEFTO-ISHWAR JAIRAM VARTHA 001161790864 | | 10,820.00 | | 3,81,03,671.23 Dr |
| 170 | 08-12-2023 | NEFTO-MANOJ GOPAL KAMBLE 001161790789 | | 10,513.00 | | 3,81,14,184.23 Dr |
| 171 | 08-12-2023 | NEFTO-KHUSHBOOKUMARI BHOLA SINGH 001161790867 | | 15,423.00 | | 3,81,29,607.23 Dr |
| 172 | 08-12-2023 | NEFTO-SHUBHAM KANDREGULA 001161790795 | | 15,988.00 | | 3,81,45,595.23 Dr |
| 173 | 08-12-2023 | NEFTO-RANI KUMARI 001161790870 | | 15,452.00 | | 3,81,61,047.23 Dr |
| 174 | 08-12-2023 | NEFTO-ROHINI PRAKASH BHARANKAR 001161790920 | | 35,928.00 | | 3,81,96,975.23 Dr |
| 175 | 08-12-2023 | NEFTO-KARUNA BALARAM JHUGARE 001161790922 | | 16,609.00 | | 3,82,13,584.23 Dr |
| 176 | 08-12-2023 | NEFTO-VISHAL KANHEYA KANAUIYA 001161790924 | | 10,776.00 | | 3,82,24,360.23 Dr |
| 177 | 08-12-2023 | NEFTO-SUJATA DASARE 001161790926 | | 14,313.00 | | 3,82,38,673.23 Dr |
| 178 | 08-12-2023 | NEFTO-PRATIMA SANJAY TIWARI 001161790876 | | 9,068.00 | | 3,82,47,741.23 Dr |
| 179 | 08-12-2023 | NEFTO-BABITA YOURAJ SHIKHRE 001161790928 | | 16,134.00 | | 3,82,63,875.23 Dr |
| 180 | 08-12-2023 | NEFTO-AJAY KUMAR 001161790929 | | 25,180.00 | | 3,82,89,055.23 Dr |
| 181 | 08-12-2023 | NEFTO-ANITA KRISHNA DASARI 001161790881 | | 9,789.00 | | 3,82,98,844.23 Dr |

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|---------|------------|---------|-------------------|
| 182 | 08-12-2023 | eTXN/To:318502010068254/salary Nov | | 17,417.00 | | 3,83,16,261.23 Dr |
| 183 | 08-12-2023 | NEFTO-KAJAL RAMANAND YADAV 001161790883 | | 11,020.00 | | 3,83,27,281.23 Dr |
| 184 | 08-12-2023 | eTXN/To:318502010068235/salary Nov | | 16,342.00 | | 3,83,43,623.23 Dr |
| 185 | 08-12-2023 | NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001161791108 | | 14,394.00 | | 3,83,58,017.23 Dr |
| 186 | 08-12-2023 | eTXN/To:613802010009591/salary Nov | | 12,687.00 | | 3,83,70,704.23 Dr |
| 187 | 08-12-2023 | eTXN/To:320402120005114/salary Nov | | 16,193.00 | | 3,83,86,897.23 Dr |
| 188 | 08-12-2023 | NEFTO-DIPU YADAV 001161791117 | | 20,673.00 | | 3,84,07,570.23 Dr |
| 189 | 08-12-2023 | NEFTO-MUNNA RAJMAN RAJBHAR 001161790940 | | 6,843.00 | | 3,84,14,413.23 Dr |
| 190 | 08-12-2023 | eTXN/To:733002120000761/salary Nov | | 19,543.00 | | 3,84,33,956.23 Dr |
| 191 | 08-12-2023 | NEFTO-VINOD C 001161791034 | | 18,759.00 | | 3,84,52,715.23 Dr |
| 192 | 08-12-2023 | NEFTO-LALITA SANTOSH BHOIR 001161790945 | | 11,192.00 | | 3,84,63,907.23 Dr |
| 193 | 08-12-2023 | NEFTO-AARTI BABASAHEB JHADE 001161791124 | | 16,312.00 | | 3,84,80,219.23 Dr |
| 194 | 08-12-2023 | NEFTO-DIVYA DINESH GURAV 001161791128 | | 11,000.00 | | 3,84,91,219.23 Dr |
| 195 | 08-12-2023 | NEFTO-HIMANSHU SHUKLA 001161790894 | | 9,133.00 | | 3,85,00,352.23 Dr |
| 196 | 08-12-2023 | NEFTO-SMITA SURESH MORE 001161790947 | | 10,745.00 | | 3,85,11,097.23 Dr |
| 197 | 08-12-2023 | NEFTO-AMIT NARENDRA PATIL 001161790948 | | 10,820.00 | | 3,85,21,917.23 Dr |
| 198 | 08-12-2023 | NEFTO-DILESH DATTARAM PANGALE 001161790896 | | 15,875.00 | | 3,85,37,792.23 Dr |
| 199 | 08-12-2023 | eTXN/To:613802010003902/salary Nov | | 10,824.00 | | 3,85,48,616.23 Dr |
| 200 | 08-12-2023 | NEFTO-SAMANYU 001161790950 | | 18,337.00 | | 3,85,66,953.23 Dr |
| 201 | 08-12-2023 | NEFTO-VIKAS PRAKASH KAMANAKAR 001161791043 | | 11,035.00 | | 3,85,77,988.23 Dr |
| 202 | 08-12-2023 | NEFTO-SACHIN 001161790954 | | 16,213.00 | | 3,85,94,201.23 Dr |
| 203 | 08-12-2023 | NEFTO-SOCHAN LAL 001161791205 | | 15,318.00 | | 3,86,09,519.23 Dr |
| 204 | 08-12-2023 | NEFTO-HARSH DILIP VENDGE 001161791207 | | 15,667.00 | | 3,86,25,186.23 Dr |
| 205 | 08-12-2023 | NEFTO-VIKAS GAHILA 001161791208 | | 10,443.00 | | 3,86,35,629.23 Dr |
| 206 | 08-12-2023 | NEFTO-SAROJA RAO 001161791052 | | 12,480.00 | | 3,86,48,109.23 Dr |
| 207 | 08-12-2023 | NEFTO-SAGAR GONDHALE 001161791212 | | 17,496.00 | | 3,86,65,605.23 Dr |
| 208 | 08-12-2023 | NEFTO-SAMEER MAYTI 001161791151 | | 17,169.00 | | 3,86,82,774.23 Dr |
| 209 | 08-12-2023 | NEFTO-SEEMA AKASH KUMAR 001161791214 | | 11,020.00 | | 3,86,93,794.23 Dr |
| 210 | 08-12-2023 | eTXN/To:300422010000750/salary Nov | | 5,844.00 | | 3,86,99,638.23 Dr |
| 211 | 08-12-2023 | NEFTO-PINTOO 001161791159 | | 14,634.00 | | 3,87,14,272.23 Dr |
| 212 | 08-12-2023 | NEFTO-PREETI LAXMAN YELLARAP 001161791060 | | 16,282.00 | | 3,87,30,554.23 Dr |
| 213 | 08-12-2023 | NEFTO-VAISHALI NITIN DEKATE 001161790970 | | 16,638.00 | | 3,87,47,192.23 Dr |

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|---------|------------|---------|-------------------|
| 214 | 08-12-2023 | NEFTO-SUNITA MITHLESH PANDEY 001161791165 | | 11,469.00 | | 3,87,58,661.23 Dr |
| 215 | 08-12-2023 | NEFTO-PANDURAN KONDIBABA KADAM 001161791170 | | 21,166.00 | | 3,87,79,827.23 Dr |
| 216 | 08-12-2023 | NEFTO-ANKIT SONI 001161791063 | | 17,227.00 | | 3,87,97,054.23 Dr |
| 217 | 08-12-2023 | NEFTO-HRUTIK RAVINDRA VALVI 001161791221 | | 10,820.00 | | 3,88,07,874.23 Dr |
| 218 | 08-12-2023 | NEFTO-PRATIKSHA RAJESH KOKAD 001161790976 | | 10,844.00 | | 3,88,18,718.23 Dr |
| 219 | 08-12-2023 | NEFTO-DEEPAK 001161791222 | | 17,933.00 | | 3,88,36,651.23 Dr |
| 220 | 08-12-2023 | eTXN/To:670102120010085/salary Nov | | 18,223.00 | | 3,88,54,874.23 Dr |
| 221 | 08-12-2023 | eTXN/To:434702011013064/salary Nov | | 15,940.00 | | 3,88,70,814.23 Dr |
| 222 | 08-12-2023 | NEFTO-NAVNATH SADU JADHAV 001161791228 | | 13,443.00 | | 3,88,84,257.23 Dr |
| 223 | 08-12-2023 | NEFTO-SANJEEV RAJAYYA YELGAM 001161791181 | | 15,045.00 | | 3,88,99,302.23 Dr |
| 224 | 08-12-2023 | eTXN/To:647502010011637/salary Nov | | 15,671.00 | | 3,89,14,973.23 Dr |
| 225 | 08-12-2023 | NEFTO-VAISHALI VIJAY VAZE 001161791073 | | 11,075.00 | | 3,89,26,048.23 Dr |
| 226 | 08-12-2023 | NEFTO-JITENDRA DULESINGH CHOUHAN 001161791190 | | 18,603.00 | | 3,89,44,651.23 Dr |
| 227 | 08-12-2023 | NEFTO-SUNITA SANTOSH JADHAV 001161790987 | | 11,283.00 | | 3,89,55,934.23 Dr |
| 228 | 08-12-2023 | NEFTO-PANKAJ PATEL 001161791302 | | 17,666.00 | | 3,89,73,600.23 Dr |
| 229 | 08-12-2023 | NEFTO-RITA DEVI SHRIKANT GOUD 001161791086 | | 11,020.00 | | 3,89,84,620.23 Dr |
| 230 | 08-12-2023 | NEFTO-ARAVIND TIWARI 001161791091 | | 9,680.00 | | 3,89,94,300.23 Dr |
| 231 | 08-12-2023 | NEFTO-JOYTI BABU TATE 001161790991 | | 16,253.00 | | 3,90,10,553.23 Dr |
| 232 | 08-12-2023 | NEFTO-SURESH KUMAR 001161791317 | | 18,425.00 | | 3,90,28,978.23 Dr |
| 233 | 08-12-2023 | NEFTO-DILIP KUMAR 001161791246 | | 18,810.00 | | 3,90,47,788.23 Dr |
| 234 | 08-12-2023 | NEFTO-ARCHANA GURUNATH SONAVANE 001161790994 | | 10,196.00 | | 3,90,57,984.23 Dr |
| 235 | 08-12-2023 | NEFTO-DHIRENDRA KUMAR 001161790995 | | 20,305.00 | | 3,90,78,289.23 Dr |
| 236 | 08-12-2023 | NEFTO-JAYNATH 001161791250 | | 14,025.00 | | 3,90,92,314.23 Dr |
| 237 | 08-12-2023 | NEFTO-SANJIVANI GURUNATH SONAVAN 001161791399 | | 10,833.00 | | 3,91,03,147.23 Dr |
| 238 | 08-12-2023 | eTXN/To:380402010915972/salary Nov | | 6,759.00 | | 3,91,09,906.23 Dr |
| 239 | 08-12-2023 | eTXN/To:702402010009587/salary Nov | | 18,870.00 | | 3,91,28,776.23 Dr |
| 240 | 08-12-2023 | NEFTO-BHAVESH PUNDLIK DONGARE 001161791337 | | 26,295.00 | | 3,91,55,071.23 Dr |
| 241 | 08-12-2023 | NEFTO-ANJANI 001161791505 | | 16,045.00 | | 3,91,71,116.23 Dr |
| 242 | 08-12-2023 | eTXN/To:701902010016661/salary Nov | | 19,581.00 | | 3,91,90,697.23 Dr |
| 243 | 08-12-2023 | NEFTO-SANTOSH SITATAM CHAVHAN 001161791403 | | 10,020.00 | | 3,92,00,717.23 Dr |
| 244 | 08-12-2023 | eTXN/To:487902120014489/salary Nov | | 12,984.00 | | 3,92,13,701.23 Dr |
| 245 | 08-12-2023 | NEFTO-NIKITA 001161791510 | | 15,778.00 | | 3,92,29,479.23 Dr |

| SI | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|---------|------------|---------|-------------------|
| 246 | 08-12-2023 | NEFTO-RAHUL MOHAN POLAKULATH 001161791356 | | 8,722.00 | | 3,92,38,201.23 Dr |
| 247 | 08-12-2023 | eTXN/To:478502010102944/salary Nov | | 20,945.00 | | 3,92,59,146.23 Dr |
| 248 | 08-12-2023 | NEFTO-SUJEET SAROJ 001161791274 | | 8,795.00 | | 3,92,67,941.23 Dr |
| 249 | 08-12-2023 | NEFTO-MITHUN KUMAR 001161791276 | | 14,868.00 | | 3,92,82,809.23 Dr |
| 250 | 08-12-2023 | NEFTO-SHAMSOR MIYAN 001161791411 | | 14,728.00 | | 3,92,97,537.23 Dr |
| 251 | 08-12-2023 | NEFTO-ARIF SHARF SHAH 001161791366 | | 13,803.00 | | 3,93,11,340.23 Dr |
| 252 | 08-12-2023 | NEFTO-YUNUS RAZZAK TURAK 001161791279 | | 10,587.00 | | 3,93,21,927.23 Dr |
| 253 | 08-12-2023 | NEFTO-DEEPENDRA 001161791277 | | 15,872.00 | | 3,93,37,799.23 Dr |
| 254 | 08-12-2023 | NEFTO-RAJU SHIVDHAR GUPTA 001161791520 | | 11,383.00 | | 3,93,49,182.23 Dr |
| 255 | 08-12-2023 | NEFTO-VIPIN 001161791373 | | 5,355.00 | | 3,93,54,537.23 Dr |
| 256 | 08-12-2023 | eTXN/To:770402010005681/salary Nov | | 5,519.00 | | 3,93,60,056.23 Dr |
| 257 | 08-12-2023 | NEFTO-UPENDRA 001161791422 | | 17,485.00 | | 3,93,77,541.23 Dr |
| 258 | 08-12-2023 | NEFTO-SUNIL KUMAR MAURYA 001161791526 | | 5,658.00 | | 3,93,83,199.23 Dr |
| 259 | 08-12-2023 | NEFTO-JITENDRA 001161791427 | | 8,307.00 | | 3,93,91,506.23 Dr |
| 260 | 08-12-2023 | NEFTO-SANDHYA MURLIDHAR BHOYAR 001161791291 | | 11,044.00 | | 3,94,02,550.23 Dr |
| 261 | 08-12-2023 | eTXN/To:712202010014813/salary Nov | | 13,589.00 | | 3,94,16,139.23 Dr |
| 262 | 08-12-2023 | NEFTO-SWATI SURESH BHOVAD 001161791529 | | 1,695.00 | | 3,94,17,834.23 Dr |
| 263 | 08-12-2023 | NEFTO-RAVINDRA YADAV 001161791296 | | 15,176.00 | | 3,94,33,010.23 Dr |
| 264 | 08-12-2023 | NEFTO-SADHVI WAGHAMARE 001161791385 | | 10,816.00 | | 3,94,43,826.23 Dr |
| 265 | 08-12-2023 | NEFTO-PRANALI NAMADEV AGATE 001161791601 | | 10,769.00 | | 3,94,54,595.23 Dr |
| 266 | 08-12-2023 | NEFTO-PANKAJ KUMAR YADAV 001161791533 | | 15,822.00 | | 3,94,70,417.23 Dr |
| 267 | 08-12-2023 | NEFTO-AVINASH BABU DHODI 001161791389 | | 15,329.00 | | 3,94,85,746.23 Dr |
| 268 | 08-12-2023 | NEFTO-RAHUL SHRUNGARE 001161791434 | | 11,538.00 | | 3,94,97,284.23 Dr |
| 269 | 08-12-2023 | NEFTO-AAKASH RAM AASARE HARIJAN 001161791539 | | 16,231.00 | | 3,95,13,515.23 Dr |
| 270 | 08-12-2023 | NEFTO-VISHAL RAMESH GHARAT 001161791703 | | 10,848.00 | | 3,95,24,363.23 Dr |
| 271 | 08-12-2023 | NEFTO-SUREKHA 001161791541 | | 14,804.00 | | 3,95,39,167.23 Dr |
| 272 | 08-12-2023 | NEFTO-ARUN KISHAN DHODI 001161791440 | | 8,749.00 | | 3,95,47,916.23 Dr |
| 273 | 08-12-2023 | NEFTO-BEAUTY MISHRA 001161791719 | | 10,627.00 | | 3,95,58,543.23 Dr |
| 274 | 08-12-2023 | NEFTO-MANISH KUMAR SONI 001161791610 | | 9,455.00 | | 3,95,67,998.23 Dr |
| 275 | 08-12-2023 | eTXN/To:745302010003804/salary Nov | | 19,552.00 | | 3,95,87,550.23 Dr |
| 276 | 08-12-2023 | NEFTO-VISHAL NOKTI 001161791554 | | 8,704.00 | | 3,95,96,254.23 Dr |
| 277 | 08-12-2023 | NEFTO-RAM SANTOSH THETE 001161791725 | | 14,653.00 | | 3,96,10,907.23 Dr |

| SI | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|---------|----------------|----------------|-------------------|
| 278 | 08-12-2023 | NEFTO-PRABHAT KUMAR MAHANKUDA 001161791558 | | 15,767.00 | | 3,96,26,674.23 Dr |
| 279 | 08-12-2023 | NEFTO-CHETAN LAXMAN KOLUGADE 001161791560 | | 15,840.00 | | 3,96,42,514.23 Dr |
| 280 | 08-12-2023 | NEFTO-PINTU HARENDRA SAHANI 001161791626 | | 1,574.00 | | 3,96,44,088.23 Dr |
| 281 | 08-12-2023 | NEFTO-RANJIT RAO 001161791486 | | 15,815.00 | | 3,96,59,903.23 Dr |
| 282 | 08-12-2023 | NEFTO-HARDIK ANIL PATIL 001161791495 | | 10,467.00 | | 3,96,70,370.23 Dr |
| 283 | 08-12-2023 | NEFTO-VIVEK BHALCHANDRA PATIL 001161791571 | | 10,609.00 | | 3,96,80,979.23 Dr |
| 284 | 08-12-2023 | eTXN/To:609902010017136/salary Nov | | 21,597.00 | | 3,97,02,576.23 Dr |
| 285 | 08-12-2023 | NEFTO-HARIBHAJAN RAJBHAR 001161791642 | | 13,493.00 | | 3,97,16,069.23 Dr |
| 286 | 08-12-2023 | NEFTO-ADITYA 001161791752 | | 15,174.00 | | 3,97,31,243.23 Dr |
| 287 | 08-12-2023 | NEFTO-DATTARAM GHAG 001161791652 | | 1,049.00 | | 3,97,32,292.23 Dr |
| 288 | 08-12-2023 | NEFTO-SONU MAURYA 001161791649 | | 15,889.00 | | 3,97,48,181.23 Dr |
| 289 | 08-12-2023 | NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS37671830 | | | 37,02,425.41 | 3,60,45,755.82 Dr |
| 290 | 08-12-2023 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2312 | | | 93,376.00 | 3,59,52,379.82 Dr |
| 291 | 08-12-2023 | AS PER LETTER DT. 8-12-2023 | 1 | 2,00,00,000.00 | | 5,59,52,379.82 Dr |
| 292 | 09-12-2023 | NEFTO-DIVAYNSH GUPTA HDFC 001163428560 | | 1,12,815.00 | | 5,60,65,194.82 Dr |
| 293 | 09-12-2023 | NEFTO-DIVYANSH M GUPTA 001163428634 | | 92,057.00 | | 5,61,57,251.82 Dr |
| 294 | 09-12-2023 | NEFTO-S S K PRINTER 001163534538 | | 2,98,453.00 | | 5,64,55,704.82 Dr |
| 295 | 09-12-2023 | NEFTO-VRUSHI TOUCH ENTERPRISES 001163534353 | | 1,20,000.00 | | 5,65,75,704.82 Dr |
| 296 | 09-12-2023 | NEFTO-VRUSHI TOUCH ENTERPRISES 001163534627 | | 1,00,000.00 | | 5,66,75,704.82 Dr |
| 297 | 09-12-2023 | NEFTO-TRIDENT INDIA CORPORATION 001163534629 | | 33,994.00 | | 5,67,09,698.82 Dr |
| 298 | 09-12-2023 | NEFTO-EDIFICE TECHNOLOGIES 001163534539 | | 1,02,200.00 | | 5,68,11,898.82 Dr |
| 299 | 09-12-2023 | NEFTO-RANUJA ELECTRIC 001163571728 | | 2,596.00 | | 5,68,14,494.82 Dr |
| 300 | 09-12-2023 | NEFTO-S L TOOLS 001163591405 | | 6,396.00 | | 5,68,20,890.82 Dr |
| 301 | 09-12-2023 | NEFTO-SURESH MAHABALE 001163720700 | | 1,101.00 | | 5,68,21,991.82 Dr |
| 302 | 11-12-2023 | BY 318501010244327 | | | 2,00,00,000.00 | 3,68,21,991.82 Dr |
| 303 | 11-12-2023 | 31850IGL0003323:COURIER CHGS | | 50.00 | | 3,68,22,041.82 Dr |
| 304 | 11-12-2023 | 31850IGL0003323:IGL ISSUE CHARGES | | 25,000.00 | | 3,68,47,041.82 Dr |
| 305 | 11-12-2023 | 31850IGL0003323:POSTAGE | | 25.00 | | 3,68,47,066.82 Dr |
| 306 | 11-12-2023 | 31850IGL0003323:GST | | 4,500.00 | | 3,68,51,566.82 Dr |
| 307 | 11-12-2023 | 31850IGL0003323:SFMS CHARGES FOR BGCOV | | 177.00 | | 3,68,51,743.82 Dr |
| 308 | 11-12-2023 | NEFTO-GLOBAL OCEAN CLEARING PVT. 001165433786 | | 28,76,144.00 | | 3,97,27,887.82 Dr |
| 309 | 11-12-2023 | NEFTO-AANAND MOLAVADE 001165444199 | | 3,000.00 | | 3,97,30,887.82 Dr |

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|---------|-------------|--------------|-------------------|
| 310 | 11-12-2023 | NEFT:SIEMENS FINANCIAL 334501785GN00001 | | | 27,63,983.00 | 3,69,66,904.82 Dr |
| 311 | 11-12-2023 | RTGS:PRESS FIT PIPE AND PROFILE HDFC111223220747 | | | 5,00,000.00 | 3,64,66,904.82 Dr |
| 312 | 11-12-2023 | RTGS:CROMPTON GREAVES CONSUMER SCBL111223816920 | | | 76,89,658.00 | 2,87,77,246.82 Dr |
| 313 | 11-12-2023 | NEFTO-IRFAN CHAUDHARY 001165857242 | | 1,348.00 | | 2,87,78,594.82 Dr |
| 314 | 11-12-2023 | NEFTO-SHRIKANT KRISHNA KADAM 001165905630 | | 39,113.00 | | 2,88,17,707.82 Dr |
| 315 | 11-12-2023 | NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS37735599 | | | 41,00,723.55 | 2,47,16,984.27 Dr |
| 316 | 11-12-2023 | NEFTO-UNWIRED CONNECT PVT LTD 001165915670 | | 3,747.00 | | 2,47,20,731.27 Dr |
| 317 | 11-12-2023 | RTGS:WIPROENTERPRISESPRIVATEI NV HDFC111223256272 | | | 14,51,166.93 | 2,32,69,564.34 Dr |
| 318 | 11-12-2023 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2312 | | | 17,248.00 | 2,32,52,316.34 Dr |
| 319 | 11-12-2023 | NEFTO-INDRAJEET 001166006844 | | 4,167.00 | | 2,32,56,483.34 Dr |
| 320 | 11-12-2023 | NEFTO-USHA HARENDRA MAURYA 001166006955 | | 5,389.00 | | 2,32,61,872.34 Dr |
| 321 | 11-12-2023 | NEFTO-MANGESH MANTESH JAMADAR 001166006982 | | 5,278.00 | | 2,32,67,150.34 Dr |
| 322 | 11-12-2023 | NEFTO-SNEHA PRAKASH BELKAR 001166007120 | | 5,361.00 | | 2,32,72,511.34 Dr |
| 323 | 11-12-2023 | NEFTO-ABHISHEK 001166007086 | | 5,444.00 | | 2,32,77,955.34 Dr |
| 324 | 11-12-2023 | eTXN/To:161810100205480/Bonus 2023 | | 5,361.00 | | 2,32,83,316.34 Dr |
| 325 | 11-12-2023 | NEFTO-DINESH GURUNATH MORE 001166007417 | | 5,222.00 | | 2,32,88,538.34 Dr |
| 326 | 11-12-2023 | NEFTO-SUJATA DASARE 001166007180 | | 6,667.00 | | 2,32,95,205.34 Dr |
| 327 | 11-12-2023 | NEFTO-BABITA YOURAJ SHIKHRE 001166007540 | | 6,667.00 | | 2,33,01,872.34 Dr |
| 328 | 11-12-2023 | eTXN/To:318502010068235/Bonus 2023 | | 4,694.00 | | 2,33,06,566.34 Dr |
| 329 | 11-12-2023 | eTXN/To:320402120005114/Bonus 2023 | | 3,556.00 | | 2,33,10,122.34 Dr |
| 330 | 11-12-2023 | NEFTO-ABHYA KUMAR SHARMA 001166158962 | | 19,042.00 | | 2,33,29,164.34 Dr |
| 331 | 11-12-2023 | NEFTO-KALPESH MHATRE 001166159186 | | 17,890.00 | | 2,33,47,054.34 Dr |
| 332 | 11-12-2023 | NEFTO-CHETAN PANDHARINATH MADVI 001166159399 | | 16,014.00 | | 2,33,63,068.34 Dr |
| 333 | 11-12-2023 | NEFTO-VINOD RAI 001166159379 | | 26,400.00 | | 2,33,89,468.34 Dr |
| 334 | 11-12-2023 | NEFTO-JENNIFER PEREIRA 001166159444 | | 51,175.00 | | 2,34,40,643.34 Dr |
| 335 | 11-12-2023 | NEFTO-VIBHAVARI SUHAS SAWANT 001166159630 | | 59,800.00 | | 2,35,00,443.34 Dr |
| 336 | 11-12-2023 | NEFTO-HIMANSHU CHAUDHARY 001166159473 | | 44,250.00 | | 2,35,44,693.34 Dr |
| 337 | 11-12-2023 | NEFTO-VIVEK TIWARI 001166159673 | | 29,050.00 | | 2,35,73,743.34 Dr |
| 338 | 11-12-2023 | NEFTO-VIKAS PANDEY 001166159693 | | 43,609.00 | | 2,36,17,352.34 Dr |
| 339 | 11-12-2023 | NEFTO-MAJID MUSA SHAIKH 001166159905 | | 1,25,000.00 | | 2,37,42,352.34 Dr |
| 340 | 11-12-2023 | NEFTO-PRITAM GUHAGARKAR 001166159743 | | 40,033.00 | | 2,37,82,385.34 Dr |

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|---------|-------------|---------|-------------------|
| 341 | 11-12-2023 | NEFTO-KUNWAR SINGH 001166160025 | | 60,300.00 | | 2,38,42,685.34 Dr |
| 342 | 11-12-2023 | NEFTO-ASHWINI MUGDE 001166159776 | | 15,272.00 | | 2,38,57,957.34 Dr |
| 343 | 11-12-2023 | NEFTO-HARSH HASMUKH GALA 001166159981 | | 21,761.00 | | 2,38,79,718.34 Dr |
| 344 | 11-12-2023 | NEFTO-NIMESH J KATELIA 001166160106 | | 41,680.00 | | 2,39,21,398.34 Dr |
| 345 | 11-12-2023 | NEFTO-SANDESH SADANAND KANJIR 001166160214 | | 27,700.00 | | 2,39,49,098.34 Dr |
| 346 | 11-12-2023 | NEFTO-PANKAJ SITRAM KOSAMBE 001166160238 | | 34,300.00 | | 2,39,83,398.34 Dr |
| 347 | 11-12-2023 | NEFTO-OMPRAKASH JAISWAR 001166160143 | | 19,280.00 | | 2,40,02,678.34 Dr |
| 348 | 11-12-2023 | NEFTO-CHANDAN JAISWAR 001166160407 | | 27,800.00 | | 2,40,30,478.34 Dr |
| 349 | 11-12-2023 | eTXN/To:270512010000709/Nove mber | | 34,563.00 | | 2,40,65,041.34 Dr |
| 350 | 11-12-2023 | NEFTO-AKSHAY RAVINDRA MOHITE 001166160433 | | 22,230.00 | | 2,40,87,271.34 Dr |
| 351 | 11-12-2023 | NEFTO-LALCHAND PREMAL CHAUDHARY 001166160598 | | 38,150.00 | | 2,41,25,421.34 Dr |
| 352 | 11-12-2023 | NEFTO-NAYAN PANCHAL 001166160455 | | 1,07,476.00 | | 2,42,32,897.34 Dr |
| 353 | 11-12-2023 | NEFTO-AVIJIT SEN 001166160716 | | 57,000.00 | | 2,42,89,897.34 Dr |
| 354 | 11-12-2023 | NEFTO-SAGAR THORAT 001166160488 | | 23,300.00 | | 2,43,13,197.34 Dr |
| 355 | 11-12-2023 | NEFTO-YOGESH CHANDRAKANT PIMPLE 001166160639 | | 36,950.00 | | 2,43,50,147.34 Dr |
| 356 | 11-12-2023 | NEFTO-TEJAL DIAS 001166160650 | | 55,737.00 | | 2,44,05,884.34 Dr |
| 357 | 11-12-2023 | NEFTO-SURESH GHARAT 001166160866 | | 19,801.00 | | 2,44,25,685.34 Dr |
| 358 | 11-12-2023 | NEFTO-PUNDALIK KADAM 001166160891 | | 22,150.00 | | 2,44,47,835.34 Dr |
| 359 | 11-12-2023 | NEFTO-IRFAN CHAUDHARY 001166161009 | | 31,510.00 | | 2,44,79,345.34 Dr |
| 360 | 11-12-2023 | NEFTO-PRASHANT SURVE 001166161029 | | 25,175.00 | | 2,45,04,520.34 Dr |
| 361 | 11-12-2023 | NEFTO-HITESH VINOD SAINI 001166161045 | | 22,151.00 | | 2,45,26,671.34 Dr |
| 362 | 11-12-2023 | NEFTO-PRINCY PEREIRA 001166161065 | | 20,965.00 | | 2,45,47,636.34 Dr |
| 363 | 11-12-2023 | NEFTO-SANJEEV KUMAR 001166161086 | | 18,107.00 | | 2,45,65,743.34 Dr |
| 364 | 11-12-2023 | NEFTO-DEEPAK SABHAPATI MISHRA 001166161400 | | 44,272.00 | | 2,46,10,015.34 Dr |
| 365 | 11-12-2023 | NEFTO-JITESH GURANATH PATIL 001166161329 | | 25,015.00 | | 2,46,35,030.34 Dr |
| 366 | 11-12-2023 | NEFTO-AKSHAY HARSHIK SAWANT 001166161348 | | 46,200.00 | | 2,46,81,230.34 Dr |
| 367 | 11-12-2023 | NEFTO-VIKAS SUBASH PATIL 001166161434 | | 28,366.00 | | 2,47,09,596.34 Dr |
| 368 | 11-12-2023 | NEFTO-PRATHMESH PATOLE 001166161268 | | 47,437.00 | | 2,47,57,033.34 Dr |
| 369 | 11-12-2023 | NEFTO-DEVENDRA SUNIL KHERATKAR 001166161610 | | 15,002.00 | | 2,47,72,035.34 Dr |
| 370 | 11-12-2023 | NEFTO-HARSHALI GANESH BHANGE 001166161291 | | 13,911.00 | | 2,47,85,946.34 Dr |
| 371 | 11-12-2023 | NEFTO-NIKHIL NANDKUMAR SUTAR 001166161648 | | 9,767.00 | | 2,47,95,713.34 Dr |
| 372 | 11-12-2023 | NEFTO-PARESH MADAN PATIL 001166161702 | | 24,401.00 | | 2,48,20,114.34 Dr |

| SI | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|----------|-------------|--------------|-------------------|
| 373 | 11-12-2023 | NEFTO-ARUN SHANTARAM PATKAR 001166161666 | | 29,770.00 | | 2,48,49,884.34 Dr |
| 374 | 11-12-2023 | NEFTO-PRASAD MAHADHIK 001166161721 | | 33,900.00 | | 2,48,83,784.34 Dr |
| 375 | 11-12-2023 | NEFTO-KAZI SAIFULLAHKHALID MOINU 001166162005 | | 34,450.00 | | 2,49,18,234.34 Dr |
| 376 | 11-12-2023 | NEFTO-HITESH C PAWAR 001166161940 | | 48,550.00 | | 2,49,66,784.34 Dr |
| 377 | 11-12-2023 | eTXN/To:360702011042377/November | | 26,700.00 | | 2,49,93,484.34 Dr |
| 378 | 11-12-2023 | NEFTO-SANDEEP 001166161876 | | 28,400.00 | | 2,50,21,884.34 Dr |
| 379 | 11-12-2023 | NEFTO-KALPESH RAMDAS PATIL 001166162099 | | 48,385.00 | | 2,50,70,269.34 Dr |
| 380 | 11-12-2023 | NEFTO-GUNESH ANANTA PATIL 001166162115 | | 16,298.00 | | 2,50,86,567.34 Dr |
| 381 | 11-12-2023 | NEFTO-RAVI SINGH 001166161790 | | 14,898.00 | | 2,51,01,465.34 Dr |
| 382 | 11-12-2023 | NEFTO-MANGESH SADANAND KANJIR 001166162132 | | 25,000.00 | | 2,51,26,465.34 Dr |
| 383 | 11-12-2023 | eTXN/To:480102010881591/November | | 15,394.00 | | 2,51,41,859.34 Dr |
| 384 | 11-12-2023 | eTXN/To:569202010009315/November | | 15,394.00 | | 2,51,57,253.34 Dr |
| 385 | 11-12-2023 | ePAY/To:BILLDESK PAYMENT S/603754686/esic | | 48,552.00 | | 2,52,05,805.34 Dr |
| 386 | 11-12-2023 | NEFTO-MANALI JAIN 001166253015 | | 98,150.00 | | 2,53,03,955.34 Dr |
| 387 | 11-12-2023 | NEFTO-JAINIK PATEL 001166252865 | | 1,19,800.00 | | 2,54,23,755.34 Dr |
| 388 | 12-12-2023 | NEFTO-PRANAY PRABHAKAR PATIL 001167050503 | | 1,30,425.00 | | 2,55,54,180.34 Dr |
| 389 | 12-12-2023 | NEFTO-SUNIL AGARWAL 001167050633 | | 1,72,300.00 | | 2,57,26,480.34 Dr |
| 390 | 12-12-2023 | RTGS:PRESS FIT PIPE AND PROFILE HDFC121223371621 | | | 5,00,000.00 | 2,52,26,480.34 Dr |
| 391 | 12-12-2023 | HAVI ENGINEERING INDIA P | 12834291 | 1,41,480.00 | | 2,53,67,960.34 Dr |
| 392 | 12-12-2023 | PENIWAL POLYTECH PVTLT | 12898152 | 7,17,336.00 | | 2,60,85,296.34 Dr |
| 393 | 12-12-2023 | PERIWAL POLYTECH PVTL | 12889748 | 7,25,000.00 | | 2,68,10,296.34 Dr |
| 394 | 12-12-2023 | G K ENTERPRISES PRIVATE L | 12898165 | 3,25,492.00 | | 2,71,35,788.34 Dr |
| 395 | 12-12-2023 | G K ENTERPRISES PRIVATE L | 12898163 | 4,82,335.00 | | 2,76,18,123.34 Dr |
| 396 | 12-12-2023 | eTXN/To:520101074274216 | | 21,870.00 | | 2,76,39,993.34 Dr |
| 397 | 13-12-2023 | eTXN/To:708002010008979 | | 27,375.00 | | 2,76,67,368.34 Dr |
| 398 | 13-12-2023 | RTGS:PRESS FIT PIPE AND PROFILE HDFC131223733590 | | | 5,48,441.00 | 2,71,18,927.34 Dr |
| 399 | 13-12-2023 | NEFTO-AJIT PARASURAM PANDEY 001169147294 | | 1,06,424.00 | | 2,72,25,351.34 Dr |
| 400 | 13-12-2023 | NEFTO-DINESH DATTARAM BAIT 001169147295 | | 83,950.00 | | 2,73,09,301.34 Dr |
| 401 | 13-12-2023 | ePAY/To:ATOM TECHNOLOGIES /603957278/DHL | | 10,880.00 | | 2,73,20,181.34 Dr |
| 402 | 13-12-2023 | NEFT:LEDVANCE PRIVATE LIMITED 334700684GN00011 | | | 19,33,546.00 | 2,53,86,635.34 Dr |
| 403 | 13-12-2023 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICAL IN10N2312 | | | 1,48,949.20 | 2,52,37,686.14 Dr |
| 404 | 13-12-2023 | NEFTO-COLLAPSIBLE TUBE CORPORATI 001169487474 | | 1,06,306.00 | | 2,53,43,992.14 Dr |

| SI | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|--|---------|--------------|--------------|-------------------|
| 405 | 13-12-2023 | NEFTO-NARESH SOLANKI 001169487700 | | 7,000.00 | | 2,53,50,992.14 Dr |
| 406 | 13-12-2023 | NEFTO-GOPAL RAMESH DHURWE 001169487985 | | 1,380.00 | | 2,53,52,372.14 Dr |
| 407 | 13-12-2023 | NEFTO-VEEPEE ELECTRONICS 001169765071 | | 1,00,000.00 | | 2,54,52,372.14 Dr |
| 408 | 13-12-2023 | NEFTO-SANJIV CHEMICAL CORPORATIO 001169765073 | | 35,164.00 | | 2,54,87,536.14 Dr |
| 409 | 13-12-2023 | NEFTO-KD SERVICES 001169765072 | | 95,448.00 | | 2,55,82,984.14 Dr |
| 410 | 13-12-2023 | NEFTO-GLOBAL LOGISTICS SOLUTIONS 001169765074 | | 2,00,000.00 | | 2,57,82,984.14 Dr |
| 411 | 13-12-2023 | NEFTO-ASSURED GLOBAL SOLUTIONS 001169765076 | | 12,898.00 | | 2,57,95,882.14 Dr |
| 412 | 13-12-2023 | NEFTO-SHARADA PACKAGING 001169765077 | | 3,42,439.00 | | 2,61,38,321.14 Dr |
| 413 | 13-12-2023 | NEFTO-GAJANAN ENTERPRISES 001169765122 | | 3,29,512.00 | | 2,64,67,833.14 Dr |
| 414 | 13-12-2023 | ePAY/To:EPFO/521572696/317231 2008002 | | 7,57,550.00 | | 2,72,25,383.14 Dr |
| 415 | 14-12-2023 | NEFTO-JAGDISH SAREE PRINTING 001170481914 | | 13,14,314.00 | | 2,85,39,697.14 Dr |
| 416 | 14-12-2023 | NEFTO-PRATHMESH PATOLE 001170481678 | | 1,900.00 | | 2,85,41,597.14 Dr |
| 417 | 14-12-2023 | ePAY/To:BILLDESK PAYMENT S/604033203/tata capital | | 1,30,815.00 | | 2,86,72,412.14 Dr |
| 418 | 14-12-2023 | NEFTO-ROY ELECTRIC CORPORATION 001170648225 | | 2,24,942.00 | | 2,88,97,354.14 Dr |
| 419 | 14-12-2023 | NEFTO-EKVIRA ENTERPRISES 001170648456 | | 4,73,264.00 | | 2,93,70,618.14 Dr |
| 420 | 14-12-2023 | ePAY/To:BILLDESK PAYMENT S/604060352/esic | | 71,070.00 | | 2,94,41,688.14 Dr |
| 421 | 14-12-2023 | NEFTO-GOPAL RAMESH DHURWE 001170857286 | | 3,200.00 | | 2,94,44,888.14 Dr |
| 422 | 14-12-2023 | NEFTO-TONE DEALINGS PVT LTD 001170857371 | | 2,929.00 | | 2,94,47,817.14 Dr |
| 423 | 14-12-2023 | NEFTO-IRFAN CHAUDHARY 001170857384 | | 13,000.00 | | 2,94,60,817.14 Dr |
| 424 | 14-12-2023 | RTGS:WIPROENTERPRISESPRIVATEI NV HDFC141223288215 | | | 29,08,314.88 | 2,65,52,502.26 Dr |
| 425 | 14-12-2023 | NEFT:S R INDUSTRIES PUNBH23348538104 | | | 1,84,080.00 | 2,63,68,422.26 Dr |
| 426 | 14-12-2023 | NEFTO-UPS EXPRESS PVT LTD 001171244516 | | 7,456.00 | | 2,63,75,878.26 Dr |
| 427 | 14-12-2023 | NEFTO-MARISHA TRADING CO. PVT. L 001171244298 | | 25,00,000.00 | | 2,88,75,878.26 Dr |
| 428 | 14-12-2023 | NEFTO-NISHANT BHATIA 001171244518 | | 40,000.00 | | 2,89,15,878.26 Dr |
| 429 | 15-12-2023 | CREDIT_CARD_PAYMENT/6529330 100098649 | | 75,774.22 | | 2,89,91,652.48 Dr |
| 430 | 15-12-2023 | NEFTO-PERSANG ALLOY INDUSTRIES P 001172037157 | | 8,92,503.00 | | 2,98,84,155.48 Dr |
| 431 | 15-12-2023 | NEFTO-ARUN SHANTARAM PATKAR 001172311951 | | 50,000.00 | | 2,99,34,155.48 Dr |
| 432 | 15-12-2023 | NEFTO-BSF GUARD FORCE 001172311967 | | 1,76,403.00 | | 3,01,10,558.48 Dr |
| 433 | 15-12-2023 | NEFTO-NIMESH J KATELIA 001172312213 | | 2,434.00 | | 3,01,12,992.48 Dr |
| 434 | 15-12-2023 | MORTGAGE CHRGS 600 LKH - 900 LKH | 1 | 17,700.00 | | 3,01,30,692.48 Dr |
| 435 | 15-12-2023 | ROI RECOVERY 01-11-2023 TO 14- 12-2023 | 1 | 49,559.00 | | 3,01,80,251.48 Dr |

| SI | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|----------|--------------|--------------|-------------------|
| 436 | 15-12-2023 | DOC CHRGS 600 LAKH TO 900 LAKH | 1 | 23,600.00 | | 3,02,03,851.48 Dr |
| 437 | 15-12-2023 | RTGS:GTRF FUNDS TRANSFER HSBC151223885183 | | | 24,72,597.13 | 2,77,31,254.35 Dr |
| 438 | 15-12-2023 | NEFT:LEDVANCE PRIVATE LIMITED 334900374GN00003 | | | 14,52,638.00 | 2,62,78,616.35 Dr |
| 439 | 15-12-2023 | ePAY/To:e-DIRECT TAX COLLE/521686844/advance tax | | 40,00,000.00 | | 3,02,78,616.35 Dr |
| 440 | 15-12-2023 | NEFTO-IRFAN CHAUDHARY 001172706269 | | 2,694.00 | | 3,02,81,310.35 Dr |
| 441 | 15-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-086545 | | | 56,84,330.00 | 2,45,96,980.35 Dr |
| 442 | 15-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-086536 | | | 23,79,751.00 | 2,22,17,229.35 Dr |
| 443 | 15-12-2023 | 79470051R23B8986CRE001 | | 47,46,004.16 | | 2,69,63,233.51 Dr |
| 444 | 15-12-2023 | 79470051R23B9001CRE001 | | 4,73,773.19 | | 2,74,37,006.70 Dr |
| 445 | 15-12-2023 | NEFTO-R M ENTERPRISES 001172876070 | | 4,61,651.00 | | 2,78,98,657.70 Dr |
| 446 | 15-12-2023 | NEFTO-VIMLA KAMAL KATHOTIA 001172876233 | | 31,500.00 | | 2,79,30,157.70 Dr |
| 447 | 15-12-2023 | NEFTO-VIJAYA MUKESH GUPTA 001172876329 | | 1,26,000.00 | | 2,80,56,157.70 Dr |
| 448 | 15-12-2023 | NEFTO-DIVYANSH M GUPTA 001172876235 | | 63,000.00 | | 2,81,19,157.70 Dr |
| 449 | 15-12-2023 | NEFTO-MOIZ WASIQ NAKHUDA 001172876071 | | 13,500.00 | | 2,81,32,657.70 Dr |
| 450 | 15-12-2023 | NEFTO-SIDDHI ENTERPRISES 001172876072 | | 2,75,670.00 | | 2,84,08,327.70 Dr |
| 451 | 15-12-2023 | eTXN/To:320601010036783 | | 2,44,673.00 | | 2,86,53,000.70 Dr |
| 452 | 15-12-2023 | NEFTO-UPS EXPRESS PVT LTD 001172876236 | | 18,967.00 | | 2,86,71,967.70 Dr |
| 453 | 15-12-2023 | eTXN/To:613801010050102 | | 2,46,150.00 | | 2,89,18,117.70 Dr |
| 454 | 15-12-2023 | NEFTO-HITECH PLAST 001172876156 | | 76,617.00 | | 2,89,94,734.70 Dr |
| 455 | 16-12-2023 | SINGODIA ELECTRONICS PRIV | 12898179 | 4,49,344.00 | | 2,94,44,078.70 Dr |
| 456 | 16-12-2023 | PERSANG ALLOY INDUSTRIES | 12889785 | 4,63,620.00 | | 2,99,07,698.70 Dr |
| 457 | 16-12-2023 | PERSANG ALLOY INDUSTRIES | 12889784 | 4,56,000.00 | | 3,03,63,698.70 Dr |
| 458 | 18-12-2023 | NEFT:PRESS FIT PIPE AND PROFILE N352232789217445 | | | 1,01,099.00 | 3,02,62,599.70 Dr |
| 459 | 18-12-2023 | NEFTO-MANAS NAYAK 001175207785 | | 19,950.00 | | 3,02,82,549.70 Dr |
| 460 | 18-12-2023 | G K ENTERPRISES PRIVATE L | 12898167 | 3,56,068.00 | | 3,06,38,617.70 Dr |
| 461 | 18-12-2023 | PERIWAL POLYTECH PVT LTD | 12898244 | 7,25,000.00 | | 3,13,63,617.70 Dr |
| 462 | 18-12-2023 | G K ENTERPRISES PRIVATE L | 12898166 | 4,44,766.00 | | 3,18,08,383.70 Dr |
| 463 | 18-12-2023 | COMPONIX INDIA PRIVATE LTD | 12889738 | 8,55,247.00 | | 3,26,63,630.70 Dr |
| 464 | 18-12-2023 | NEFTO-JENNIFER COLACO 001175530105 | | 2,294.00 | | 3,26,65,924.70 Dr |
| 465 | 18-12-2023 | NEFTO-KALPESH MHATRE 001175933324 | | 50,000.00 | | 3,27,15,924.70 Dr |
| 466 | 18-12-2023 | NEFTO-SURESH GHARAT 001175933361 | | 40,000.00 | | 3,27,55,924.70 Dr |
| 467 | 18-12-2023 | NEFTO-RIMA PREMRAJ SHETRI 001175933094 | | 16,045.00 | | 3,27,71,969.70 Dr |
| 468 | 18-12-2023 | NEFTO-ISARAT BEGAM 001175933107 | | 14,949.00 | | 3,27,86,918.70 Dr |

| SI | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|----------|--------------|--------------|-------------------|
| 469 | 18-12-2023 | NEFTO-EDIFICE TECHNOLOGIES 001175933623 | | 14,80,780.00 | | 3,42,67,698.70 Dr |
| 470 | 18-12-2023 | ePAY/To:SBI EPAY/604522522/PT nov 23 | | 36,086.80 | | 3,43,03,785.50 Dr |
| 471 | 18-12-2023 | NEFTO-SANDESH SADANAND KANJIR 001175937611 | | 2,539.00 | | 3,43,06,324.50 Dr |
| 472 | 18-12-2023 | Loan Recovery For318506990000109 | | 19,110.00 | | 3,43,25,434.50 Dr |
| 473 | 19-12-2023 | NEFT:GLOW TECH SIGN AND DISPLAYS R001233535243216 | | | 64,900.00 | 3,42,60,534.50 Dr |
| 474 | 19-12-2023 | PERIWAL POLYTECH PVT LTD | 12898235 | 6,00,000.00 | | 3,48,60,534.50 Dr |
| 475 | 19-12-2023 | PERIWAL POLYTECHH PVT LT | 12898236 | 6,38,193.00 | | 3,54,98,727.50 Dr |
| 476 | 19-12-2023 | GAJINDRA PLASTIC INDUSTRI | 12898174 | 7,00,000.00 | | 3,61,98,727.50 Dr |
| 477 | 19-12-2023 | RTGS:CROMPTON GREAVES CONSUMER SCBL191223813003 | | | 30,69,795.80 | 3,31,28,931.70 Dr |
| 478 | 19-12-2023 | GST/23122700460550/01/6046889 85/gst rcm nov 23 | | 39,551.00 | | 3,31,68,482.70 Dr |
| 479 | 19-12-2023 | NEFTO-MACRO LOGISTICS AND EXIM 001177802464 | | 7,19,558.00 | | 3,38,88,040.70 Dr |
| 480 | 19-12-2023 | NEFTO-KTPS AND CO 001177803276 | | 30,240.00 | | 3,39,18,280.70 Dr |
| 481 | 19-12-2023 | NEFTO-MACRO LOGISTICS AND EXIM 001177807544 | | 4,47,793.00 | | 3,43,66,073.70 Dr |
| 482 | 19-12-2023 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2312 | | | 15,298.00 | 3,43,50,775.70 Dr |
| 483 | 19-12-2023 | 79470051R23B0624CRE001 | | 5,59,040.87 | | 3,49,09,816.57 Dr |
| 484 | 20-12-2023 | GST/23122700509196/01/6047685 25/GST | | 8,53,668.00 | | 3,57,63,484.57 Dr |
| 485 | 20-12-2023 | PERSANG ALLOY INDUSTRIES | 12889796 | 7,66,350.00 | | 3,65,29,834.57 Dr |
| 486 | 20-12-2023 | PERSANG ALLOY INDUSTRIES | 12889797 | 6,13,080.00 | | 3,71,42,914.57 Dr |
| 487 | 20-12-2023 | PERSANG ALLOY INDUSTRIES | 12889798 | 6,13,080.00 | | 3,77,55,994.57 Dr |
| 488 | 20-12-2023 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2312 | | | 15,298.00 | 3,77,40,696.57 Dr |
| 489 | 20-12-2023 | NEFT:L AND T FINANCE SME DISBURSEMENT AC AXISCN045 | | | 13,233.00 | 3,77,27,463.57 Dr |
| 490 | 20-12-2023 | NEFT:L AND T FINANCE SME DISBURSEMENT AC AXISCN045 | | | 12,962.00 | 3,77,14,501.57 Dr |
| 491 | 20-12-2023 | NEFTO-AANAND MOLAVADE 001179397165 | | 4,000.00 | | 3,77,18,501.57 Dr |
| 492 | 20-12-2023 | NEFTO-SIEMENS FINANCIAL SERVICES 001179397424 | | 1,03,088.00 | | 3,78,21,589.57 Dr |
| 493 | 20-12-2023 | NEFTO-MACRO LOGISTICS AND EXIM 001179573548 | | 4,47,841.00 | | 3,82,69,430.57 Dr |
| 494 | 20-12-2023 | NEFTO-RAMESH CHANDRA PANDA 001179573386 | | 12,051.00 | | 3,82,81,481.57 Dr |
| 495 | 20-12-2023 | NEFTO-PRITAM GUHAGARKAR 001179573304 | | 750.00 | | 3,82,82,231.57 Dr |
| 496 | 20-12-2023 | NEFTO-NIMESH J KATELIA 001179573460 | | 450.00 | | 3,82,82,681.57 Dr |
| 497 | 20-12-2023 | NEFTO-JENNIFER COLACO 001179573461 | | 4,795.00 | | 3,82,87,476.57 Dr |
| 498 | 20-12-2023 | NEFTO-TORRENT POWER LIMITED 001179573484 | | 2,61,900.00 | | 3,85,49,376.57 Dr |
| 499 | 20-12-2023 | NEFTO-S S ENTERPRISES 001179573405 | | 5,00,000.00 | | 3,90,49,376.57 Dr |
| 500 | 20-12-2023 | eTXN/To:180310100027314 | | 6,500.00 | | 3,90,55,876.57 Dr |

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|--|---------|-------------|---------|-------------------|
| 501 | 20-12-2023 | NEFTO-NISHANT BHATIA 001179573563 | | 86,425.00 | | 3,91,42,301.57 Dr |
| 502 | 20-12-2023 | NEFTO-RAMESH CHANDRA PANDA 001179573407 | | 2,00,000.00 | | 3,93,42,301.57 Dr |
| 503 | 20-12-2023 | NEFTO-SHUBHANG MUKESH GUPTA 001179573830 | | 74,800.00 | | 3,94,17,101.57 Dr |
| 504 | 20-12-2023 | NEFTO-MALLIKA MUKESH GUPTA 001179573733 | | 1,50,000.00 | | 3,95,67,101.57 Dr |
| 505 | 20-12-2023 | NEFTO-DIVYANSH M GUPTA 001179573832 | | 2,30,000.00 | | 3,97,97,101.57 Dr |
| 506 | 20-12-2023 | NEFTO-AMBIKA HARDWARE 001179573656 | | 28,642.00 | | 3,98,25,743.57 Dr |
| 507 | 20-12-2023 | NEFTO-BLISS ELECTRONICS 001179573765 | | 16,520.00 | | 3,98,42,263.57 Dr |
| 508 | 20-12-2023 | NEFTO-MAHALAXMI ELECTRIC AND HAR 001179576847 | | 23,685.00 | | 3,98,65,948.57 Dr |
| 509 | 20-12-2023 | NEFTO-SONEPAR INDIA PRIVATE LIMI 001179578802 | | 4,28,000.00 | | 4,02,93,948.57 Dr |
| 510 | 20-12-2023 | NEFTO-DECCAN PACKAGING 001179580754 | | 40,203.00 | | 4,03,34,151.57 Dr |
| 511 | 20-12-2023 | NEFTO-GAJANAN ENTERPRISES 001179581992 | | 2,45,645.00 | | 4,05,79,796.57 Dr |
| 512 | 20-12-2023 | NEFTO-ELECTRONICS INDIA 001179582243 | | 2,48,359.00 | | 4,08,28,155.57 Dr |
| 513 | 20-12-2023 | NEFTO-KORE KAILASA 001179589240 | | 22,391.00 | | 4,08,50,546.57 Dr |
| 514 | 20-12-2023 | NEFTO-KD SERVICES 001179589324 | | 16,567.00 | | 4,08,67,113.57 Dr |
| 515 | 20-12-2023 | NEFTO-INSTEL ENGINEERS AND TECHN 001179589341 | | 1,89,480.00 | | 4,10,56,593.57 Dr |
| 516 | 20-12-2023 | NEFTO-INDUSTRIAL SOLUTIONS 001179589427 | | 4,10,074.00 | | 4,14,66,667.57 Dr |
| 517 | 20-12-2023 | NEFTO-MACRO LOGISTICS AND EXIM 001179589458 | | 9,56,529.00 | | 4,24,23,196.57 Dr |
| 518 | 20-12-2023 | NEFTO-MV ELECTRO COMPONENTS 001179591674 | | 32,922.00 | | 4,24,56,118.57 Dr |
| 519 | 20-12-2023 | NEFTO-SADGURU ENGINEERING WORKS 001179591765 | | 94,966.00 | | 4,25,51,084.57 Dr |
| 520 | 20-12-2023 | NEFTO-PENTAGON TAPES PVT LTD 001179591694 | | 18,526.00 | | 4,25,69,610.57 Dr |
| 521 | 20-12-2023 | NEFTO-SANGEETA PRINTERS 001179591804 | | 27,111.00 | | 4,25,96,721.57 Dr |
| 522 | 20-12-2023 | eTXN/To:510101006639268/PARA MOUNT | | 31,223.00 | | 4,26,27,944.57 Dr |
| 523 | 20-12-2023 | NEFTO-TEMPLE PACKAGING PVT LTD 001179591968 | | 97,586.00 | | 4,27,25,530.57 Dr |
| 524 | 20-12-2023 | eTXN/To:520101011660216 | | 21,001.00 | | 4,27,46,531.57 Dr |
| 525 | 21-12-2023 | NEFTO-AMS AND CO 001180314675 | | 1,39,320.00 | | 4,28,85,851.57 Dr |
| 526 | 21-12-2023 | NEFTO-VODAFONE IDEA LIMITED 001180314680 | | 23,197.00 | | 4,29,09,048.57 Dr |
| 527 | 21-12-2023 | NEFTO-EVA ART 001180314602 | | 3,894.00 | | 4,29,12,942.57 Dr |
| 528 | 21-12-2023 | NEFTO-SHUKLA AND SHUKLA 001180314691 | | 17,980.00 | | 4,29,30,922.57 Dr |
| 529 | 21-12-2023 | NEFTO-MITHRAS CONSULTANTS 001180314694 | | 15,120.00 | | 4,29,46,042.57 Dr |
| 530 | 21-12-2023 | NEFTO-MAHESH SINGH MASANI 001180314994 | | 49,800.00 | | 4,29,95,842.57 Dr |
| 531 | 21-12-2023 | NEFTO-NAYAN PANCHAL 001180314995 | | 3,799.00 | | 4,29,99,641.57 Dr |
| 532 | 21-12-2023 | NEFTO-RAZA SLOTTED ANGLES AND FA 001180314896 | | 5,900.00 | | 4,30,05,541.57 Dr |

| SI | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|--|----------|--------------|--------------|-------------------|
| 533 | 21-12-2023 | NEFTO-UPS EXPRESS PVT LTD 001180411409 | | 10,794.00 | | 4,30,16,335.57 Dr |
| 534 | 21-12-2023 | ePAY/To:BILLDESK PAYMENT S/604936918/ | | 7,938.60 | | 4,30,24,274.17 Dr |
| 535 | 21-12-2023 | 18/12/2023 Maharashtra Sales | | | 36,086.80 | 4,29,88,187.37 Dr |
| 536 | 21-12-2023 | NEFTO-VIVID CONSULTANTS 001180497946 | | 51,195.00 | | 4,30,39,382.37 Dr |
| 537 | 21-12-2023 | NEFTO-BFS SOUTH FIELD 001180497967 | | 1,76,403.00 | | 4,32,15,785.37 Dr |
| 538 | 21-12-2023 | UPIAB/335520541628/CR/SACHIN R/ICIC/sacs1186@okici | | | 800.00 | 4,32,14,985.37 Dr |
| 539 | 21-12-2023 | NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS37963964 | | | 35,78,151.35 | 3,96,36,834.02 Dr |
| 540 | 21-12-2023 | RTGS:WIPROENTERPRISESPRIVATEI NV HDFC211223366232 | | | 45,00,736.31 | 3,51,36,097.71 Dr |
| 541 | 21-12-2023 | RTGS:MACRO LOGISTICS EXIM PVT. ICIC211223536773 | | | 9,56,529.00 | 3,41,79,568.71 Dr |
| 542 | 21-12-2023 | NEFTO-MSD WIRED SOLUTIONS 001180833616 | | 5,03,105.00 | | 3,46,82,673.71 Dr |
| 543 | 21-12-2023 | NEFTO-MITESHA ENTERPRISES 001180833359 | | 4,54,476.00 | | 3,51,37,149.71 Dr |
| 544 | 21-12-2023 | NEFTO-ANCHOR FREIGHT SERVICES PV 001180833512 | | 9,56,529.00 | | 3,60,93,678.71 Dr |
| 545 | 21-12-2023 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICAL IN10N2312 | | | 19,123.00 | 3,60,74,555.71 Dr |
| 546 | 21-12-2023 | NEFTO-ARUN KISHAN DHODI 001181060244 | | 2,000.00 | | 3,60,76,555.71 Dr |
| 547 | 21-12-2023 | NEFTO-SANTOSH SITATAM CHAVHAN 001181060211 | | 2,000.00 | | 3,60,78,555.71 Dr |
| 548 | 21-12-2023 | NEFTO-GLOBAL LOGISTICS SOLUTIONS 001181060352 | | 1,64,596.00 | | 3,62,43,151.71 Dr |
| 549 | 21-12-2023 | NEFTO-VINAYAK ENTERPRISES 001181060245 | | 2,80,722.00 | | 3,65,23,873.71 Dr |
| 550 | 21-12-2023 | NEFTO-VIDHI PACKAGING 001181060353 | | 1,03,804.00 | | 3,66,27,677.71 Dr |
| 551 | 21-12-2023 | NEFTO-S S K PRINTER 001181060212 | | 1,90,086.00 | | 3,68,17,763.71 Dr |
| 552 | 21-12-2023 | eTXN/To:062811011002227/pawa n | | 3,15,945.00 | | 3,71,33,708.71 Dr |
| 553 | 21-12-2023 | NEFTO-RAINBOW PLASTIC INDUSTRIES 001181060514 | | 4,36,819.00 | | 3,75,70,527.71 Dr |
| 554 | 21-12-2023 | NEFTO-DIVYANSH M GUPTA 001181060247 | | 5,00,000.00 | | 3,80,70,527.71 Dr |
| 555 | 22-12-2023 | GAJINDRA PLASTIC INDUSTRI | 12898194 | 10,02,145.00 | | 3,90,72,672.71 Dr |
| 556 | 22-12-2023 | GAJINDRA PLASTIC INDUSTRI | 12898175 | 7,03,010.00 | | 3,97,75,682.71 Dr |
| 557 | 22-12-2023 | RTGS:CROMPTON GREAVES CONSUMER SCBL221223816357 | | | 7,87,043.00 | 3,89,88,639.71 Dr |
| 558 | 22-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-089425 | | | 33,40,452.00 | 3,56,48,187.71 Dr |
| 559 | 22-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-089427 | | | 40,57,645.00 | 3,15,90,542.71 Dr |
| 560 | 22-12-2023 | NEFT:LEDVANCE PRIVATE LIMITED 335600338GN00001 | | | 9,43,264.00 | 3,06,47,278.71 Dr |
| 561 | 22-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-089419 | | | 22,79,353.00 | 2,83,67,925.71 Dr |
| 562 | 22-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-089420 | | | 2,82,382.00 | 2,80,85,543.71 Dr |
| 563 | 22-12-2023 | NEFTO-TIKONA INFINITE PRIVATE LI 001182401493 | | 13,851.00 | | 2,80,99,394.71 Dr |

| Sl | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|---------|-------------|-----------|-------------------|
| 564 | 22-12-2023 | NEFTO-WINDSOL ENERGY SOLUTIONS 001182401822 | | 1,53,120.00 | | 2,82,52,514.71 Dr |
| 565 | 22-12-2023 | NEFTO-SHREE GANESH ENTERPRISE 001182402022 | | 1,43,325.00 | | 2,83,95,839.71 Dr |
| 566 | 22-12-2023 | NEFTO-EMBEDON GLOBAL ENERGY PVT 001182402167 | | 35,992.00 | | 2,84,31,831.71 Dr |
| 567 | 22-12-2023 | NEFTO-PRASAD MAHADHIK 001182402236 | | 6,300.00 | | 2,84,38,131.71 Dr |
| 568 | 22-12-2023 | IMPSAB/335618080717/UBIN0531 855/9811655532 | | | 16,800.00 | 2,84,21,331.71 Dr |
| 569 | 22-12-2023 | NEFTO-MAYUR PATIL TRANSPORT 001182695684 | | 1,00,000.00 | | 2,85,21,331.71 Dr |
| 570 | 22-12-2023 | eTXN/To:510101007007420/ajit | | 1,50,000.00 | | 2,86,71,331.71 Dr |
| 571 | 22-12-2023 | NEFTO-KIN CORPORATION 001182695760 | | 1,50,000.00 | | 2,88,21,331.71 Dr |
| 572 | 22-12-2023 | NEFTO-VEDANTI WATER SUPPLIERS 001182695685 | | 16,929.00 | | 2,88,38,260.71 Dr |
| 573 | 22-12-2023 | NEFTO-SHRAVAN KAMBLE 001182695687 | | 600.00 | | 2,88,38,860.71 Dr |
| 574 | 22-12-2023 | NEFTO-SAMARTHAIR PNEUMATICS PRIV 001182695582 | | 23,620.00 | | 2,88,62,480.71 Dr |
| 575 | 22-12-2023 | eTXN/To:510101005649578 | | 900.00 | | 2,88,63,380.71 Dr |
| 576 | 22-12-2023 | NEFTO-ODC EXPRESS 001182695688 | | 14,415.00 | | 2,88,77,795.71 Dr |
| 577 | 22-12-2023 | eTXN/To:318502010065574/Sai prasad food | | 49,971.00 | | 2,89,27,766.71 Dr |
| 578 | 22-12-2023 | NEFTO-DEVRAJ GUPTA 001182695583 | | 1,500.00 | | 2,89,29,266.71 Dr |
| 579 | 22-12-2023 | NEFTO-KOMAL TRANSPORT 001182695695 | | 87,750.00 | | 2,90,17,016.71 Dr |
| 580 | 22-12-2023 | NEFTO-PRATIGYA SERVICES 001182695587 | | 45,000.00 | | 2,90,62,016.71 Dr |
| 581 | 22-12-2023 | NEFTO-A TO Z INTERIORS 001182695696 | | 85,000.00 | | 2,91,47,016.71 Dr |
| 582 | 22-12-2023 | NEFTO-KRIARJ BUSINESS CONSULTANT 001182695819 | | 76,460.00 | | 2,92,23,476.71 Dr |
| 583 | 22-12-2023 | NEFTO-TS TOP STAR SECURITY AND A 001182695697 | | 1,30,943.00 | | 2,93,54,419.71 Dr |
| 584 | 22-12-2023 | NEFTO-AGGARWAL ROAD LINES 001182695767 | | 1,84,932.00 | | 2,95,39,351.71 Dr |
| 585 | 22-12-2023 | NEFTO-MSEDCL 001182695589 | | 11,180.00 | | 2,95,50,531.71 Dr |
| 586 | 22-12-2023 | NEFTO-MSEDCL 001182695769 | | 5,22,850.00 | | 3,00,73,381.71 Dr |
| 587 | 22-12-2023 | NEFTO-MSEDCL 001182695590 | | 17,160.00 | | 3,00,90,541.71 Dr |
| 588 | 22-12-2023 | NEFTO-LEELA FINCARE 001182695771 | | 54,000.00 | | 3,01,44,541.71 Dr |
| 589 | 22-12-2023 | NEFTO-SANDESH V MESTRY 001182695772 | | 81,000.00 | | 3,02,25,541.71 Dr |
| 590 | 22-12-2023 | NEFTO-ASHLEY NELSON MISQUITTA 001182695832 | | 1,17,000.00 | | 3,03,42,541.71 Dr |
| 591 | 23-12-2023 | Sms Charges For Dec Qtr ,2023 | | 17.70 | | 3,03,42,559.41 Dr |
| 592 | 23-12-2023 | NEFTO-MCS TECHNOLOGY INC 001183483031 | | 2,28,820.00 | | 3,05,71,379.41 Dr |
| 593 | 25-12-2023 | eTXN/To:520101074274216 | | 9,000.00 | | 3,05,80,379.41 Dr |
| 594 | 25-12-2023 | NEFTO-IRFAN CHAUDHARY 001185220359 | | 4,000.00 | | 3,05,84,379.41 Dr |
| 595 | 25-12-2023 | NEFTO-MODI CAR AGENCIES PVT LTD 001185258190 | | 38,640.00 | | 3,06,23,019.41 Dr |

| SI | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|----------|-------------|--------------|-------------------|
| 596 | 26-12-2023 | NEFTO-SONEPAR INDIA PRIVATE LIMI 001186067339 | | 7,00,000.00 | | 3,13,23,019.41 Dr |
| 597 | 26-12-2023 | NEFTO-INSTANET TECHNOLOGIES PVT 001186197120 | | 2,900.00 | | 3,13,25,919.41 Dr |
| 598 | 26-12-2023 | NEFTO-STAR WAREHOUSING AND TRANS 001186197163 | | 7,423.00 | | 3,13,33,342.41 Dr |
| 599 | 26-12-2023 | PERIWAL POLYTECH PVT LTD | 12898238 | 7,25,000.00 | | 3,20,58,342.41 Dr |
| 600 | 26-12-2023 | PERIWAL POLYTECH PVT LTD | 12898239 | 6,88,063.00 | | 3,27,46,405.41 Dr |
| 601 | 26-12-2023 | PERIWAL POLYTECH PVT LTD | 12898151 | 7,29,000.00 | | 3,34,75,405.41 Dr |
| 602 | 26-12-2023 | PERIWAL POLYTECH PVT LTD | 12898237 | 7,00,000.00 | | 3,41,75,405.41 Dr |
| 603 | 26-12-2023 | NEFTO-ANCHOR FREIGHT SERVICES PV 001186436304 | | 1,12,001.00 | | 3,42,87,406.41 Dr |
| 604 | 26-12-2023 | NEFTO-UPS EXPRESS PVT LTD 001186436628 | | 4,408.00 | | 3,42,91,814.41 Dr |
| 605 | 26-12-2023 | NEFTO-SANDESH SADANAND KANJIR 001186436584 | | 3,951.00 | | 3,42,95,765.41 Dr |
| 606 | 26-12-2023 | NEFT:R R KABEL LIMITED N360232800152965 | | | 1,41,600.00 | 3,41,54,165.41 Dr |
| 607 | 26-12-2023 | NEFTO-PRASAD MAHADHIK 001186676682 | | 5,400.00 | | 3,41,59,565.41 Dr |
| 608 | 26-12-2023 | NEFTO-JENNIFER PEREIRA 001186677009 | | 2,450.00 | | 3,41,62,015.41 Dr |
| 609 | 26-12-2023 | NEFTO-GOPAL RAMESH DHURWE 001186677403 | | 1,800.00 | | 3,41,63,815.41 Dr |
| 610 | 26-12-2023 | NEFTO-S S ENTERPRISES 001186678419 | | 1,84,723.00 | | 3,43,48,538.41 Dr |
| 611 | 26-12-2023 | NEFTO-SALASAR PAPERS 001186692317 | | 1,19,250.00 | | 3,44,67,788.41 Dr |
| 612 | 27-12-2023 | NEFTO-AMIT MOULDS 001187685738 | | 36,580.00 | | 3,45,04,368.41 Dr |
| 613 | 27-12-2023 | NEFTO-KALASHREE ENTERPRISES 001187685747 | | 50,000.00 | | 3,45,54,368.41 Dr |
| 614 | 27-12-2023 | NEFTO-ROYALS MOTORS 001187685757 | | 78,575.00 | | 3,46,32,943.41 Dr |
| 615 | 27-12-2023 | NEFTO-AVIJIT SEN 001187686991 | | 6,982.00 | | 3,46,39,925.41 Dr |
| 616 | 27-12-2023 | eTXN/To:520101074274216 | | 5,000.00 | | 3,46,44,925.41 Dr |
| 617 | 27-12-2023 | NEFT:LEDVANCE PRIVATE LIMITED 336100476GN00001 | | | 38,43,148.00 | 3,08,01,777.41 Dr |
| 618 | 27-12-2023 | NEFT:LEDVANCE PRIVATE LIMITED 336100535GN00008 | | | 3,77,221.00 | 3,04,24,556.41 Dr |
| 619 | 27-12-2023 | ePAY/To:BILDESK PAYMENT S/605506691/fedex | | 5,686.00 | | 3,04,30,242.41 Dr |
| 620 | 28-12-2023 | eTXN/To:520101074274216 | | 16,000.00 | | 3,04,46,242.41 Dr |
| 621 | 28-12-2023 | INSP CHG FOR DECEMBER 2023 | 1 | 4,720.00 | | 3,04,50,962.41 Dr |
| 622 | 28-12-2023 | RTGS:WIPROENTERPRISESPRIVATEI NV HDFC281223009141 | | | 4,90,553.80 | 2,99,60,408.61 Dr |
| 623 | 28-12-2023 | NEFTO-3MB TECHNOLOGIES 001189529594 | | 6,608.00 | | 2,99,67,016.61 Dr |
| 624 | 28-12-2023 | G K ENTERPRISES PRIVATE L | 12898171 | 6,47,212.00 | | 3,06,14,228.61 Dr |
| 625 | 28-12-2023 | G K ENTERPRISES PRIVATE L | 12898169 | 2,86,264.00 | | 3,09,00,492.61 Dr |
| 626 | 28-12-2023 | NEFT:LEDVANCE PRIVATE LIMITED 336200435GN00005 | | | 1,47,946.00 | 3,07,52,546.61 Dr |
| 627 | 28-12-2023 | NEFT:LEDVANCE PRIVATE LIMITED 336200435GN00004 | | | 18,47,090.00 | 2,89,05,456.61 Dr |

| SI | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|--|----------|-------------|----------------|-------------------|
| 628 | 28-12-2023 | NEFTO-M N ENTERPRISES 001189985340 | | 45,000.00 | | 2,89,50,456.61 Dr |
| 629 | 28-12-2023 | NEFTO-NIMESH J KATELIA 001189985244 | | 3,792.00 | | 2,89,54,248.61 Dr |
| 630 | 29-12-2023 | NEFTO-KALPESH DALICHAND SHAH 001191139839 | | 2,000.00 | | 2,89,56,248.61 Dr |
| 631 | 29-12-2023 | NEFTO-FURNICOM CHAIRS 001191139931 | | 17,257.00 | | 2,89,73,505.61 Dr |
| 632 | 29-12-2023 | NEFTO-PRATIGYA SERVICES 001191139696 | | 31,100.00 | | 2,90,04,605.61 Dr |
| 633 | 29-12-2023 | NEFTO-AADITYA ENTERPRISE 001191139697 | | 10,408.00 | | 2,90,15,013.61 Dr |
| 634 | 29-12-2023 | NEFTO-GLOBAL OCEAN CLEARING PVT. 001191139775 | | 6,83,769.00 | | 2,96,98,782.61 Dr |
| 635 | 29-12-2023 | DEUTSCHE BANK | 12898214 | 3,46,717.00 | | 3,00,45,499.61 Dr |
| 636 | 29-12-2023 | NEFT:SIEMENS FINANCIAL SERVICES PRIVATE 336301987 | | | 35,37,891.00 | 2,65,07,608.61 Dr |
| 637 | 29-12-2023 | Loan Account Payments For : 318506990000109 | | 19,747.00 | | 2,65,27,355.61 Dr |
| 638 | 29-12-2023 | Loan Account Payments For : 318506990000108 | | 1,92,858.55 | | 2,67,20,214.16 Dr |
| 639 | 29-12-2023 | Loan Account Payments For : 318506640000005 | | 52,182.00 | | 2,67,72,396.16 Dr |
| 640 | 29-12-2023 | Loan Account Payments For : 318506390001797 | | 5,15,779.57 | | 2,72,88,175.73 Dr |
| 641 | 29-12-2023 | NEFTO-PRASAD MAHADHIK 001191605690 | | 2,000.00 | | 2,72,90,175.73 Dr |
| 642 | 29-12-2023 | NEFTO-ACCORD GLOBAL LOGISTICS PV 001191605822 | | 9,56,830.00 | | 2,82,47,005.73 Dr |
| 643 | 29-12-2023 | NEFTO-PRASAD MAHADHIK 001191605607 | | 5,670.00 | | 2,82,52,675.73 Dr |
| 644 | 29-12-2023 | NEFTO-BLUESQUAD SERVICES 001191605973 | | 35,000.00 | | 2,82,87,675.73 Dr |
| 645 | 29-12-2023 | RTGS:GTRF FUNDS TRANSFER HSBC291223063780 | | | 1,99,14,433.18 | 83,73,242.55 Dr |
| 646 | 29-12-2023 | RTGS:CROMPTON GREAVES CONSUMER SCBL291223821055 | | | 11,58,945.80 | 72,14,296.75 Dr |
| 647 | 29-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-093313 | | | 11,60,461.00 | 60,53,835.75 Dr |
| 648 | 29-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-093327 | | | 53,51,583.00 | 7,02,252.75 Dr |
| 649 | 29-12-2023 | NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-093321 | | | 23,65,119.00 | 16,62,866.25 Cr |
| 650 | 29-12-2023 | NEFTO-M K PRINTPACK PVT LTD 001192002269 | | 4,41,320.00 | | 12,21,546.25 Cr |
| 651 | 29-12-2023 | NEFTO-KIN CORPORATION 001192002102 | | 1,46,072.00 | | 10,75,474.25 Cr |
| 652 | 29-12-2023 | eTXN/To:510101007007420 | | 72,007.00 | | 10,03,467.25 Cr |
| 653 | 29-12-2023 | NEFTO-MAX INDUSTRIES 001192002272 | | 1,00,916.00 | | 9,02,551.25 Cr |
| 654 | 29-12-2023 | NEFTO-MITESHA ENTERPRISES 001192002273 | | 2,00,000.00 | | 7,02,551.25 Cr |
| 655 | 29-12-2023 | NEFTO-R M ENTERPRISES 001192002212 | | 2,50,000.00 | | 4,52,551.25 Cr |
| 656 | 29-12-2023 | NEFTO-MSD WIRED SOLUTIONS 001192002295 | | 3,00,000.00 | | 1,52,551.25 Cr |
| 657 | 29-12-2023 | NEFTO-MASTER CREATION 001192002296 | | 36,728.00 | | 1,15,823.25 Cr |
| 658 | 29-12-2023 | NEFTO-KORE KAILASA 001192002414 | | 61,817.00 | | 54,006.25 Cr |
| 659 | 29-12-2023 | NEFTO-KD SERVICES 001192002299 | | 71,330.00 | | 17,323.75 Dr |

| SI | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----|------------|---|---------|--------------|---------|-----------------|
| 660 | 29-12-2023 | NEFTO-SANJIV CHEMICAL CORPORATIO 001192002313 | | 42,197.00 | | 59,520.75 Dr |
| 661 | 29-12-2023 | NEFTO-SADGURU ENGINEERING WORKS 001192002514 | | 1,48,582.00 | | 2,08,102.75 Dr |
| 662 | 29-12-2023 | NEFTO-JOGESHWARI PRINT AND PACK 001192002515 | | 22,157.00 | | 2,30,259.75 Dr |
| 663 | 29-12-2023 | NEFTO-INDUSTRIAL SOLUTIONS 001192002428 | | 2,54,030.00 | | 4,84,289.75 Dr |
| 664 | 29-12-2023 | NEFTO-JCD PRINT AND DATA SYSTEMS 001192002331 | | 14,750.00 | | 4,99,039.75 Dr |
| 665 | 29-12-2023 | eTXN/To:560361000055488/Fortune Print | | 58,965.00 | | 5,58,004.75 Dr |
| 666 | 29-12-2023 | NEFTO-GAJANAN ENTERPRISES 001192002440 | | 5,00,000.00 | | 10,58,004.75 Dr |
| 667 | 29-12-2023 | NEFTO-DECCAN PACKAGING 001192002345 | | 50,000.00 | | 11,08,004.75 Dr |
| 668 | 29-12-2023 | NEFTO-COLLAPSIBLE TUBE CORPORATI 001192002532 | | 1,00,000.00 | | 12,08,004.75 Dr |
| 669 | 29-12-2023 | NEFTO-AMBIKA HARDWARE 001192002533 | | 33,630.00 | | 12,41,634.75 Dr |
| 670 | 29-12-2023 | NEFTO-SIMHA PACKAGING 001192002549 | | 49,982.00 | | 12,91,616.75 Dr |
| 671 | 29-12-2023 | NEFTO-S S K PRINTER 001192002566 | | 4,04,775.00 | | 16,96,391.75 Dr |
| 672 | 29-12-2023 | NEFTO-SALASAR PAPERS 001192002380 | | 9,924.00 | | 17,06,315.75 Dr |
| 673 | 30-12-2023 | TRF TO LOAN 318506640000005 | | 2,00,000.00 | | 19,06,315.75 Dr |
| 674 | 30-12-2023 | NEFTO-INVENTIF WEB LLP 001192465709 | | 14,580.00 | | 19,20,895.75 Dr |
| 675 | 30-12-2023 | NEFTO-SHREE GANESH ENTERPRISE 001192466033 | | 1,63,773.00 | | 20,84,668.75 Dr |
| 676 | 30-12-2023 | NEFTO-EKVIRA ENTERPRISES 001192465952 | | 3,00,000.00 | | 23,84,668.75 Dr |
| 677 | 30-12-2023 | NEFTO-SPARSH ELECTRONICS (INDIA) 001192466046 | | 18,686.00 | | 24,03,354.75 Dr |
| 678 | 30-12-2023 | NEFTO-ANCHOR FREIGHT SERVICES PV 001192466184 | | 46,119.00 | | 24,49,473.75 Dr |
| 679 | 30-12-2023 | NEFTO-WINDSOL ENERGY SOLUTIONS 001192467625 | | 1,45,448.00 | | 25,94,921.75 Dr |
| 680 | 30-12-2023 | NEFTO-SILOXANE AGGRANDIZE INNOVA 001192467749 | | 88,500.00 | | 26,83,421.75 Dr |
| 681 | 30-12-2023 | NEFTO-VINAYAK ENTERPRISES 001192467507 | | 1,35,297.00 | | 28,18,718.75 Dr |
| 682 | 30-12-2023 | NEFTO-VIDHI PACKAGING 001192467709 | | 1,01,538.00 | | 29,20,256.75 Dr |
| 683 | 30-12-2023 | NEFTO-VEEPEE ELECTRONICS 001192467837 | | 1,10,040.00 | | 30,30,296.75 Dr |
| 684 | 30-12-2023 | NEFTO-SHARADA PACKAGING 001192469101 | | 9,83,937.00 | | 40,14,233.75 Dr |
| 685 | 30-12-2023 | NEFTO-M K ECOPACK 001192469106 | | 40,356.00 | | 40,54,589.75 Dr |
| 686 | 30-12-2023 | NEFTO-RETAIL ASSETS 001192559451 | | 1,37,890.00 | | 41,92,479.75 Dr |
| 687 | 30-12-2023 | NEFTO-BFS SOUTH FIELD 001192559650 | | 1,76,403.00 | | 43,68,882.75 Dr |
| 688 | 30-12-2023 | NEFTO-MALLIKA MUKESH GUPTA 001192559475 | | 10,00,000.00 | | 53,68,882.75 Dr |
| 689 | 30-12-2023 | NEFTO-EMBEDON GLOBAL ENERGY PVT 001192559840 | | 37,941.00 | | 54,06,823.75 Dr |
| 690 | 30-12-2023 | NEFTO-ROY ELECTRIC CORPORATION 001192559704 | | 1,40,920.00 | | 55,47,743.75 Dr |
| 691 | 30-12-2023 | NEFTO-STAR WAREHOUSING AND TRANS 001192562577 | | 7,360.00 | | 55,55,103.75 Dr |

| SI | Date | Particulars | Chq Num | Withdrawal | Deposit | Balance |
|-----------|------------|--|-----------------|-----------------|-------------------|-------------------|
| 692 | 30-12-2023 | NEFTO-SPARSH ELECTRONICS (INDIA) 001192562732 | | 26,796.00 | | 55,81,899.75 Dr |
| 693 | 30-12-2023 | ePAY/To:IBIBO WEB PVT LTD/605770485/bajaj | | 1,28,035.00 | | 57,09,934.75 Dr |
| 694 | 30-12-2023 | NEFTO-NISHANT BHATIA 001192562707 | | 40,000.00 | | 57,49,934.75 Dr |
| 695 | 30-12-2023 | NEFTO-MAHALAXMI ELECTRIC AND HAR 001192562863 | | 75,660.00 | | 58,25,594.75 Dr |
| 696 | 30-12-2023 | NEFTO-HITESH C PAWAR 001192565004 | | 674.00 | | 58,26,268.75 Dr |
| 697 | 30-12-2023 | NEFTO-HARSH HASMUKH GALA 001192565322 | | 270.00 | | 58,26,538.75 Dr |
| 698 | 30-12-2023 | NEFTO-SIDDHIVINAYAK ENTERPRISES 001192565139 | | 81,603.00 | | 59,08,141.75 Dr |
| 699 | 30-12-2023 | NEFTO-CLIX CAPITAL SERVICES PVT 001192565066 | | 1,81,259.00 | | 60,89,400.75 Dr |
| 700 | 30-12-2023 | NEFTO-AANAND MOLAVADE 001192565274 | | 3,000.00 | | 60,92,400.75 Dr |
| 701 | 30-12-2023 | NEFTO-S S ENTERPRISES 001192568931 | | 2,00,000.00 | | 62,92,400.75 Dr |
| 702 | 30-12-2023 | NEFTO-VIJAYKUMAR RATHOD 001192568766 | | 25,046.00 | | 63,17,446.75 Dr |
| 703 | 30-12-2023 | NEFTO-NIMESH J KATELIA 001192893294 | | 2,563.00 | | 63,20,009.75 Dr |
| 704 | 30-12-2023 | NEFTO-MALLIKA MUKESH GUPTA 001192893309 | | 1,00,000.00 | | 64,20,009.75 Dr |
| 705 | 30-12-2023 | NEFTO-AGGARWAL ROAD LINES 001192893386 | | 1,33,353.00 | | 65,53,362.75 Dr |
| 706 | 30-12-2023 | NEFTO-KOMAL TRANSPORT 001192893615 | | 26,624.00 | | 65,79,986.75 Dr |
| 707 | 30-12-2023 | NEFTO-MAYUR PATIL TRANSPORT 001192893566 | | 79,920.00 | | 66,59,906.75 Dr |
| 708 | 30-12-2023 | eTXN/To:510101001200827/quality ent | | 60,000.00 | | 67,19,906.75 Dr |
| 709 | 30-12-2023 | NEFTO-PRASAD MAHADHIK 001193470017 | | 1,485.00 | | 67,21,391.75 Dr |
| 710 | 30-12-2023 | NEFTO-NIKHIL NANDKUMAR SUTAR 001193469854 | | 960.00 | | 67,22,351.75 Dr |
| 711 | 30-12-2023 | NEFTO-A TO Z INTERIORS 001193470133 | | 1,00,000.00 | | 68,22,351.75 Dr |
| 712 | 30-12-2023 | UNION CREDIT CARD PAYMENT DIVYANSH MUKESH GUPTA | 1 | 50,000.00 | | 68,72,351.75 Dr |
| 713 | 30-12-2023 | TRF | 1 | 8,25,00,000.00 | | 8,93,72,351.75 Dr |
| 714 | 31-12-2023 | 318505010000267: Int. Coll: 01-12-2023 to 31-12-2023 | | 3,74,349.00 | | 8,97,46,700.75 Dr |
| Summary : | | | Total Debits : | 18,77,20,962.66 | Opening Balance : | 8,79,27,803.59 Dr |
| | | | Total Credits : | 18,59,02,065.50 | Closing Balance : | 8,97,46,700.75 Dr |

LINKED CASA ACCOUNTS

| SI | Scheme Type | Account Number | Account Open Date | Status | Account Balance (Rs.) |
|----|-------------|----------------|-------------------|--------|-----------------------|
| 1 | CAA | 3185XXXXXX4327 | 10-08-2022 | Active | 10,65,80,676.10 Cr |
| 2 | CAA | 3185XXXXXX4406 | 04-07-2023 | Active | 14,999.70 Cr |

LINKED DEPOSITS

| SI | Scheme Type | Account Number | Account Open Date | Maturity Date | ROI (%) | Balance |
|----|-------------|------------------|-------------------|---------------|---------|-----------------|
| 1 | TDA | 3185XXXXXXXX2058 | 10-02-2023 | 10-02-2024 | 6.30 | 22,82,674.00 Cr |
| 2 | TDA | 3185XXXXXXXX3092 | 18-07-2023 | 18-07-2024 | 6.30 | 30,34,020.00 Cr |
| 3 | TDA | 3185XXXXXXXX3731 | 30-10-2023 | 30-10-2024 | 6.30 | 28,00,000.00 Cr |
| 4 | TDA | 3185XXXXXXXX3930 | 08-12-2023 | 08-12-2024 | 6.30 | 20,00,000.00 Cr |

LINKED LOAN & ADVANCES

| SI | Scheme Type | Account Number | Account Open Date | Sanctioned Limit (Rs.) | Outstanding (Rs.) | Overdue (Rs.) | Asset Class | ROI (%) |
|----|-------------|------------------|-------------------|------------------------|-------------------|---------------|-------------|---------|
| 1 | LAA | 3185XXXXXXXX1797 | 17-08-2022 | 1,96,36,000.00 | 1,37,14,422.73 Dr | 0.00 | Standard | 12.55 |
| 2 | LAA | 3185XXXXXXXX0005 | 12-08-2022 | 84,76,000.00 | 55,45,542.92 Dr | 0.00 | Standard | 11.05 |
| 3 | LAA | 3185XXXXXXXX0108 | 18-08-2022 | 46,08,000.00 | 16,62,740.45 Dr | 0.00 | Standard | 10.30 |
| 4 | LAA | 3185XXXXXXXX0109 | 18-08-2022 | 31,00,000.00 | 30,80,253.00 Dr | 0.00 | Standard | 9.30 |

LINKED LOCKERS

| SI | Locker Type | Locker Number | Overdue Rent | Linked Account |
|------------------|-------------|---------------|--------------|----------------|
| No Records Found | | | | |

OTHER DIGITAL PRODUCTS

| Facility | SMS Alert | Debit Card | Internet Banking |
|---------------|-----------|------------|------------------|
| Linked or not | Y | N | Y |