



## Detailed Statement

Name: **SAE TRANS LOGISTIC PVT LTD**  
Address: **395/1,OPP TRACTOR HOUSE,NEAR KANCHAN MOTORS,TRIGANIA ROAD,DWARKA CIRCLE,NASHIK,422011,MAHARASHTRA,INDIA**  
A/C No: **108805500117**  
Jt. Holder:  
Transaction Date from: **01/10/2023**  
Transaction Period: **From 01/10/2023 To 31/03/2024**  
Statement Request/Download Date: **29/11/2024**

A/C Branch: **NASHIK - MAHATMA NAGAR**  
Branch Address: **ICICI BANK LTD- GROUND FLOOR- PRIYANKA PRIDE NEAR WATER TANK- OPP HOUSEFUL MAHATMA NAGAR NASHIK422005,NASHIK,MAHARASHTRA,INDIA**  
A/C Type: **CAA**  
Cust ID: **528605109**  
Branch Code: **1088**  
IFSC Code: **ICIC0001088**  
Account Currency: **INR**

## Advanced Search

Amount from: **NA To NA**  
Cheque number from: **NA To NA**  
Transaction remarks:  
Transaction type: **CR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S75580426	01/Oct/2023	02/Oct/2023	01-10-2023 11:11:11 PM		INF/INFT/033848560121/SAE IMPEX INTER		51,000.00	54,484.44
2	S80277033	02/Oct/2023	02/Oct/2023	02-10-2023 02:11:51 PM		CMS/001289168761/ADINGEN_CLIX CAPITAL SERVICES PR	51,380.00		3,104.44
3	S82428680	02/Oct/2023	02/Oct/2023	02-10-2023 07:01:02 PM		IPS/BELA AUTO S/202310021901/00000018473/NASHIK	2,000.00		1,104.44
4	C2345349	03/Oct/2023	03/Oct/2023	03-10-2023 03:18:29 AM		INF/INFT/033855358261/SAE IMPEX INTER		1,23,000.00	1,24,104.44
5	S89644013	03/Oct/2023	03/Oct/2023	03-10-2023 12:19:34 PM		ACH/L&TFINANCELIMITED/ICIC0000000014938284/BL221130040100352B846873009	37,849.00		86,255.44
6	S89927324	03/Oct/2023	03/Oct/2023	03-10-2023 12:36:15 PM		ACH/UGRO CAPITAL LTD/ICIC00000000015177568/HCFNSKUSC00001042824	85,151.00		1,104.44
7	S90778593	03/Oct/2023	03/Oct/2023	03-10-2023 01:24:31 PM		Mob alrt Chg Aug-23+GST	29.50		1,074.94
8	S93533716	03/Oct/2023	03/Oct/2023	03-10-2023 04:14:40 PM		IMPS Chg Aug-23+GST	421.84		653.10
9	S93633322	03/Oct/2023	03/Oct/2023	03-10-2023 04:18:19 PM		NEFT-UCBAH23276375538-BHILAI ENGINEERING CORPORATION LIML-/FAST-/01250510000229-UCBA0000125		1,00,000.00	1,00,653.10
10	S94315833	03/Oct/2023	03/Oct/2023	03-10-2023 05:07:51 PM		INF/INFT/033865999151/Advance Krishna/SANGHARS HROADLI	35,700.00		64,953.10
11	S94331895	03/Oct/2023	03/Oct/2023	03-10-2023 05:09:04 PM		MMT/IMPS/327617699458/Kesarwana Final/JKTRADERS/HDFC0000348	21,000.00		43,953.10
12	S94353651	03/Oct/2023	03/Oct/2023	03-10-2023 05:10:35 PM		MMT/IMPS/327617706114/Final Ludhiana/KRISHNATEM/HDFC0003669	19,700.00		24,253.10
13	S94382510	03/Oct/2023	03/Oct/2023	03-10-2023 05:12:45 PM		MMT/IMPS/327617715246/Advance Malegao/JAYAMBEY TR/UBIN0905399	20,000.00		4,253.10
14	S98052057	03/Oct/2023	03/Oct/2023	03-10-2023 09:23:45 PM		INF/INFT/033870604891/SAE IMPEX INTER		36,000.00	40,253.10
15	S3376670	04/Oct/2023	04/Oct/2023	04-10-2023 12:30:20 PM		ACH/INDUSINDBUSINESSLOAN/ICIC000000013868354/706000176100	36,152.00		4,101.10

16	S3437884	04/Oct/2023	04/Oct/2023	04-10-2023 12:34:20 PM		NEFT-BARBR23277347247-HANSIN BIO INFRA INDIA PVT LTD--98250500000006-BARB0GAMNOI		55,000.00	59,101.10
17	S6415721	04/Oct/2023	04/Oct/2023	04-10-2023 04:37:18 PM		MMT/IMPS/327716875564/Advance Bhopal/SUBHASR OA/SBIN0012508	38,500.00		20,601.10
18	S6640022	04/Oct/2023	04/Oct/2023	04-10-2023 04:57:42 PM		Surcharge Dt:02/10/23 MCC 5541	9.44		20,591.66
19	S7575150	04/Oct/2023	04/Oct/2023	04-10-2023 06:09:51 PM		INF/INFT/033882418771/Internal /LAMBODAR B K WA		50,000.00	70,591.66
20	S7592814	04/Oct/2023	04/Oct/2023	04-10-2023 06:11:38 PM		INF/INFT/033882444491/Advance Kolkata/SINNARRO ADWAYS	50,000.00		20,591.66
21	S7634993	04/Oct/2023	04/Oct/2023	04-10-2023 06:15:20 PM		MMT/IMPS/327718236204/Advance Fatehp/MAMAJITR AN/INDB0000142	20,000.00		591.66
22	S10775902	04/Oct/2023	04/Oct/2023	04-10-2023 10:56:47 PM		INF/INFT/033885876831/SAE IMPEX INTER		1,08,000.00	1,08,591.66
23	S14338684	05/Oct/2023	05/Oct/2023	05-10-2023 10:17:30 AM		ACH/TATACAPFINS ERLTD/ICIC0000000013811370/TCFBL060100001136970063116063	72,305.00		36,286.66
24	S21445658	05/Oct/2023	05/Oct/2023	05-10-2023 06:15:24 PM		NEFT-N278232672301037-ADITYA BIRLA FINANCE LTD 308-5402278-00600350111308-HDFC0000240		16,942.24	53,228.90
25	S31899122	06/Oct/2023	06/Oct/2023	06-10-2023 04:52:03 PM		NEFT-UCBAH23279693164-BHILAI ENGINEERING CORPORATION LIMI-/FAST/-01250510000229-UCBA0000125		1,00,000.00	1,53,228.90
26	S32062501	06/Oct/2023	06/Oct/2023	06-10-2023 05:06:58 PM		MMT/IMPS/327917404277/Advance Bhopal/AMANGARG /YESB0000336	48,000.00		1,05,228.90
27	S34468814	06/Oct/2023	06/Oct/2023	06-10-2023 08:00:44 PM		MMT/IMPS/327920013055/Advance Merat/JKTRADERS /HDFC0000348	20,000.00		85,228.90
28	S34480151	06/Oct/2023	06/Oct/2023	06-10-2023 08:01:41 PM		MMT/IMPS/327920015990/Advance kalambo/JAYAMBETR/UBIN0905399	9,700.00		75,528.90
29	S34713045	06/Oct/2023	06/Oct/2023	06-10-2023 08:24:07 PM		INF/INFT/033914861661/Advance Kolkata/SINNARRO ADWAYS	20,000.00		55,528.90
30	S38463392	07/Oct/2023	07/Oct/2023	07-10-2023 09:13:08 AM		CLG/ENCON COOLING TOWERS/238839/B OI/07.10.2023		29,400.00	84,928.90
31	S40543867	07/Oct/2023	07/Oct/2023	07-10-2023 12:29:21 PM		MMT/IMPS/328012522860/Interest/SUN NYKUMAR/BKID0004678	17,500.00		67,428.90
32	S61471515	09/Oct/2023	09/Oct/2023	09-10-2023 05:16:26 PM		INF/INFT/033949581583/SAE TRANS LOG P/EVEREST INDUSTR		6,50,283.00	7,17,711.90
33	S61693645	09/Oct/2023	09/Oct/2023	09-10-2023 05:31:41 PM		INF/INFT/033949927721/Loan Return /LBK	1,00,000.00		6,17,711.90
34	S61718660	09/Oct/2023	09/Oct/2023	09-10-2023 05:33:04 PM		MMT/IMPS/328217004221/Advance Meerut/JKTRADERS /HDFC0000348	50,000.00		5,67,711.90
35	S61731779	09/Oct/2023	09/Oct/2023	09-10-2023 05:33:57 PM		MMT/IMPS/328217008125/Advance Fatehp/MAMAJITR AN/INDB0000142	33,000.00		5,34,711.90
36	S61753949	09/Oct/2023	09/Oct/2023	09-10-2023 05:35:33 PM		INF/INFT/033950012531/Advance Kolkata/SINNARRO ADWAYS	58,500.00		4,76,211.90
37	S61771671	09/Oct/2023	09/Oct/2023	09-10-2023 05:36:57 PM		MMT/IMPS/328217018484/Advance Jhajhar/KRISHNATE M/HDFC0003669	41,700.00		4,34,511.90

38	S6178 4181	09/Oct/20 23	09/Oct/2023	09-10-2023 05:37:53 PM		MMT/IMPS/3282170 20836/Advance Pune/JAYAMBEYTR/ UBIN0905399	25,700.00		4,08,811. 90
39	S6180 3887	09/Oct/20 23	09/Oct/2023	09-10-2023 05:39:28 PM		INF/INFT/033950095 701/Advance INDDOR /AMARJYOTITRANS P	26,500.00		3,82,311. 90
40	S6182 1623	09/Oct/20 23	09/Oct/2023	09-10-2023 05:40:46 PM		MMT/IMPS/3282170 33018/ADVANCE KOLKATA/MAHARA SHTR/HDFC000006 4	40,000.00		3,42,311. 90
41	S6184 3590	09/Oct/20 23	09/Oct/2023	09-10-2023 05:42:24 PM		MMT/IMPS/3282170 37818/ADVANCE BUNDI/CHOUDHAR YT/KKBK0000694	35,000.00		3,07,311. 90
42	S6236 0651	09/Oct/20 23	09/Oct/2023	09-10-2023 06:23:12 PM		UPI/364824692689/ UPI/priyaankasharm a/Bank of India/ICle63eaadfed e4cb9be5d60b31f3c a157		10,000.00	3,17,311. 90
43	S6767 3296	10/Oct/20 23	10/Oct/2023	10-10-2023 08:57:59 AM		UPNASXX24923 OCT23 Sae Trans L	32,725.00		2,84,586. 90
44	S6881 2078	10/Oct/20 23	10/Oct/2023	10-10-2023 10:34:33 AM		ACH/AU SMALL FINANCE BAN/ICIC000000001 3916264/L90010203 28169442	19,016.00		2,65,570. 90
45	S6999 7156	10/Oct/20 23	10/Oct/2023	10-10-2023 12:18:10 PM		MMT/IMPS/3283121 37216/Salary/SURAJ RANDH/SBIN00053 92	4,000.00		2,61,570. 90
46	S7446 4854	10/Oct/20 23	10/Oct/2023	10-10-2023 06:15:45 PM		MMT/IMPS/3283184 08009/Interest/SUN NYKUMAR/BKID000 4678	17,500.00		2,44,070. 90
47	S7449 0439	10/Oct/20 23	10/Oct/2023	10-10-2023 06:17:53 PM		INF/INFT/033967426 401/Advance Kattak /SINNARROADWAY S	40,000.00		2,04,070. 90
48	S7450 3703	10/Oct/20 23	10/Oct/2023	10-10-2023 06:18:54 PM		MMT/IMPS/3283184 20103/Advance Bundi/CHOUDHARY T/KKBK0000694	33,500.00		1,70,570. 90
49	S7453 3191	10/Oct/20 23	10/Oct/2023	10-10-2023 06:20:49 PM		MMT/IMPS/3283184 27561/Advance Iddor/MEHBUBKHA N/HDFC0002116	29,500.00		1,41,070. 90
50	S7448 2032	10/Oct/20 23	10/Oct/2023	10-10-2023 06:24:43 PM		UPI/328339161330/ UPI/tezchow333- 1@ok/HDFC BANK LTD/HDF46acc4560 0b34f41b1d68b983 7e13cc4		18,000.00	1,59,070. 90
51	S7515 2078	10/Oct/20 23	10/Oct/2023	10-10-2023 07:04:34 PM		MMT/IMPS/3283196 04636/Loan Return/PURVESHPO L/UBIN0569691	30,000.00		1,29,070. 90
52	S7518 3169	10/Oct/20 23	10/Oct/2023	10-10-2023 07:06:21 PM		MMT/IMPS/3283196 12277/Convenience Fee/SUNNYKUMAR/ BKID0004678	870.00		1,28,200. 90
53	S7985 7578	11/Oct/20 23	11/Oct/2023	11-10-2023 10:23:34 AM		MMT/IMPS/3284109 82926/Internal Transf/SAETRANSL O/KKBK0001912	10,000.00		1,18,200. 90
54	S8300 3699	11/Oct/20 23	11/Oct/2023	11-10-2023 03:33:21 PM		MMT/IMPS/3284159 59515/Advance Kanchip/BABUNAD AF/SBIN0016410	50,000.00		68,200.90
55	S8485 5728	11/Oct/20 23	11/Oct/2023	11-10-2023 06:12:12 PM		NEFT- N284232685220919 -GODREJ AGROVET LTD 0022- 1500059339- 01180310000022- HDFC0000240		72,000.00	1,40,200. 90
56	S8493 1952	11/Oct/20 23	11/Oct/2023	11-10-2023 06:18:09 PM		MMT/IMPS/3284185 12240/Advance Bhopal/NAMANLOGI S/HDFC0002802	44,500.00		95,700.90
57	S8605 0704	11/Oct/20 23	11/Oct/2023	11-10-2023 08:05:00 PM		NEFT- PUNBH2328403829 9-ASIAN LAKTO INDUSTRIES LTD-- 3881008700002746 -PUNB0065310		63,700.00	1,59,400. 90
58	S8623 0324	11/Oct/20 23	11/Oct/2023	11-10-2023 08:25:15 PM		MMT/IMPS/3284209 68357/Advance Nimrana/JKTRANSP OR/HDFC0004690	40,000.00		1,19,400. 90

59	S9038 6372	12/Oct/20 23	12/Oct/2023	12-10-2023 12:09:24 PM		NEFT- SBIN523285836648 -NOBEL HYGIENE PVT LTD- /ATTN//INB- 0000003066266022 3-SBIN0004266		1,16,580. 00	2,35,980. 90
60	S9177 3849	12/Oct/20 23	12/Oct/2023	12-10-2023 02:19:45 PM		VPS/NATIONAL HO/202310121419/ 328508838465/NASI K	2,000.00		2,33,980. 90
61	S9392 1687	12/Oct/20 23	12/Oct/2023	12-10-2023 05:33:06 PM		MMT/IMPS/3285172 39339/Advance Kanchip/BABUNAD AF /SBIN0016410	40,000.00		1,93,980. 90
62	S9501 0460	12/Oct/20 23	12/Oct/2023	12-10-2023 07:05:19 PM		INF/INFT/033998518 811/Kattak Final /SINNARROADWAY S	39,000.00		1,54,980. 90
63	S9502 6620	12/Oct/20 23	12/Oct/2023	12-10-2023 07:06:34 PM		MMT/IMPS/3285195 64645/Advance Gulvarg/MAXCARGO SE/HDFC0004673	10,700.00		1,44,280. 90
64	S9504 4007	12/Oct/20 23	12/Oct/2023	12-10-2023 07:07:52 PM		MMT/IMPS/3285195 69284/Balance Freight/NAMANLOGI S/HDFC0002802	14,700.00		1,29,580. 90
65	S9623 7026	12/Oct/20 23	12/Oct/2023	12-10-2023 09:17:28 PM		ATM/S1CND968/CA SH WDL/12-10-23	20,000.00		1,09,580. 90
66	S9624 8725	12/Oct/20 23	12/Oct/2023	12-10-2023 09:18:50 PM		ATM/S1CND968/CA SH WDL/12-10-23	20,000.00		89,580.90
67	S9626 1063	12/Oct/20 23	12/Oct/2023	12-10-2023 09:20:40 PM		ATM/S1CND968/CA SH WDL/12-10-23	8,000.00		81,580.90
68	S1136 763	13/Oct/20 23	13/Oct/2023	13-10-2023 02:04:28 PM		MMT/IMPS/3286143 91375/Cummission/S UNNYKUMAR/BKID0 004678	8,000.00		73,580.90
69	S3076 946	13/Oct/20 23	13/Oct/2023	13-10-2023 05:11:34 PM		RTGS- HDFCR5202310139 5585790- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		2,04,266. 00	2,77,846. 90
70	S4289 908	13/Oct/20 23	13/Oct/2023	13-10-2023 06:45:43 PM		MMT/IMPS/3286182 51070/Advance Kolkata/MAHARASH TR/HDFC0000064	60,000.00		2,17,846. 90
71	S4356 944	13/Oct/20 23	13/Oct/2023	13-10-2023 06:48:56 PM		MMT/IMPS/3286182 62578/Salary Septembe/SUNNYKU MAR/BKID0004678	14,800.00		2,03,046. 90
72	S4412 610	13/Oct/20 23	13/Oct/2023	13-10-2023 06:52:24 PM		MMT/IMPS/3286182 74309/Ganesh plus Gov/SUNNYKUMAR/ BKID0004678	26,660.00		1,76,386. 90
73	S1129 1043	14/Oct/20 23	14/Oct/2023	14-10-2023 06:14:23 PM		MMT/IMPS/3287188 48232/Advance Gurgaon/RAJASTHA ND/HDFC0003669	25,000.00		1,51,386. 90
74	S1130 2068	14/Oct/20 23	14/Oct/2023	14-10-2023 06:15:50 PM		MMT/IMPS/3287188 52267/Advance Nimrana/CHOUDHA RYT/KKBK0000694	35,000.00		1,16,386. 90
75	S1131 4624	14/Oct/20 23	14/Oct/2023	14-10-2023 06:17:23 PM		MMT/IMPS/3287188 57093/Advance Nimrana/JKTRANSP OR/HDFC0004690	42,500.00		73,886.90
76	S1223 9983	14/Oct/20 23	14/Oct/2023	14-10-2023 08:19:33 PM		INF/INFT/034021594 521/Advance Indore /MPNATIONALROA DW	27,500.00		46,386.90
77	S1224 8855	14/Oct/20 23	14/Oct/2023	14-10-2023 08:20:58 PM		MMT/IMPS/3287202 35851/Advance malegao/JAYAMB EYTR/UBIN0905399	15,000.00		31,386.90
78	S2557 6845	16/Oct/20 23	16/Oct/2023	16-10-2023 03:40:38 PM		MMT/IMPS/3289154 57039/Advance Inddor/SHADABKHA N/UBIN0549746	27,500.00		3,886.90
79	S3467 1941	17/Oct/20 23	17/Oct/2023	17-10-2023 02:52:49 PM		UPI/329059865283/ Transport payme/9815084175 @hdfc/HDFC BANK LTD/HDFC17CD55A 5A274DBD9F1B642 F6919392C		30,000.00	33,886.90
80	S3491 2672	17/Oct/20 23	17/Oct/2023	17-10-2023 03:10:54 PM		NEFT- UCBAH2329078565 0-BHILAI ENGINEERING CORPORATION LIMI-/FAST/- 01250510000229- UCBA0000125		1,00,000. 00	1,33,886. 90

81	S35293962	17/Oct/2023	17/Oct/2023	17-10-2023 03:50:26 PM		MMT/IMPS/329015335444/Advance Iddor/SHADABKHA N/UBIN0549746	28,500.00		1,05,386.90
82	S35301393	17/Oct/2023	17/Oct/2023	17-10-2023 03:51:27 PM		MMT/IMPS/329015339313/Advance Bhopal/NAMANLOGI S/HDFC0002802	46,500.00		58,886.90
83	S35313069	17/Oct/2023	17/Oct/2023	17-10-2023 03:52:26 PM		INF/INFT/034049810941/Advance Kolkata/SINNARRO ADWAYS	50,000.00		8,886.90
84	S41174379	18/Oct/2023	18/Oct/2023	18-10-2023 10:21:35 AM		INF/INFT/034057306811/Internal Transf/LAMBODAR B K WA		15,000.00	23,886.90
85	S41187748	18/Oct/2023	18/Oct/2023	18-10-2023 10:23:40 AM		MMT/IMPS/329110150703/Internal Transf/SAETRANSL O/KKBK0001912	16,000.00		7,886.90
86	S46665349	18/Oct/2023	18/Oct/2023	18-10-2023 07:02:41 PM		MMT/IMPS/329119741656/Balance Freight/BANESHWAR/SVCB0000164	1,950.00		5,936.90
87	S49994836	19/Oct/2023	19/Oct/2023	19-10-2023 10:05:04 AM		MMT/IMPS/329210842151/Internal Transf/SAETRANSL O/KKBK0001912	5,000.00		936.90
88	S51405590	19/Oct/2023	19/Oct/2023	19-10-2023 12:32:58 PM		UPI/329234808178/UPI/priyaankasharma/Bank of India/IClb2a1315f49a34bd3853b04bb51f278c2		10,000.00	10,936.90
89	S53434700	19/Oct/2023	19/Oct/2023	19-10-2023 04:08:01 PM		NEFT-UCBAH23292640104-BHILAI ENGINEERING CORPORATION LIM/-/FAST/-01250510000229-UCBA0000125		1,00,000.00	1,10,936.90
90	S54750900	19/Oct/2023	19/Oct/2023	19-10-2023 06:05:40 PM		INF/INFT/034077187951/Advance Bahadur/JHAJJARHARYANAR	11,500.00		99,436.90
91	S54785642	19/Oct/2023	19/Oct/2023	19-10-2023 06:08:44 PM		MMT/IMPS/329218242429/Advance Ludhian/RAJASTHAND/HDFC0003669	25,000.00		74,436.90
92	S54794766	19/Oct/2023	19/Oct/2023	19-10-2023 06:09:37 PM		MMT/IMPS/329218245490/Advance Kolkata/MAHARASHTR/HDFC0000064	27,000.00		47,436.90
93	C25150943	19/Oct/2023	20/Oct/2023	20-10-2023 04:16:37 AM		INF/INFT/034080272701/SAE IMPEX INTER		25,000.00	72,436.90
94	C25194920	19/Oct/2023	20/Oct/2023	20-10-2023 04:16:52 AM		INF/INFT/034080278711/SAE IMPEX INTER		100.00	72,536.90
95	S57821433	20/Oct/2023	20/Oct/2023	20-10-2023 07:06:01 AM		ACH/TP ACH ABL/ICIC0000000013640205/1094925001	54,229.00		18,307.90
96	S59483216	20/Oct/2023	20/Oct/2023	20-10-2023 10:37:20 AM		MMT/IMPS/329310604322/Survent sunny/SUNNYKUMAR/BKID0004678	3,000.00		15,307.90
97	S60607490	20/Oct/2023	20/Oct/2023	20-10-2023 12:32:47 PM		IPS/J R MEHTA A/202310201232/00000000981/NASIK	2,000.00		13,307.90
98	S64800127	20/Oct/2023	20/Oct/2023	20-10-2023 06:30:22 PM		MMT/IMPS/329318010383/Advance gurgaon/RAJASTHAND/HDFC0003669	12,700.00		607.90
99	S64977700	20/Oct/2023	20/Oct/2023	20-10-2023 06:47:38 PM		INF/INFT/034090297961/SAE IMPEX INTER		40,000.00	40,607.90
100	S65114707	20/Oct/2023	20/Oct/2023	20-10-2023 07:02:17 PM		INF/INFT/034090534271/Advance Kolkata/SINNARRO ADWAYS	40,000.00		607.90
101	S70334999	21/Oct/2023	21/Oct/2023	21-10-2023 01:05:25 PM		NEFT-BARBZ23294482336-HANSIN BIO INFRA INDIA PVT LTD--98250500000006-BARB0GAMNOI		14,000.00	14,607.90
102	S74265198	21/Oct/2023	21/Oct/2023	21-10-2023 08:31:14 PM		MMT/IMPS/329420067273/Kolhapur nashik/DAYANANDT A/SBIN0000570	12,000.00		2,607.90

103	M3335007	23/Oct/2023	23/Oct/2023	23-10-2023 10:09:01 AM		TRFR FROM:HEMANT MADHUR SHYAM ROY		17,000.00	19,607.90
104	S82397867	23/Oct/2023	23/Oct/2023	23-10-2023 10:49:35 AM		MMT/IMPS/329610956264/Internal Transf/SAETRANSL O/KKBK0001912	18,000.00		1,607.90
105	S85476848	23/Oct/2023	23/Oct/2023	23-10-2023 04:13:48 PM		RTGS-UCBAR52023102300079206-BHILAI ENGINEERING CORPORATION LIM-01250510000229-UCBA0000125		2,00,000.00	2,01,607.90
106	S86076060	23/Oct/2023	23/Oct/2023	23-10-2023 05:11:39 PM		NEFT-N296232701462233-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,50,177.00	3,51,784.90
107	S86173431	23/Oct/2023	23/Oct/2023	23-10-2023 05:19:58 PM		MMT/IMPS/329617023750/Advance RAJKOT/MAMAJITR AN/INDB0000142	19,700.00		3,32,084.90
108	S86186093	23/Oct/2023	23/Oct/2023	23-10-2023 05:21:00 PM		MMT/IMPS/329617026427/Advance Malegao/JAYAMBEY TR/UBIN0905399	16,700.00		3,15,384.90
109	S86209332	23/Oct/2023	23/Oct/2023	23-10-2023 05:23:13 PM		MMT/IMPS/329617034230/Advance Ludhian/RAJASTHA ND/HDFC0003669	19,700.00		2,95,684.90
110	S86225077	23/Oct/2023	23/Oct/2023	23-10-2023 05:25:25 PM		MMT/IMPS/329617039179/Advance Inddor/VISHWADEE P/BARBOMANBAG	31,500.00		2,64,184.90
111	S86231029	23/Oct/2023	23/Oct/2023	23-10-2023 05:26:22 PM		INF/INFT/034115755481/Advance Kattak /SINNARROADWAYS	78,500.00		1,85,684.90
112	S86238053	23/Oct/2023	23/Oct/2023	23-10-2023 05:27:30 PM		MMT/IMPS/329617045657/Advance Nimrana/CHOUDHARYT/KKBK0000694	52,000.00		1,33,684.90
113	S86244262	23/Oct/2023	23/Oct/2023	23-10-2023 05:28:20 PM		MMT/IMPS/329617049068/Advance Nimrana/JKTRANSP OR/HDFC0004690	50,000.00		83,684.90
114	S86250184	23/Oct/2023	23/Oct/2023	23-10-2023 05:29:20 PM		INF/INFT/034115787281/Return /SAEIMPEXINTERNA	17,000.00		66,684.90
115	S86258452	23/Oct/2023	23/Oct/2023	23-10-2023 05:30:36 PM		MMT/IMPS/329617054578/Internal Transf/SAETRANSL O/KKBK0001912	15,000.00		51,684.90
116	S86271529	23/Oct/2023	23/Oct/2023	23-10-2023 05:31:50 PM		MMT/IMPS/329617058388/Expenses/SU NNYKUMAR/BKID0004678	3,200.00		48,484.90
117	S86292505	23/Oct/2023	23/Oct/2023	23-10-2023 05:33:50 PM		MMT/IMPS/329617064289/Advance Latur J/MSROYIDFC /IDFB0042283	12,000.00		36,484.90
118	S86302070	23/Oct/2023	23/Oct/2023	23-10-2023 05:34:50 PM		MMT/IMPS/329617067201/Convenience And/SUNNYKUMAR/ BKID0004678	1,840.00		34,644.90
119	S86372118	23/Oct/2023	23/Oct/2023	23-10-2023 05:42:26 PM		MMT/IMPS/329617089828/ADVANCE BHOPAL/SANJAYVER M/HDFC0001776	30,000.00		4,644.90
120	S98491507	25/Oct/2023	25/Oct/2023	25-10-2023 01:56:07 PM		NEFT-P298230275435044-INDUS BEST MEGA FOOD PARK PVT LTD--1445214000011-CNRB0001445		1,02,900.00	1,07,544.90
121	S99891422	25/Oct/2023	25/Oct/2023	25-10-2023 04:12:23 PM		MMT/IMPS/329816567800/Advance Bhopal/SANJAYVER M/HDFC0001776	20,000.00		87,544.90
122	S99907493	25/Oct/2023	25/Oct/2023	25-10-2023 04:13:47 PM		MMT/IMPS/329816572994/Advance Bhalavg/RAJASTHA ND/HDFC0003669	25,000.00		62,544.90
123	S99926090	25/Oct/2023	25/Oct/2023	25-10-2023 04:15:33 PM		MMT/IMPS/329816578442/Humali/RAJU KUMARR/IDIB000S694	5,400.00		57,144.90

124	S1019011	25/Oct/2023	25/Oct/2023	25-10-2023 05:43:58 PM		NEFT-SBIN323298209444-NOBEL HYGIENE PVT LTD-/ATTN//INB-00000030662660223-SBIN0004266		53,800.00	1,10,944.90
125	S1510722	25/Oct/2023	25/Oct/2023	25-10-2023 06:31:15 PM		MMT/IMPS/329818025959/Advance Nimrana/JKTRANSPOR/HDFC0004690	32,500.00		78,444.90
126	S1532249	25/Oct/2023	25/Oct/2023	25-10-2023 06:33:08 PM		MMT/IMPS/329818033932/Commission/AMITKUMAR/PUNB0750700	28,000.00		50,444.90
127	S2212266	25/Oct/2023	25/Oct/2023	25-10-2023 07:40:49 PM		NEFT-N298232703978019-ALFA BOILERS PRIVATE LIMITED-DOMNEFT01 - C77676251023183524 - - 502000186610		40,000.00	90,444.90
128	S2890751	25/Oct/2023	25/Oct/2023	25-10-2023 09:11:32 PM		MMT/IMPS/329821499483/Advance Latur/JAYAMBEYTR/UBIN0905399	25,500.00		64,944.90
129	S6650580	26/Oct/2023	26/Oct/2023	26-10-2023 12:34:37 PM		UPI/329942645110/UPI/priyaankasharma/Bank of India/ICI03ba8de725144a7da060787c1f10cb61		10,000.00	74,944.90
130	S8888534	26/Oct/2023	26/Oct/2023	26-10-2023 03:45:39 PM		NEFT-N299232704876760-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		46,746.00	1,21,690.90
131	S9990460	26/Oct/2023	26/Oct/2023	26-10-2023 05:25:00 PM		MMT/IMPS/329917614239/Advance Inddor/SHREEAZAD F/HDFC0002653	28,500.00		93,190.90
132	S9998224	26/Oct/2023	26/Oct/2023	26-10-2023 05:25:50 PM		MMT/IMPS/329917616641/Interest/SUNNYKUMAR/BKID0004678	17,500.00		75,690.90
133	S15678553	27/Oct/2023	27/Oct/2023	27-10-2023 12:13:03 PM		NEFT-N300232705968997-ALFA BOILERS PRIVATE LIMITED-DOMNEFT01 - C76737271023114223 - - 502000186610		32,000.00	1,07,690.90
134	S17564524	27/Oct/2023	27/Oct/2023	27-10-2023 03:12:41 PM		MMT/IMPS/330015916606/Advance Kolkata/SHREEJAGAN/HDFC0000793	50,000.00		57,690.90
135	S18120090	27/Oct/2023	27/Oct/2023	27-10-2023 04:10:12 PM		NEFT-UCBAH23300430815-BHILAI ENGINEERING CORPORATION LIMI-/FAST/-01250510000229-UCBA0000125		1,15,200.00	1,72,890.90
136	S19632909	27/Oct/2023	27/Oct/2023	27-10-2023 06:16:07 PM		MMT/IMPS/330018489249/Phool Wala/LAXMIKANTF/SBIN0012508	1,800.00		1,71,090.90
137	S19644385	27/Oct/2023	27/Oct/2023	27-10-2023 06:17:04 PM		MMT/IMPS/330018491895/Furniture Chrg/LALMANIRAM/SBIN0010486	10,000.00		1,61,090.90
138	S19659921	27/Oct/2023	27/Oct/2023	27-10-2023 06:18:12 PM		MMT/IMPS/330018495381/Novin Salary/SUNNYKUMAR/BKID0004678	10,633.00		1,50,457.90
139	S19674806	27/Oct/2023	27/Oct/2023	27-10-2023 06:19:23 PM		INF/INFT/034157470181/Final Kolkata/SINNARROADWAYS	38,500.00		1,11,957.90
140	S19693524	27/Oct/2023	27/Oct/2023	27-10-2023 06:20:44 PM		MMT/IMPS/330018503506/Advance Bhiwadi/CHOUDHARYT/KKBK0000694	45,000.00		66,957.90
141	S20484639	27/Oct/2023	27/Oct/2023	27-10-2023 07:28:18 PM		MMT/IMPS/330019726266/Advance Sinnar/POONACHAND/YESB0000367	6,500.00		60,457.90
142	S21204866	27/Oct/2023	27/Oct/2023	27-10-2023 09:00:22 PM		MMT/IMPS/330021973333/Balance freight/ARUNDHAS/HDFC0002555	10,000.00		50,457.90

143	S2641 9767	28/Oct/20 23	28/Oct/2023	28-10-2023 04:43:55 PM		MMT/IMPS/3301168 21960/Humali/SUNN YKUMAR/BKID0004 678	1,000.00		49,457.90
144	S3268 1858	29/Oct/20 23	30/Oct/2023	29-10-2023 06:11:36 PM		INF/INFT/034170957 091/JHAJJARHARYA NAR	30,000.00		19,457.90
145	S3867 0138	30/Oct/20 23	30/Oct/2023	30-10-2023 12:39:28 PM		VPS/HARSUL VAJK/20231030123 9/330307618474/NA SIK	2,000.00		17,457.90
146	S3891 9304	30/Oct/20 23	30/Oct/2023	30-10-2023 12:56:52 PM		MMT/IMPS/3303121 05482/Local Advance/SHRISAPT AS/UTIB0002063	2,400.00		15,057.90
147	S3992 8636	30/Oct/20 23	30/Oct/2023	30-10-2023 02:08:32 PM		NEFT- N303232709106682 -PG FOOD PRODUCTS- FREIGHT- 50200081081461- HDFC0000001		10,000.00	25,057.90
148	S4148 4824	30/Oct/20 23	30/Oct/2023	30-10-2023 04:15:18 PM		RTGS- HDFCR5202310309 9786019- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		2,52,644. 00	2,77,701. 90
149	S4196 4008	30/Oct/20 23	30/Oct/2023	30-10-2023 04:45:08 PM		VPS/SAHYADRI FA/202310301645/3 30311807779/NASH IK	1,031.00		2,76,670. 90
150	S4511 8134	30/Oct/20 23	30/Oct/2023	30-10-2023 08:18:21 PM		MMT/IMPS/3303205 90424/Advance Bhopal/NAMANLOGI S/HDFC0002802	51,500.00		2,25,170. 90
151	S4513 0876	30/Oct/20 23	30/Oct/2023	30-10-2023 08:19:55 PM		MMT/IMPS/3303205 94666/Advance Sindhwa/PARAMJEE TS/HDFC0004042	31,500.00		1,93,670. 90
152	S4514 0716	30/Oct/20 23	30/Oct/2023	30-10-2023 08:21:06 PM		INF/INFT/034183778 811/Advance Delhi /JHAJJARHARYANA R	26,500.00		1,67,170. 90
153	S4515 5233	30/Oct/20 23	30/Oct/2023	30-10-2023 08:23:01 PM		MMT/IMPS/3303206 05259/Advance Delhi F/RAJASTHAND/HD FC0003669	22,700.00		1,44,470. 90
154	C3914 7765	31/Oct/20 23	31/Oct/2023	31-10-2023 10:43:51 AM		MMT/IMPS/3304107 02511/Internal Transf/SAETRANSL O/KKBK0001912	15,000.00		1,29,470. 90
155	S5553 2985	31/Oct/20 23	31/Oct/2023	31-10-2023 03:49:10 PM		UPI/330445325267/t omato/iamanupama pande/HDFC BANKLTD/HDF5544 15d4afb44be8b25c5 e359bdb8c07		30,000.00	1,59,470. 90
156	S5572 1855	31/Oct/20 23	31/Oct/2023	31-10-2023 03:57:17 PM		NEFT- N304232711516569 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		21,560.00	1,81,030. 90
157	S5802 9702	31/Oct/20 23	31/Oct/2023	31-10-2023 06:05:41 PM		MMT/IMPS/3304185 70101/Advance Kolkata/MAHARASH TR/HDFC0000064	40,000.00		1,41,030. 90
158	S5806 8700	31/Oct/20 23	31/Oct/2023	31-10-2023 06:07:45 PM		INF/INFT/034196786 591/Advance Indore /MPNATIONALROA DW	29,500.00		1,11,530. 90
159	S5809 1275	31/Oct/20 23	31/Oct/2023	31-10-2023 06:08:54 PM		INF/INFT/034196824 611/advance Kattak /SINNARROADWAY S	30,000.00		81,530.90
160	S5811 6948	31/Oct/20 23	31/Oct/2023	31-10-2023 06:10:06 PM		MMT/IMPS/3304185 89979/Interest/REKH AJEEVA/UTIB000153 8	18,700.00		62,830.90
161	S7242 3317	01/Nov/2 023	01/Nov/2023	01-11-2023 05:19:15 PM		NEFT- N305232714446902 -MADHUR SHYAM ROY-INTERNAL TRANSFER- 00641000014259- HDFC0000001		25,000.00	87,830.90
162	S7329 9785	01/Nov/2 023	01/Nov/2023	01-11-2023 06:08:21 PM		MMT/IMPS/3305184 04207/Advance Raipur/OMNAGPUR TR/UBIN0559695	30,000.00		57,830.90



163	S73320817	01/Nov/2023	01/Nov/2023	01-11-2023 06:09:33 PM		MMT/IMPS/330518409416/Ganesh Salary/SUNNYKUMAR/BKID0004678	5,000.00		52,830.90
164	S82875666	02/Nov/2023	02/Nov/2023	02-11-2023 02:32:38 PM		NEFT-AXOMB33067192888-VISON POLYNETS--915020034553137-UTIB0002656		17,000.00	69,830.90
165	S82913278	02/Nov/2023	02/Nov/2023	02-11-2023 02:36:09 PM		CMS/001310277846/ADINGEN CLIX CAPITAL SERVICES PR	51,380.00		18,450.90
166	S82928169	02/Nov/2023	02/Nov/2023	02-11-2023 02:37:24 PM		MMT/IMPS/330614076527/Advance Jalgaon/DDROADLINE/RATN0000069	14,000.00		4,450.90
167	S85653814	02/Nov/2023	02/Nov/2023	02-11-2023 06:29:57 PM		UPI/330695498857/Transport/9815084175@hdfc/HDFC BANK LTD/HDF739DD463F8ED439895FDC698616870C5		22,000.00	26,450.90
168	S85786124	02/Nov/2023	02/Nov/2023	02-11-2023 06:32:45 PM		NEFT-N306232716634295-PG FOOD PRODUCTS-FREIGHT-50200081081461-HDFC0000001		10,000.00	36,450.90
169	S85831010	02/Nov/2023	02/Nov/2023	02-11-2023 06:35:53 PM		MMT/IMPS/330618944766/Advance Indore/NEWMAHARAS/YESB0000367	22,700.00		13,750.90
170	S85879415	02/Nov/2023	02/Nov/2023	02-11-2023 06:39:39 PM		MMT/IMPS/330618960939/Convenience Fee/SUNNYKUMAR/BKID0004678	9,000.00		4,750.90
171	C43169998	03/Nov/2023	03/Nov/2023	03-11-2023 02:52:07 AM		INF/INF/034228353521/SAE IMPEX INTER		1,23,000.00	1,27,750.90
172	S93575659	03/Nov/2023	03/Nov/2023	03-11-2023 01:23:15 PM		ACH/L&TFINANCELIMITED/ICIC0000000014938284/BL221130040100352B846873010	37,849.00		89,901.90
173	S93600237	03/Nov/2023	03/Nov/2023	03-11-2023 01:25:16 PM		ACH/UGRO CAPITAL LTD/ICIC00000000015177568/HCFNSKUSC00001042824	85,151.00		4,750.90
174	S96307408	03/Nov/2023	03/Nov/2023	03-11-2023 05:05:10 PM		NEFT-N307232718572090-JAIHIND WELDING AND BOILER REPAIR W-DOMNEFT01 -C77365031123162428 - -59259		49,000.00	53,750.90
175	S97294814	03/Nov/2023	03/Nov/2023	03-11-2023 06:13:09 PM		NEFT-N307232718822222-ALFA BOILERS PVT LTD-MUMBAI-DOMNEFT01 -C76476031123173745 - -5020004648336		4,870.00	58,620.90
176	S97300888	03/Nov/2023	03/Nov/2023	03-11-2023 06:13:32 PM		NEFT-N307232718828720-ALFA BOILERS PVT LTD-MUMBAI-DOMNEFT01 -C79111031123173857 - -5020004648336		45,000.00	1,03,620.90
177	S97457645	03/Nov/2023	03/Nov/2023	03-11-2023 06:23:57 PM		MMT/IMPS/330718172000/Advance Nagpur/OMNAGPURTR/UBIN0559695	24,700.00		78,920.90
178	S97476462	03/Nov/2023	03/Nov/2023	03-11-2023 06:25:26 PM		MMT/IMPS/330718177514/Advance Latur/SHIVRAJVAI/SBIN0020034	36,700.00		42,220.90
179	S97488487	03/Nov/2023	03/Nov/2023	03-11-2023 06:26:22 PM		MMT/IMPS/330718180427/Salary/SUNNYKUMAR/BKID0004678	14,800.00		27,420.90
180	S97498887	03/Nov/2023	03/Nov/2023	03-11-2023 06:27:19 PM		MMT/IMPS/330718184404/Advance hingoli/JAYAMBEYTR/UBIN0905399	10,000.00		17,420.90
181	S97510240	03/Nov/2023	03/Nov/2023	03-11-2023 06:28:22 PM		MMT/IMPS/330718189402/SUNNYKUMAR/JHA/BKID0004678	17,000.00		420.90

182	S35811	03/Nov/2023	03/Nov/2023	03-11-2023 10:39:52 PM		INF/INFT/034241555761/SAE IMPEX INTER		36,152.00	36,572.90
183	S5377922	04/Nov/2023	04/Nov/2023	04-11-2023 02:38:33 PM		NEFT-P308230277764514-INDUS BEST MEGA FOOD PARK PVT LTD--1445214000011-CNRB0001445		61,200.00	97,772.90
184	S6104368	04/Nov/2023	04/Nov/2023	04-11-2023 03:44:17 PM		MMT/IMPS/330815849856/SAEtransBOR OAdv/BOROCRIS /Bank of Baroda		30,000.00	1,27,772.90
185	S7566227	04/Nov/2023	04/Nov/2023	04-11-2023 05:46:00 PM		ACH/INDUSINDBUSINESSLOAN/ICIC000000013868354/706000176100	36,152.00		91,620.90
186	S8549211	04/Nov/2023	04/Nov/2023	04-11-2023 07:05:18 PM		MMT/IMPS/330819521019/SAETRANSL OGIST/KKBK0001912	500.00		91,120.90
187	S9048991	04/Nov/2023	04/Nov/2023	04-11-2023 07:47:28 PM		VPS/HP PAALSSE /202311041947/330814018987/MUMBAI	30,000.00		61,120.90
188	S9440304	04/Nov/2023	04/Nov/2023	04-11-2023 08:28:48 PM		INF/INFT/034254299291/SAE IMPEX INTER		87,000.00	1,48,120.90
189	S11544713	05/Nov/2023	06/Nov/2023	05-11-2023 06:43:45 AM		ACH/TATACAPFINS ERLTD/ICIC0000000013811370/TCFBL060100001136970065005214	72,305.00		75,815.90
190	S23222030	06/Nov/2023	06/Nov/2023	06-11-2023 09:45:10 AM		CLG/TRUSA INTERNATIONAL/005089/HDF/31.10.2023		1,06,500.00	1,82,315.90
191	S28300668	06/Nov/2023	06/Nov/2023	06-11-2023 04:39:51 PM		NEFT-UCBAH23310158856-BHILAI ENGINEERING CORPORATION LIMI-/FAST/-01250510000229-UCBA0000125		1,00,000.00	2,82,315.90
192	S28931267	06/Nov/2023	06/Nov/2023	06-11-2023 05:17:06 PM		MMT/IMPS/331017318512/Advance Ahmdaba/SOMNAT HBSO/SBIN0012508	16,800.00		2,65,515.90
193	S29803908	06/Nov/2023	06/Nov/2023	06-11-2023 06:16:30 PM		MMT/IMPS/331018563887/Advance Indore/DEEPAKPATI/UTIB0000115	31,500.00		2,34,015.90
194	S29818498	06/Nov/2023	06/Nov/2023	06-11-2023 06:17:31 PM		INF/INFT/034274139111/Advance Kattak /SINNARROADWAYS	49,000.00		1,85,015.90
195	S29831152	06/Nov/2023	06/Nov/2023	06-11-2023 06:18:23 PM		INF/INFT/034274157091/Advance Kolhapu/SINNARROADWAYS	41,500.00		1,43,515.90
196	S29846483	06/Nov/2023	06/Nov/2023	06-11-2023 06:19:25 PM		MMT/IMPS/331018576621/Advance Bhiwadi/CHOUDHARYT/KKBK0000694	45,000.00		98,515.90
197	S29861492	06/Nov/2023	06/Nov/2023	06-11-2023 06:20:16 PM		MMT/IMPS/331018580569/Advance Keshwan/JKTRANSPOR/HDFC0004690	40,000.00		58,515.90
198	S29877938	06/Nov/2023	06/Nov/2023	06-11-2023 06:21:11 PM		MMT/IMPS/331018584372/Advance Raipur/OMNAGPUR TR/UBIN0559695	38,500.00		20,015.90
199	S29908829	06/Nov/2023	06/Nov/2023	06-11-2023 06:22:48 PM		MMT/IMPS/331018591973/Carpenter Final/LALMANIRAM/SBIN0010486	12,000.00		8,015.90
200	S29929268	06/Nov/2023	06/Nov/2023	06-11-2023 06:23:49 PM		MMT/IMPS/331018595979/Salary October/SURAJRAN DH/SBIN0005392	4,000.00		4,015.90
201	S38411027	07/Nov/2023	07/Nov/2023	07-11-2023 12:44:34 PM		VPS/OM SERVICE /202311071244/331107318554/NASHIK	2,000.00		2,015.90
202	S40867515	07/Nov/2023	07/Nov/2023	07-11-2023 03:46:06 PM		RTGS-HDFCR52023110752289355-SAURASHTRACEME NTLTDPAINTDIVISION-50200058144902-HDFC0000240		2,25,449.00	2,27,464.90
203	S42979596	07/Nov/2023	07/Nov/2023	07-11-2023 05:59:16 PM		MMT/IMPS/331117018438/Advance Bundi/MAHARASHTR/UTIB0003124	25,000.00		2,02,464.90

204	S4299 8626	07/Nov/2 023	07/Nov/2023	07-11-2023 06:00:31 PM		INF/INFT/034292901 001/Advance Kolhapu/SINNARRO ADWAYS	41,500.00		1,60,964. 90
205	S4309 4302	07/Nov/2 023	07/Nov/2023	07-11-2023 06:06:34 PM		MMT/IMPS/3311180 51768/Loan Impex/VAISHALIMU/ HDFC0000064	20,000.00		1,40,964. 90
206	S4317 9042	07/Nov/2 023	07/Nov/2023	07-11-2023 06:11:08 PM		MMT/IMPS/3311180 72753/Loan Return/SUDHTRANS L/HDFC0002541	25,000.00		1,15,964. 90
207	S4324 2796	07/Nov/2 023	07/Nov/2023	07-11-2023 06:14:54 PM		MMT/IMPS/3311180 91192/Advance Hingoli/JAYAMBEYT R/UBIN0905399	31,000.00		84,964.90
208	S4326 2532	07/Nov/2 023	07/Nov/2023	07-11-2023 06:16:10 PM		MMT/IMPS/3311180 96401/Salary/RAJES HKUMA/SBIN00026 16	5,000.00		79,964.90
209	S4365 4563	07/Nov/2 023	07/Nov/2023	07-11-2023 06:40:10 PM		INF/INFT/034292946 321/Advance Chennai/SANGHARS HROADLI	53,500.00		26,464.90
210	S4926 9267	08/Nov/2 023	08/Nov/2023	08-11-2023 10:03:15 AM		CLG/ENCON/238987 /BOI/07.11.2023		29,890.00	56,354.90
211	S5308 4735	08/Nov/2 023	08/Nov/2023	08-11-2023 03:23:53 PM		ATM/SACWJ440/CA SH WDL/08-11-23	17,500.00		38,854.90
212	S5519 3992	08/Nov/2 023	08/Nov/2023	08-11-2023 05:46:56 PM		MMT/IMPS/3312174 91527/TEST/SAETR ANSLO/KKBK00019 12	500.00		38,354.90
213	S5596 7854	08/Nov/2 023	08/Nov/2023	08-11-2023 06:39:16 PM		INF/INFT/034313522 941/ADV KANPUR /NASHIKHARIDWAR T	25,000.00		13,354.90
214	S5644 9213	08/Nov/2 023	08/Nov/2023	08-11-2023 07:13:45 PM		NEFT- YESIG33120267622- SORIGIN LOGISTICS SE-SORIGIN1012 VENDORPAYMENT- 041263400004097- YESB0000001		55,000.00	68,354.90
215	S5666 0739	08/Nov/2 023	08/Nov/2023	08-11-2023 07:31:31 PM		MMT/IMPS/3312199 04788/Advance sorgien/REEBOTTRA N/SURY0000028	52,000.00		16,354.90
216	S6347 4704	09/Nov/2 023	09/Nov/2023	09-11-2023 01:28:36 PM		INF/NEFT/03432334 3581/HDFC0002802 /ADV KOLHAPUR /GANESHTRANSPOR T	16,000.00		354.90
217	S6530 1736	09/Nov/2 023	09/Nov/2023	09-11-2023 03:52:12 PM		INF/INFT/034327155 391/SAE TRANS LOG P/EVEREST INDUSTR		4,40,742. 00	4,41,096. 90
218	S6585 9698	09/Nov/2 023	09/Nov/2023	09-11-2023 04:33:49 PM		INF/NEFT/03432825 8101/UTIB0001538/ LOAN RETURN /REKHAJEEVANKUM A	1,00,000. 00		3,41,096. 90
219	S6592 5759	09/Nov/2 023	09/Nov/2023	09-11-2023 04:37:49 PM		INF/INFT/034328362 521/ADV KOLHAPUR /SINNARROADWAY S	83,000.00		2,58,096. 90
220	S6598 0683	09/Nov/2 023	09/Nov/2023	09-11-2023 04:41:00 PM		INF/NEFT/03432848 2181/HDFC0004690 /ADV NIMRANA /JKTRANSPORTNAS H	47,000.00		2,11,096. 90
221	S6610 1944	09/Nov/2 023	09/Nov/2023	09-11-2023 04:48:59 PM		NEFT- N313232731693127 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		23,030.00	2,34,126. 90
222	S6614 1352	09/Nov/2 023	09/Nov/2023	09-11-2023 04:51:05 PM		INF/NEFT/03432872 9021/HDFC0000064 /ADV CH NO 8939 /MAHARASHTRAFR EI	40,000.00		1,94,126. 90
223	S6634 1378	09/Nov/2 023	09/Nov/2023	09-11-2023 05:00:49 PM		INF/NEFT/03432899 6501/KKBK0000694/ ADV CH NO 8946 /CHOUDHARYTRAN SP	45,000.00		1,49,126. 90
224	S6676 3393	09/Nov/2 023	09/Nov/2023	09-11-2023 05:26:02 PM		INF/NEFT/03432970 7291/HDFC0002802 /ADV CH NO 8988 /GANESHTRANSPOR T	14,000.00		1,35,126. 90

225	S6679 8293	09/Nov/2 023	09/Nov/2023	09-11-2023 05:29:08 PM		INF/NEFT/03432975 9541/HDFC0000793 /ADV CH NO 8958 /SHREEJAGANNATH R	30,000.00		1,05,126. 90
226	S6683 9923	09/Nov/2 023	09/Nov/2023	09-11-2023 05:32:17 PM		INF/NEFT/03432988 0881/HDFC0002555 /BAL FREIGHT /ARUNDHAS	10,000.00		95,126.90
227	S6686 8514	09/Nov/2 023	09/Nov/2023	09-11-2023 05:34:17 PM		INF/NEFT/03432993 1151/HDFC0002041 /ADV CH NO 8982 /DIPEN	37,500.00		57,626.90
228	S6696 7687	09/Nov/2 023	09/Nov/2023	09-11-2023 05:40:51 PM		INF/NEFT/03433012 6161/UTIB0003124/ ADV CH NO 8986/MAHARASHT RAHARY	15,000.00		42,626.90
229	S6792 5961	09/Nov/2 023	09/Nov/2023	09-11-2023 06:43:20 PM		MMT/IMPS/3313188 78014/Cartage inward /HINDUSTAN /Yes Bank Ltd		20,000.00	62,626.90
230	S6806 6806	09/Nov/2 023	09/Nov/2023	09-11-2023 06:51:49 PM		INF/INFT/034332402 771/CH NO 8983 /KARNATAKAANDH RA	40,000.00		22,626.90
231	S6967 6693	09/Nov/2 023	09/Nov/2023	09-11-2023 09:05:14 PM		NEFT- YESIG33130227544- SORIGIN LOGISTICS SE-SORIGIN1023 VENDORPAYMENT- 041263400004097- YESB00000001		69,000.00	91,626.90
232	S7376 7731	10/Nov/2 023	10/Nov/2023	10-11-2023 08:39:08 AM		ACH/AU SMALL FINANCE BAN/ICIC000000001 3916264/L90010203 28169442	19,016.00		72,610.90
233	S7517 7195	10/Nov/2 023	10/Nov/2023	10-11-2023 11:07:47 AM		INF/NEFT/03433915 0311/SURY0000028/ SE FREIGHT ADV /REEBOTTRANS	65,000.00		7,610.90
234	S8015 3070	10/Nov/2 023	10/Nov/2023	10-11-2023 04:49:21 PM		NEFT- UCBAH2331424926 3-BHILAI ENGINEERING CORPORATION LIMI-/FAST/- 01250510000229- UCBA0000125		1,00,000. 00	1,07,610. 90
235	S8059 7816	10/Nov/2 023	10/Nov/2023	10-11-2023 05:12:25 PM		INF/INFT/034349963 941/Advance Kanpur /NASHIKHARIDWAR T	20,200.00		87,410.90
236	S8185 2324	10/Nov/2 023	10/Nov/2023	10-11-2023 06:25:23 PM		NEFT- N314232735091299 -SE FREIGHT AND LOGISTICS INDIA PVT-SAE TRANS LOGISTIC P- 50200017495096- HDFC00		1,00,000. 00	1,87,410. 90
237	S8256 5168	10/Nov/2 023	10/Nov/2023	10-11-2023 07:07:15 PM		INF/NEFT/03435390 6851/HDFC0002802 /ADV CH NO 8988 /GANESHTRANSPO RT	11,500.00		1,75,910. 90
238	S8294 1140	10/Nov/2 023	10/Nov/2023	10-11-2023 07:34:08 PM		INF/NEFT/03435456 1321/YESB0000021/ ADV CH NO 8978 /RAIPURRANCHIRO A	32,700.00		1,43,210. 90
239	S8297 6082	10/Nov/2 023	10/Nov/2023	10-11-2023 07:36:37 PM		INF/NEFT/03435461 8061/BARBODWAN AS/ADV INDORE /AMARJYOTIROADLI	31,500.00		1,11,710. 90
240	S8300 8340	10/Nov/2 023	10/Nov/2023	10-11-2023 07:38:59 PM		INF/NEFT/03435470 8851/HDFC0000064 /LOAN /DINESHKKOHAK	20,000.00		91,710.90
241	S8304 8787	10/Nov/2 023	10/Nov/2023	10-11-2023 07:41:44 PM		INF/NEFT/03435476 5581/SBIN0002616/ DIWALI BONAS /RAJESHKUMAR	5,000.00		86,710.90
242	S8313 1013	10/Nov/2 023	10/Nov/2023	10-11-2023 07:47:09 PM		INF/NEFT/03435485 5951/CBIN0283785/ ALLSTAFF SALARY/SAITRANS PORTCOR	40,600.00		46,110.90
243	S8330 1598	10/Nov/2 023	10/Nov/2023	10-11-2023 08:02:31 PM		NEFT- YESIG33140218823- SORIGIN LOGISTICS SE-SORIGIN1030 VENDORPAYMENT- 041263400004097- YESB00000001		1,50,000. 00	1,96,110. 90

244	S8336 9578	10/Nov/2 023	10/Nov/2023	10-11-2023 08:08:06 PM		INF/NEFT/03435526 8491/SURY0000028/ se freight /REEBOTTRANS	1,50,000. 00		46,110.90
245	S8974 8603	11/Nov/2 023	11/Nov/2023	11-11-2023 03:14:13 PM		NFS/CASH WDL/331515005784 /16373622/NASHIK /11-11-231514/Fee Rs21.00 GST Rs3.78	10,024.78		36,086.12
246	S8989 7659	11/Nov/2 023	11/Nov/2023	11-11-2023 03:31:32 PM		MMT/IMPS/3315151 33212/SAE32000Gu mmipl/BOROCRIS /Bank of Baroda		1,00,000. 00	1,36,086. 12
247	S8992 9790	11/Nov/2 023	11/Nov/2023	11-11-2023 03:35:00 PM		MMT/IMPS/3315154 65378/Cartageinwar ds/HINDUSTANP/Axi s Bank		18,000.00	1,54,086. 12
248	S9026 6769	11/Nov/2 023	11/Nov/2023	11-11-2023 04:12:21 PM		INF/NEFT/03436407 4261/INDB0000142/ ADV GHAZIABAD /MAMAJITRANSPO R	25,000.00		1,29,086. 12
249	S9029 5816	11/Nov/2 023	11/Nov/2023	11-11-2023 04:15:59 PM		INF/NEFT/03436411 8941/HDFC0000793 /ADV CUTTACK /SHREEJAGANNATH R	40,000.00		89,086.12
250	S9051 3843	11/Nov/2 023	11/Nov/2023	11-11-2023 04:40:32 PM		INF/NEFT/03436451 2431/CNRB0005658 /EVEREST PAILET /SAMDHANSONAW ANE	3,600.00		85,486.12
251	S9081 3620	11/Nov/2 023	11/Nov/2023	11-11-2023 05:13:43 PM		INF/NEFT/03436501 8171/SBIN0002616/ GANESH CONVENCE/RAJESH KUMAR	2,000.00		83,486.12
252	S9087 0973	11/Nov/2 023	11/Nov/2023	11-11-2023 05:20:00 PM		INF/NEFT/03436511 6861/SBIN0002616/ salary and bona/RAJESHKUMA R	1,400.00		82,086.12
253	S9107 1085	11/Nov/2 023	11/Nov/2023	11-11-2023 05:40:21 PM		CAM/18731SRY/CAS H WDL/11-11-23	46,000.00		36,086.12
254	S2143 707	13/Nov/2 023	13/Nov/2023	13-11-2023 10:41:27 AM		MMT/IMPS/3317101 70571/Internal Transf/SAETRANSL O/KKBK0001912	4,000.00		32,086.12
255	S5425 867	13/Nov/2 023	13/Nov/2023	13-11-2023 04:35:27 PM		VPS/NATIONAL HO/202311131635/ 331711114891/NASI K	2,000.00		30,086.12
256	S4225 8781	17/Nov/2 023	17/Nov/2023	17-11-2023 01:07:44 PM		NEFT- P321230281017568 -INDUS BEST MEGA FOOD PARK PVT LTD-- 1445214000011- CNRB0001445		41,000.00	71,086.12
257	S4320 5042	17/Nov/2 023	17/Nov/2023	17-11-2023 02:35:58 PM		INF/NEFT/03441262 5901/YESB0000367/ ADV BARATIWALA /NEWMAHARASHT RAD	30,000.00		41,086.12
258	S4464 2691	17/Nov/2 023	17/Nov/2023	17-11-2023 04:44:28 PM		IMPS Chg Sep- 23+GST	358.14		40,727.98
259	S5328 3695	18/Nov/2 023	18/Nov/2023	18-11-2023 03:32:57 PM		UPNASXX24923_PA N_Sae Trans Log	33,315.00		7,412.98
260	S5410 1514	18/Nov/2 023	18/Nov/2023	18-11-2023 04:53:33 PM		UPNASXX24923- BOUNCECHGSNOV2 3GST	59.00		7,353.98
261	S6148 6805	19/Nov/2 023	20/Nov/2023	19-11-2023 05:27:31 PM		MMT/IMPS/3323170 88874/SAEBOROO acc271/BOROCRIS /Bank of Baroda		30,000.00	37,353.98
262	S6315 3789	19/Nov/2 023	20/Nov/2023	19-11-2023 08:47:09 PM		INF/INFT/034430924 711/SAE IMPEX INTER		50,000.00	87,353.98
263	S6815 3375	20/Nov/2 023	20/Nov/2023	20-11-2023 12:20:35 PM		ACH/TP ACH ABL/ICIC000000001 3640205/109650940 0	54,229.00		33,124.98
264	S7077 5213	20/Nov/2 023	20/Nov/2023	20-11-2023 03:56:30 PM		INF/NEFT/03443534 9301/YESB0000367/ ADV BARATIWALA /NEWMAHARASHT RAD	27,700.00		5,424.98
265	S7085 1638	20/Nov/2 023	20/Nov/2023	20-11-2023 04:02:39 PM		INF/NEFT/03443548 6111/SBIN0007497/ PANI BIIL COT N/SHIVGANGAAQU A	1,200.00		4,224.98

266	S7185 5551	20/Nov/2 023	20/Nov/2023	20-11-2023 05:10:18 PM		NEFT- YESIG33240072133- SORIGIN LOGISTICS SE-SORIGIN1045 VENDORPAYMENT- 041263400004097- YESB00000001		40,200.00	44,424.98
267	S7496 8723	20/Nov/2 023	20/Nov/2023	20-11-2023 07:31:41 PM		MMT/IMPS/3324191 95770/Bhopal Advance/NAMANLO GIS/HDFC0002802	31,200.00		13,224.98
268	S7565 2072	20/Nov/2 023	20/Nov/2023	20-11-2023 08:03:42 PM		MMT/IMPS/3324203 04408/Advance Kolhapu/OMSHANTI TP/HDFC0004837	13,000.00		224.98
269	S8185 8066	21/Nov/2 023	21/Nov/2023	21-11-2023 01:12:21 PM		NEFT- P325230281708272 -INDUS BEST MEGA FOOD PARK PVT LTD-- 1445214000011- CNRB0001445		95,820.00	96,044.98
270	S8407 6965	21/Nov/2 023	21/Nov/2023	21-11-2023 04:26:35 PM		INF/INFT/034447233 813/SAE TRANS LOG P/EVEREST INDUSTR		68,011.00	1,64,055. 98
271	S8547 5361	21/Nov/2 023	21/Nov/2023	21-11-2023 06:00:57 PM		INF/INFT/034448685 741/ADV CUTTACK /SHREEJAGANNATH R	25,500.00		1,38,555. 98
272	S8549 7059	21/Nov/2 023	21/Nov/2023	21-11-2023 06:02:53 PM		INF/NEFT/03444871 4431/BARBODWAN AS/ADV INDORE /AMARJYOTIROADLI	29,500.00		1,09,055. 98
273	S8559 5941	21/Nov/2 023	21/Nov/2023	21-11-2023 06:11:05 PM		INF/NEFT/03444886 3491/IDFB0042283/ ADV PURI /MSROYIDFC	50,000.00		59,055.98
274	S8563 1872	21/Nov/2 023	21/Nov/2023	21-11-2023 06:13:33 PM		INF/NEFT/03444889 2401/SURY0000028/ ADV /REEBOTTRANS	40,000.00		19,055.98
275	S8573 0659	21/Nov/2 023	21/Nov/2023	21-11-2023 06:20:38 PM		INF/NEFT/03444899 4461/IDFB0042283/ FULL NET /MSROYIDFC	2,750.00		16,305.98
276	S8589 5460	21/Nov/2 023	21/Nov/2023	21-11-2023 06:35:18 PM		NEFT- YESB33254921352- GAADI WEB PVT LTD-YESB00000001- 000281300001313- YESB00000001		7,49,364. 00	7,65,669. 98
277	S8699 2776	21/Nov/2 023	21/Nov/2023	21-11-2023 08:24:48 PM		INF/INFT/034450331 121/Internal Trf /LBK	4,00,000. 00		3,65,669. 98
278	S8700 4989	21/Nov/2 023	21/Nov/2023	21-11-2023 08:26:11 PM		INF/INFT/034450340 851/Internal Trf /SAEIMPEXINTERNA	3,50,000. 00		15,669.98
279	S9535 8041	22/Nov/2 023	22/Nov/2023	22-11-2023 05:47:44 PM		NEFT- N326232749080192 -GODREJ AGROVET LTD 0022- 1500069527- 01180310000022- HDFC0000240		72,000.00	87,669.98
280	S9578 4931	22/Nov/2 023	22/Nov/2023	22-11-2023 06:23:04 PM		INF/NEFT/03445933 7821/INDB0000142/ ADV CH NO 8994 /MAMAJITRANSPO R	21,500.00		66,169.98
281	S9580 7770	22/Nov/2 023	22/Nov/2023	22-11-2023 06:25:16 PM		INF/NEFT/03445935 8351/HDFC0002041 /ADV CH NO 9001 /DIPEN	20,000.00		46,169.98
282	S9583 9000	22/Nov/2 023	22/Nov/2023	22-11-2023 06:28:02 PM		INF/INFT/034459397 101/ADV CH NO 8990 /SINNARROADWAY S	41,500.00		4,669.98
283	S9585 9047	22/Nov/2 023	22/Nov/2023	22-11-2023 06:29:46 PM		INF/NEFT/03445941 7341/INDB0000142/ ADV CH NO 8994 /MAMAJITRANSPO R	200.00		4,469.98
284	S7128 48	23/Nov/2 023	23/Nov/2023	23-11-2023 10:29:26 AM		INF/INFT/034463025 041/Internal /LAMBODAR B K WA		15,000.00	19,469.98
285	S7437 52	23/Nov/2 023	23/Nov/2023	23-11-2023 10:31:38 AM		MMT/IMPS/3327104 37130/Internal/SAET RANSLO/KKBK0001 912	15,000.00		4,469.98
286	S2833 977	23/Nov/2 023	23/Nov/2023	23-11-2023 01:34:45 PM		INF/NEFT/03446550 1151/SBIN0002616/ convanche /RAJESHKUMAR	300.00		4,169.98

287	S5851206	23/Nov/2023	23/Nov/2023	23-11-2023 05:34:39 PM		NEFT-N327232750501892-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,50,172.00	1,54,341.98
288	S6207573	23/Nov/2023	23/Nov/2023	23-11-2023 06:06:18 PM		INF/INFT/034469198301/ADV KOLKATA CH /SINNARROADWAYS	1,00,000.00		54,341.98
289	S17897056	24/Nov/2023	24/Nov/2023	24-11-2023 07:36:24 PM		NEFT-SBIN123328844315-ITDTAX REFUND 2023-24 AASC50244F-/ATTN/INB-00000033273316893-SBIN0000TBU		3,17,870.00	3,72,211.98
290	S19302710	24/Nov/2023	24/Nov/2023	24-11-2023 10:38:18 PM		INF/NEFT/034482041981/HDFC0002802/ADV PANWEL /GANESHROADLINES	37,600.00		3,34,611.98
291	S20216795	25/Nov/2023	25/Nov/2023	25-11-2023 09:32:16 AM		NEFT-N329232752636545-ARYAN NATURALS PRIVATE LIMITED-TRANSPORTATION-50200087617634-HDFC0000001		44,000.00	3,78,611.98
292	S21217050	25/Nov/2023	25/Nov/2023	25-11-2023 12:02:53 PM		MMT/IMPS/332912123382/CONVANCE SHRMA/RAJESHKUMA/SBIN0002616	700.00		3,77,911.98
293	S23923488	25/Nov/2023	25/Nov/2023	25-11-2023 05:55:53 PM		INF/NEFT/034487725181/HDFC0002041/ADV RAJKOT /SHRIPATILTRANSP	20,000.00		3,57,911.98
294	S23938347	25/Nov/2023	25/Nov/2023	25-11-2023 05:57:54 PM		INF/NEFT/034487742561/HDFC0002041/ADV DWARKA /DIPEN	19,500.00		3,38,411.98
295	S23951396	25/Nov/2023	25/Nov/2023	25-11-2023 05:59:36 PM		INF/NEFT/034487759901/BARBODWANAS/ADV CH NO 9002 /AMARJYOTIROADLI	31,000.00		3,07,411.98
296	S23964100	25/Nov/2023	25/Nov/2023	25-11-2023 06:01:18 PM		INF/NEFT/034487776421/INDB0000142/ADV CH NO 8995 /MAMAJITRANSPORT	25,000.00		2,82,411.98
297	S23991242	25/Nov/2023	25/Nov/2023	25-11-2023 06:04:04 PM		INF/NEFT/034487813281/UTIB0003124/ADV CH NO 8986 /MAHARASHTRAHARY	24,000.00		2,58,411.98
298	S24009285	25/Nov/2023	25/Nov/2023	25-11-2023 06:05:43 PM		INF/INFT/034487839061/ADV CH NO 8989 /SINNARROADWAYS	48,700.00		2,09,711.98
299	S24031925	25/Nov/2023	25/Nov/2023	25-11-2023 06:08:29 PM		INF/NEFT/034487865591/IDFB0042283/GANESH SALARY O/MSROYIDFC	10,000.00		1,99,711.98
300	S31537023	27/Nov/2023	27/Nov/2023	27-11-2023 05:36:23 AM		NEFT-CITIN23457112207-HEXAGON NUTRITION LTD-TRANSPORTER PAYMENT-0710279047-CITI0100000		57,820.00	2,57,531.98
301	S32735913	27/Nov/2023	27/Nov/2023	27-11-2023 10:30:51 AM		INF/INFT/034494625153/SAE TRANS LOG P/EVEREST INDUSTR		3,94,021.00	6,51,552.98
302	S36195895	27/Nov/2023	27/Nov/2023	27-11-2023 05:40:41 PM		INF/INFT/034499420891/BAL CHQ AGST /JHAJJARHARYANAR	18,162.00		6,33,390.98
303	S36227196	27/Nov/2023	27/Nov/2023	27-11-2023 05:44:21 PM		INF/NEFT/034499466161/HDFC0000878/LOAN RETURN /RAMESHNARSINGRA	1,00,000.00		5,33,390.98
304	S36243480	27/Nov/2023	27/Nov/2023	27-11-2023 05:46:18 PM		INF/NEFT/034499490731/UTIB0001538/LOAN RETURN /REKHAJEEVANKUMA	84,000.00		4,49,390.98

305	S3626 2118	27/Nov/2 023	27/Nov/2023	27-11-2023 05:48:37 PM		INF/NEFT/03449953 9281/KKBBK0000694/ ADV CH NO 8946 /CHOUDHARYTRAN SP	42,000.00		4,07,390. 98
306	S3628 1331	27/Nov/2 023	27/Nov/2023	27-11-2023 05:50:29 PM		INF/INFT/034499566 691/ADV CH NO 8977 /SINNARROADWAY S	17,800.00		3,89,590. 98
307	S3629 2465	27/Nov/2 023	27/Nov/2023	27-11-2023 05:51:53 PM		INF/INFT/034499582 901/ADV CH NO 8996 /SINNARROADWAY S	33,000.00		3,56,590. 98
308	S3638 8533	27/Nov/2 023	27/Nov/2023	27-11-2023 06:03:56 PM		INF/INFT/034499730 111/ADV CH NO 8983 /KARNATAKAANDH RA	47,000.00		3,09,590. 98
309	S3640 5775	27/Nov/2 023	27/Nov/2023	27-11-2023 06:05:46 PM		INF/NEFT/03449975 5661/BARBODWAN AS/ADV CH NO 9005 /AMARJYOTIROADLI	30,500.00		2,79,090. 98
310	S3641 9683	27/Nov/2 023	27/Nov/2023	27-11-2023 06:06:59 PM		VPS/JAI BHAVANI/20231127 1806/333112146734 /NASHIK	3,000.00		2,76,090. 98
311	S3642 5740	27/Nov/2 023	27/Nov/2023	27-11-2023 06:07:32 PM		INF/NEFT/03449978 0591/IDFB0042283/ ADV PUNE /MSROYIDFC	14,000.00		2,62,090. 98
312	S3650 6456	27/Nov/2 023	27/Nov/2023	27-11-2023 06:15:52 PM		INF/NEFT/03449988 8381/YESB0000021/ ADV CH NO 8998 /RAIPURRANCHIRO A	52,400.00		2,09,690. 98
313	S3652 0499	27/Nov/2 023	27/Nov/2023	27-11-2023 06:17:33 PM		INF/NEFT/03449990 2211/YESB0000021/ ADV CH NO 8985 /RAIPURRANCHIRO A	31,700.00		1,77,990. 98
314	S3693 9680	27/Nov/2 023	27/Nov/2023	27-11-2023 07:06:11 PM		ATM/S1CNP214/CA SH WDL/27-11-23	17,500.00		1,60,490. 98
315	S4420 3538	28/Nov/2 023	28/Nov/2023	28-11-2023 02:32:14 PM		MMT/IMPS/3332149 80191/test/GOVIND /SBIN0003266	1.00		1,60,489. 98
316	S4395 7306	28/Nov/2 023	28/Nov/2023	28-11-2023 02:40:14 PM		UPI/333251378538/ advance tomato/sanjivnk@ok sbi/State Bank Of I/SBI8e7d1343a0bc4 f428c481e5cf25dff0 c		100.00	1,60,589. 98
317	S4434 5566	28/Nov/2 023	28/Nov/2023	28-11-2023 02:43:36 PM		UPI/333251496139/f inal payment o/sanjivnk@oksbi/St ate Bank Of I/SBI73a7153b7906 410eb793982ef78a7 77d		9,900.00	1,70,489. 98
318	S4499 3340	28/Nov/2 023	28/Nov/2023	28-11-2023 03:40:45 PM		NEFT- N332232755231561 -PG FOOD PRODUCTS- FREIGHT- 50200081081461- HDFC0000001		10,000.00	1,80,489. 98
319	S4530 7272	28/Nov/2 023	28/Nov/2023	28-11-2023 04:06:52 PM		INF/INFT/034508263 901/ADV CH NO 9012 /DILIPPRAKASHGOS	8,500.00		1,71,989. 98
320	S4694 6132	28/Nov/2 023	28/Nov/2023	28-11-2023 06:12:33 PM		INF/NEFT/03451040 2481/INDB0000142/ ADV CH NO 8995 /MAMAJITRANSPO RT	23,925.00		1,48,064. 98
321	S4698 1450	28/Nov/2 023	28/Nov/2023	28-11-2023 06:14:35 PM		INF/NEFT/03451043 5071/UTIB0000650/ ADV CH NO 9009 /VINODSINGHBAGH E	30,500.00		1,17,564. 98
322	S4703 1428	28/Nov/2 023	28/Nov/2023	28-11-2023 06:17:52 PM		INF/INFT/034510488 861/ADV CH NO 9004 /SINNARROADWAY S	44,000.00		73,564.98
323	S5563 3491	29/Nov/2 023	29/Nov/2023	29-11-2023 03:39:48 PM		RTGS- HDFCR5202311295 7911770- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		2,98,900. 00	3,72,464. 98



324	S5742 9116	29/Nov/2 023	29/Nov/2023	29-11-2023 05:55:26 PM		INF/NEFT/03452148 9961/HDFO0000064 /ADV CH NO 8939 /MAHARASHTRA FR EI	47,000.00		3,25,464. 98
325	S5745 5919	29/Nov/2 023	29/Nov/2023	29-11-2023 05:57:04 PM		INF/INFT/034521518 811/ADV CH NO 9004 /SINNARROADWAY S	40,000.00		2,85,464. 98
326	S5749 3609	29/Nov/2 023	29/Nov/2023	29-11-2023 06:00:30 PM		INF/NEFT/03452161 1691/YESB0000021/ ADV CH NO 9010 /RAIPURRANCHIRO A	70,000.00		2,15,464. 98
327	S5752 4570	29/Nov/2 023	29/Nov/2023	29-11-2023 06:03:07 PM		INF/NEFT/03452165 9591/INDB0000142/ ADV CH NO 9015 /MAMAJITRANSPO R T	34,000.00		1,81,464. 98
328	S5754 8758	29/Nov/2 023	29/Nov/2023	29-11-2023 06:05:01 PM		INF/NEFT/03452168 4531/KKBK0001913/ ADV CH NO 9014 /DHARATRANSPO R T C	32,500.00		1,48,964. 98
329	S5757 9819	29/Nov/2 023	29/Nov/2023	29-11-2023 06:07:40 PM		INF/INFT/034521717 721/ADV CH NO 8976 /SAMADHANTUKAR AM	12,400.00		1,36,564. 98
330	S6882 8127	30/Nov/2 023	30/Nov/2023	30-11-2023 02:38:25 PM		INF/NEFT/03453040 5171/SBIN0009264/ ADV CH NO 9010 /LAKESHWARBANJ AR	35,000.00		1,01,564. 98
331	S6936 1816	30/Nov/2 023	30/Nov/2023	30-11-2023 03:15:31 PM		MMT/IMPS/3334152 74317/ADV CH NO 9016/RATNAPPAKA /SBIN0003825	100.00		1,01,464. 98
332	S6950 4275	30/Nov/2 023	30/Nov/2023	30-11-2023 03:24:45 PM		INF/NEFT/03453120 8691/SBIN0003825/ ADV CH NO 9016 /RATNAPPAKALYA NI	49,900.00		51,564.98
333	S7357 9330	30/Nov/2 023	30/Nov/2023	30-11-2023 07:17:21 PM		INF/NEFT/03453579 2711/UBIN0559695/ ADV BALAGHAT /OMNAGPURTRANS PO	25,000.00		26,564.98
334	S7370 5113	30/Nov/2 023	30/Nov/2023	30-11-2023 07:23:57 PM		NEFT- N334232760091752 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFO000240		22,540.00	49,104.98
335	S7910 9931	01/Dec/20 23	01/Dec/2023	01-12-2023 09:39:11 AM		CLG/TRUSA INTERNATIONAL/00 5154/HDF/27.11.202 3		1,06,500. 00	1,55,604. 98
336	S8256 3064	01/Dec/20 23	01/Dec/2023	01-12-2023 01:29:01 PM		INF/NEFT/03454291 8541/INDB0000142/ ADV BUNDI /MAMAJITRANSPO R T	30,000.00		1,25,604. 98
337	S8699 1037	01/Dec/20 23	01/Dec/2023	01-12-2023 06:41:23 PM		INF/NEFT/03454892 5181/HDFO0002555 /BALANCE RAJ CON/ARUNDHAS	12,650.00		1,12,954. 98
338	S8703 1261	01/Dec/20 23	01/Dec/2023	01-12-2023 06:43:55 PM		INF/INFT/034548967 461/ADV CH NO 9017 /RAJTRANSPORTCO	40,700.00		72,254.98
339	S8705 4626	01/Dec/20 23	01/Dec/2023	01-12-2023 06:45:27 PM		INF/NEFT/03454898 8501/HDFO0002802 /LOAN /NAMANLOGISTICS	17,500.00		54,754.98
340	S8708 9530	01/Dec/20 23	01/Dec/2023	01-12-2023 06:47:41 PM		INF/NEFT/03454902 8391/HDFO0004837 /ADV CH NO 9016 /RUCHIDEVI	17,500.00		37,254.98
341	S8714 9896	01/Dec/20 23	01/Dec/2023	01-12-2023 06:51:25 PM		INF/NEFT/03454911 7841/UBIN0559695/ ADV CH NO 9013 /OMNAGPURTRANS PO	12,700.00		24,554.98
342	S8717 3714	01/Dec/20 23	01/Dec/2023	01-12-2023 06:53:09 PM		INF/NEFT/03454916 0301/SBIN0003266/ TEA CONV /GOVIND	1,746.00		22,808.98
343	S8720 5425	01/Dec/20 23	01/Dec/2023	01-12-2023 06:54:23 PM		INF/NEFT/03454917 8461/SBIN0002616/ COVANCE /RAJESHKUMAR	1,000.00		21,808.98
344	S8837 8905	01/Dec/20 23	01/Dec/2023	01-12-2023 08:27:14 PM		INF/INFT/034550327 411/SAE IMPEX INTER		33,000.00	54,808.98

345	S8867 4998	01/Dec/20 23	01/Dec/2023	01-12-2023 08:55:46 PM		INF/INFT/034550574 321/Internal Transf/LAMBODAR B K WA		1,00,000. 00	1,54,808. 98
346	S8868 7783	01/Dec/20 23	01/Dec/2023	01-12-2023 08:57:19 PM		MMT/IMPS/3335202 49026/Loan Return/INGLEVINAY/ BARBOPIMPAL	1,00,000. 00		54,808.98
347	S9302 9439	02/Dec/20 23	02/Dec/2023	02-12-2023 10:16:40 AM		CLG/BORO CRISS/003510/BOB/ 30.11.2023		40,000.00	94,808.98
348	S9302 9439	02/Dec/20 23	02/Dec/2023	02-12-2023 10:16:40 AM		CLG/BORO CRISS/003515/BOB/ 30.11.2023		27,820.00	1,22,628. 98
349	S9605 9536	02/Dec/20 23	02/Dec/2023	02-12-2023 02:28:11 PM		CMS/001330977460 /ADINGEN__CLIX CAPITAL SERVICES PR	51,380.00		71,248.98
350	S9636 1926	02/Dec/20 23	02/Dec/2023	02-12-2023 02:55:12 PM		INF/INFT/034557026 353/SAE TRANS LOG P/EVEREST INDUSTR		1,86,060. 00	2,57,308. 98
351	S9831 0528	02/Dec/20 23	02/Dec/2023	02-12-2023 05:51:55 PM		INF/INFT/034559969 101/ADV CH NO 9008 /SINNARROADWAY S	75,000.00		1,82,308. 98
352	S9833 2278	02/Dec/20 23	02/Dec/2023	02-12-2023 05:53:49 PM		INF/NEFT/03455999 7811/INDB0000142/ ADV CH NO 9018 /MAMAJITRANSPO R	46,500.00		1,35,808. 98
353	S9837 3072	02/Dec/20 23	02/Dec/2023	02-12-2023 05:57:41 PM		INF/NEFT/03456004 5611/HDFC0002802 /ADEV CH NO 9019/NAMANLOGIS TICS	32,500.00		1,03,308. 98
354	S9844 2543	02/Dec/20 23	02/Dec/2023	02-12-2023 06:04:01 PM		INF/NEFT/03456014 6411/PUNB0768200 /ADV BHOPAL /ARSSTEEL	35,000.00		68,308.98
355	S3274 8	02/Dec/20 23	02/Dec/2023	02-12-2023 08:22:28 PM		INF/NEFT/03456185 0071/HDFC0004690 /BALANCE /JKTRANSPORTNAS H	15,000.00		53,308.98
356	S6579 6	02/Dec/20 23	02/Dec/2023	02-12-2023 08:27:10 PM		INF/NEFT/03456187 8741/SBIN0005392/ SALARY BONAS /SURAJRANDHE	5,000.00		48,308.98
357	S9138 9	02/Dec/20 23	02/Dec/2023	02-12-2023 08:30:46 PM		INF/NEFT/03456190 2241/KKBK0001912/ LOAN /SAETRANSLOGISTI	20,000.00		28,308.98
358	S6829 08	02/Dec/20 23	02/Dec/2023	02-12-2023 09:36:58 PM		INF/INFT/034562301 261/LAMBODAR B K WA		1,00,000. 00	1,28,308. 98
359	S3882 422	03/Dec/20 23	04/Dec/2023	03-12-2023 12:25:14 PM		ACH/L&TFINANCELI MITED/ICIC0000000 014938284/BL2211 30040100352 B846873011	37,849.00		90,459.98
360	S7449 616	03/Dec/20 23	04/Dec/2023	03-12-2023 09:51:15 PM		INF/INFT/034567010 141/Internal Transf/LAMBODAR B K WA		36,500.00	1,26,959. 98
361	S1275 7114	04/Dec/20 23	04/Dec/2023	04-12-2023 12:24:04 PM		ACH/UGRO CAPITAL LTD/ICIC000000001 5177568/HCFNSKUS C00001042824	85,151.00		41,808.98
362	S1430 8161	04/Dec/20 23	04/Dec/2023	04-12-2023 02:18:09 PM		ACH/INDUSINDBUSI NESSLOAN/ICIC000 0000013868354/706 000176100	36,152.00		5,656.98
363	S2017 9296	04/Dec/20 23	04/Dec/2023	04-12-2023 10:35:34 PM		INF/INFT/034579473 711/Internal Transf/LAMBODAR B K WA		1,50,000. 00	1,55,656. 98
364	S2242 6922	05/Dec/20 23	05/Dec/2023	05-12-2023 07:22:57 AM		ACH/KOTAKMAHPRI MELTKKBK/ICIC7021 811230008668/RC4- 82042456-PC4- 8370322	37,130.00		1,18,526. 98
365	S2348 5219	05/Dec/20 23	05/Dec/2023	05-12-2023 08:32:22 AM		ACH/TATACAPFINS ERLTD/ICIC0000000 013811370/TCFBL0 6010000113697006 6960278	72,305.00		46,221.98

366	S4319 3181	06/Dec/20 23	06/Dec/2023	06-12-2023 05:06:37 PM		NEFT- N340235020527278 -EMI REFUNDABLE AGAINST FORECLOSE-EX AMT REF L900102032816944 2-250408704- AUBLO		19,121.00	65,342.98
367	S4358 4563	06/Dec/20 23	06/Dec/2023	06-12-2023 05:33:20 PM		NEFT- N340232771092381 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,49,450. 00	2,14,792. 98
368	S4407 0162	06/Dec/20 23	06/Dec/2023	06-12-2023 06:11:33 PM		INF/NEFT/03460363 3741/SBIN0003266/ SALARY NOV 23 /GOVIND	19,800.00		1,94,992. 98
369	S4409 3988	06/Dec/20 23	06/Dec/2023	06-12-2023 06:13:20 PM		INF/NEFT/03460367 3531/SBIN0002616/ SALARY NOV 23 /RAJESHKUMAR	23,800.00		1,71,192. 98
370	S4413 2216	06/Dec/20 23	06/Dec/2023	06-12-2023 06:16:24 PM		INF/NEFT/03460371 5981/HDFC0001246 /ADV KOLHAPUR /SUNILTRANSPORT	16,000.00		1,55,192. 98
371	S4416 6743	06/Dec/20 23	06/Dec/2023	06-12-2023 06:18:55 PM		INF/NEFT/03460375 6651/INDB0000142/ ADV CH NO 9020 /MAMAJITRANSPO RT	22,700.00		1,32,492. 98
372	S4420 4754	06/Dec/20 23	06/Dec/2023	06-12-2023 06:21:41 PM		INF/NEFT/03460380 7941/HDFC0003669 /ADV CH NO 9023 /RAJASTHANDELHIF	36,700.00		95,792.98
373	S4423 8931	06/Dec/20 23	06/Dec/2023	06-12-2023 06:24:20 PM		INF/NEFT/03460386 4771/HDFC0000793 /ADV CH NO 8992 /SHREEJAGANNATH R	41,000.00		54,792.98
374	S4426 8207	06/Dec/20 23	06/Dec/2023	06-12-2023 06:26:55 PM		INF/NEFT/03460390 4171/PUNB0768200 /ADV CH NO 9021 /ARSSTEEL	6,500.00		48,292.98
375	S6877 0652	08/Dec/20 23	08/Dec/2023	08-12-2023 07:38:32 PM		MMT/IMPS/3342194 74246/Advance Trailer/JAYAMBEYTR /UBIN0905399	10,000.00		38,292.98
376	S7219 5526	09/Dec/20 23	09/Dec/2023	09-12-2023 03:06:38 PM		INF/INFT/034641266 981/SAE TRANS LOG P/EVEREST INDUSTR		1,35,578. 00	1,73,870. 98
377	S7374 4903	09/Dec/20 23	09/Dec/2023	09-12-2023 06:11:51 PM		MMT/IMPS/3343180 25129/Advance Rajkot/MAMAJITRA N/INDB0000142	19,000.00		1,54,870. 98
378	S7375 2389	09/Dec/20 23	09/Dec/2023	09-12-2023 06:12:43 PM		MMT/IMPS/3343180 29190/Interest/NAM ANLOGIS/HDFC000 2802	17,500.00		1,37,370. 98
379	S7382 3706	09/Dec/20 23	09/Dec/2023	09-12-2023 06:20:37 PM		MMT/IMPS/3343180 57919/Advance Delhi/SUPERHARYA/ UTIB0003124	40,000.00		97,370.98
380	S7812 1506	11/Dec/20 23	11/Dec/2023	10-12-2023 10:18:40 AM		Business Loan XX24923 EMI Sae	32,725.00		64,645.98
381	S8593 6981	11/Dec/20 23	11/Dec/2023	11-12-2023 09:30:58 AM		CLG/ENCON FRP/233798/BOI/09. 12.2023		41,160.00	1,05,805. 98
382	S8767 4432	11/Dec/20 23	11/Dec/2023	11-12-2023 12:04:05 PM		MMT/IMPS/3345129 68069/10937SAEBO RO071/BOROCRISS /Bank of Baroda		41,260.00	1,47,065. 98
383	S9275 9070	11/Dec/20 23	11/Dec/2023	11-12-2023 06:33:33 PM		NEFT- N345232779957483 -GODREJ AGROVET LTD 0022- 1500074434- 01180310000022- HDFC0000240		72,000.00	2,19,065. 98
384	S9313 5211	11/Dec/20 23	11/Dec/2023	11-12-2023 06:58:54 PM		INF/NEFT/03466440 6731/SBIN0016410/ Crosscheck /SURYAKANT	1.00		2,19,064. 98
385	S9315 3574	11/Dec/20 23	11/Dec/2023	11-12-2023 07:00:31 PM		INF/NEFT/03466447 8301/HDFC0004690 /Balance DF /JKTRANSPORTNAS H	15,000.00		2,04,064. 98
386	S9317 4424	11/Dec/20 23	11/Dec/2023	11-12-2023 07:02:16 PM		INF/NEFT/03466450 0551/UBIN0559695/ Advance Nagpur /OMNAGPURTRANS PO	27,200.00		1,76,864. 98

387	S9319 4165	11/Dec/20 23	11/Dec/2023	11-12-2023 07:03:39 PM		INF/NEFT/03466452 5081/UTIB0003124/ Advance Delhi /SUPERHARYANAR DA	40,000.00		1,36,864. 98
388	S9321 6861	11/Dec/20 23	11/Dec/2023	11-12-2023 07:05:21 PM		INF/NEFT/03466455 0871/BARBOKASRA W/Advance Devas I/SHAHABAJKHAN	17,700.00		1,19,164. 98
389	S9329 0749	11/Dec/20 23	11/Dec/2023	11-12-2023 07:10:44 PM		INF/NEFT/03466463 3061/SBIN0016410/ Advance Chennai/SURYAKAN T	40,000.00		79,164.98
390	S9332 0864	11/Dec/20 23	11/Dec/2023	11-12-2023 07:13:04 PM		INF/NEFT/03466468 8651/UBIN0905399/ Advance Latur /JAYAMBEYTRAILOR	36,500.00		42,664.98
391	S9333 7368	11/Dec/20 23	11/Dec/2023	11-12-2023 07:14:26 PM		INF/NEFT/03466471 3161/HDFC0004837 /Advance Chennai/RUCHIDEVI	10,000.00		32,664.98
392	S9798 5260	12/Dec/20 23	12/Dec/2023	12-12-2023 10:40:42 AM		MMT/IMPS/3346109 27633/Internal Transf/SAETRANSL O/KKBK0001912	20,000.00		12,664.98
393	S9900 5333	12/Dec/20 23	12/Dec/2023	12-12-2023 12:18:11 PM		INF/INFT/034670686 061/Internal Transf/LAMBODAR B K WA		22,500.00	35,164.98
394	S9923 9635	12/Dec/20 23	12/Dec/2023	12-12-2023 12:38:01 PM		MMT/IMPS/3346123 15792/Interest For/NAMANLOGIS/H DFC0002802	17,500.00		17,664.98
395	S2807 669	12/Dec/20 23	12/Dec/2023	12-12-2023 05:40:07 PM		NEFT- N346232781859264 -DESH WIRE PRODUCTS PVT LTD-BILL NO NSK010838- 00642560001378- HDFC00000001		95,000.00	1,12,664. 98
396	S3400 242	12/Dec/20 23	12/Dec/2023	12-12-2023 06:25:21 PM		MMT/IMPS/3346185 51531/Balance Freight/SUBHASHR OA/SBIN0012508	3,950.00		1,08,714. 98
397	S3416 411	12/Dec/20 23	12/Dec/2023	12-12-2023 06:26:54 PM		MMT/IMPS/3346185 57929/Covenience Fees/RAJESHKUMA/ SBIN0002616	1,585.00		1,07,129. 98
398	S1189 2978	13/Dec/20 23	13/Dec/2023	13-12-2023 04:16:48 PM		NEFT- N347232783581923 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		95,510.00	2,02,639. 98
399	S1370 9261	13/Dec/20 23	13/Dec/2023	13-12-2023 06:46:00 PM		INF/INFT/034690212 301/Advance Kolkata/SINNARRO ADWAYS	58,000.00		1,44,639. 98
400	S1372 9648	13/Dec/20 23	13/Dec/2023	13-12-2023 06:47:38 PM		MMT/IMPS/3347186 93747/Advance Kheswan/CHOUDHA RYT/KKBK0000694	43,900.00		1,00,739. 98
401	S1379 1571	13/Dec/20 23	13/Dec/2023	13-12-2023 06:52:36 PM		MMT/IMPS/3347187 10742/advance Chennai/SURYAKAN T /SBIN0016410	24,500.00		76,239.98
402	S1382 4460	13/Dec/20 23	13/Dec/2023	13-12-2023 06:55:51 PM		MMT/IMPS/3347187 24079/Advance Inddor/SUNILKUMA R/UTIB0000503	30,500.00		45,739.98
403	S1384 4129	13/Dec/20 23	13/Dec/2023	13-12-2023 06:57:40 PM		MMT/IMPS/3347187 28815/Advance Rajnand/SHEMUALA JA/CNRB0008561	10,700.00		35,039.98
404	S1385 6546	13/Dec/20 23	13/Dec/2023	13-12-2023 06:59:07 PM		MMT/IMPS/3347187 34805/Rajkot And Stam/RAJESHKUMA/ SBIN0002616	1,400.00		33,639.98
405	S1393 4246	13/Dec/20 23	13/Dec/2023	13-12-2023 07:05:34 PM		NEFT- YESB33470004188- GAADI WEB PVT LTD-YESB0000001- 000281300001313- YESB00000001		73,836.00	1,07,475. 98
406	S2364 8475	14/Dec/20 23	14/Dec/2023	14-12-2023 07:02:30 PM		MMT/IMPS/3348195 48632/Advance Delhi/KRISHNATEM/ HDFC0003669	25,000.00		82,475.98
407	S3331 4238	15/Dec/20 23	15/Dec/2023	15-12-2023 05:43:04 PM		UPNASXX24923_D M_SAE TRANS LOGI	175.00		82,300.98

408	S3350 5495	15/Dec/20 23	15/Dec/2023	15-12-2023 05:54:14 PM		MMT/IMPS/3349171 44929/Advance Rajkot/DHARATRA S/KKBK0001913	16,000.00		66,300.98
409	S3352 2148	15/Dec/20 23	15/Dec/2023	15-12-2023 05:55:29 PM		MMT/IMPS/3349171 48803/Advance Indore/GHANSHYAM D/BKID0008807	31,500.00		34,800.98
410	S4056 3348	16/Dec/20 23	16/Dec/2023	16-12-2023 03:17:02 PM		MMT/IMPS/3350152 05011/Advance Jamnaga/MAMAJITR AN/INDB0000142	22,000.00		12,800.98
411	S4193 2740	16/Dec/20 23	16/Dec/2023	16-12-2023 05:35:28 PM		INF/INFT/034721998 221/Internal Transf/LAMBODAR B K WA		50,000.00	62,800.98
412	S4195 6399	16/Dec/20 23	16/Dec/2023	16-12-2023 05:37:30 PM		MMT/IMPS/3350176 26069/Advance Delhi I/KRISHNATEM/HDF C0003669	18,700.00		44,100.98
413	S4198 7138	16/Dec/20 23	16/Dec/2023	16-12-2023 05:40:05 PM		INF/INFT/034722042 651/Advance Kattak /SINNARROADWAY S	40,000.00		4,100.98
414	S4813 6017	17/Dec/20 23	18/Dec/2023	17-12-2023 05:39:43 PM		ATM/S1CWI440/CA SH WDL/17-12-23	2,000.00		2,100.98
415	S5204 3209	18/Dec/20 23	18/Dec/2023	18-12-2023 09:59:17 AM		CLG/ENCON FRP FAN PVT LTD/233799/BOI/16. 12.2023		41,160.00	43,260.98
416	S5227 1762	18/Dec/20 23	18/Dec/2023	18-12-2023 10:23:51 AM		INF/INFT/034730233 251/LAMBODAR B K WA		22,000.00	65,260.98
417	S5229 1408	18/Dec/20 23	18/Dec/2023	18-12-2023 10:26:18 AM		MMT/IMPS/3352108 83483/Internal Transf/SAETRANSL O/KKBK0001912	22,000.00		43,260.98
418	S5786 0808	18/Dec/20 23	18/Dec/2023	18-12-2023 06:45:02 PM		NEFT- N352232790340112 -VOOOM BEVERAGES INDUSTRIES PVT LTD-FREIGHT- 50200054935869- HDFC0000001		25,000.00	68,260.98
419	S5901 4250	18/Dec/20 23	18/Dec/2023	18-12-2023 08:37:48 PM		MMT/IMPS/3352207 81441/Advance Guwahat/SAICARG OMO/BARB0DBJAL U	35,000.00		33,260.98
420	S6593 8535	19/Dec/20 23	19/Dec/2023	19-12-2023 04:53:54 PM		NEFT- N353232791666325 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,23,225. 00	1,56,485. 98
421	S6702 1860	19/Dec/20 23	19/Dec/2023	19-12-2023 06:16:51 PM		MMT/IMPS/3353180 86203/Advance Indore/BHAUSAHEB K/HDFC0004127	17,700.00		1,38,785. 98
422	S6704 5194	19/Dec/20 23	19/Dec/2023	19-12-2023 06:18:17 PM		MMT/IMPS/3353180 91221/Advance Raipur/OMNAGPUR TR/UBIN0559695	34,700.00		1,04,085. 98
423	S6706 8989	19/Dec/20 23	19/Dec/2023	19-12-2023 06:19:50 PM		MMT/IMPS/3353180 96700/Advance Gowahat/SAICARG OMO/BARB0DBJAL U	29,500.00		74,585.98
424	S6709 3468	19/Dec/20 23	19/Dec/2023	19-12-2023 06:21:32 PM		INF/INFT/034748013 441/Advance Delhi /JHAJJARHARYANA R	25,000.00		49,585.98
425	S6712 0839	19/Dec/20 23	19/Dec/2023	19-12-2023 06:23:19 PM		MMT/IMPS/3353181 10029/Convenience Fee/RAJESHKUMA/S BIN0002616	640.00		48,945.98
426	S6925 5283	19/Dec/20 23	19/Dec/2023	19-12-2023 10:18:22 PM		INF/INFT/034750189 751/SAE IMPEX INTER		7,500.00	56,445.98
427	S7035 9361	20/Dec/20 23	20/Dec/2023	20-12-2023 06:22:47 AM		ACH/TP ACH ABL/ICIC000000001 3640205/109804447 3	54,229.00		2,216.98
428	S7170 3394	20/Dec/20 23	20/Dec/2023	20-12-2023 10:08:00 AM		INF/INFT/034751870 401/Internal Transf/LAMBODAR B K WA		25,000.00	27,216.98
429	S7172 5443	20/Dec/20 23	20/Dec/2023	20-12-2023 10:10:08 AM		MMT/IMPS/3354103 03503/Internal Transf/SAETRANSL O/KKBK0001912	25,000.00		2,216.98

430	S8127 2690	21/Dec/20 23	21/Dec/2023	21-12-2023 09:51:57 AM		MMT/IMPS/3355090 45741/SAETRANSL OGISTI/KKBK000191 2	1,500.00		716.98
431	S8728 0144	21/Dec/20 23	21/Dec/2023	21-12-2023 07:10:58 PM		NEFT- N355232795432303 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		98,980.00	99,696.98
432	S8735 8108	21/Dec/20 23	21/Dec/2023	21-12-2023 07:19:20 PM		INF/INFT/034770150 621/Advance delhi /JHAJJARHARYANA R	29,700.00		69,996.98
433	S8741 6719	21/Dec/20 23	21/Dec/2023	21-12-2023 07:25:38 PM		MMT/IMPS/3355198 25860/Advance Vanaska/DHARATR ANS/KKBK0001913	21,000.00		48,996.98
434	S9409 3185	22/Dec/20 23	22/Dec/2023	22-12-2023 03:04:42 PM		NEFT- N356232796425557 -ALFA BOILERS PRIVATE LIMITED- DOMNEFT01 - C731092212231348 09 - - 502000186610		42,000.00	90,996.98
435	S9440 3278	22/Dec/20 23	22/Dec/2023	22-12-2023 03:33:38 PM		MMT/IMPS/3356157 13309/Advance Sindhro/DIVAKAR /UTKS0001553	30,000.00		60,996.98
436	S9580 2407	22/Dec/20 23	22/Dec/2023	22-12-2023 05:28:26 PM		CAM/18711SRY/CAS H WDL/22-12-23	20,000.00		40,996.98
437	S9582 2261	22/Dec/20 23	22/Dec/2023	22-12-2023 05:29:55 PM		CAM/18711SRY/CAS H WDL/22-12-23	28,000.00		12,996.98
438	S9666 3559	22/Dec/20 23	22/Dec/2023	22-12-2023 06:31:36 PM		INF/INFT/034780241 981/Internal /LAMBODAR B K WA		30,000.00	42,996.98
439	S9669 2859	22/Dec/20 23	22/Dec/2023	22-12-2023 06:34:03 PM		MMT/IMPS/3356183 14934/Advance Noida/HARIYANAG O/HDFC0002207	40,000.00		2,996.98
440	S9690 9972	22/Dec/20 23	22/Dec/2023	22-12-2023 06:49:43 PM		MMT/IMPS/3356182 96451/947SAEtrans BORO/BOROCRISS /Bank of Baroda		59,120.00	62,116.98
441	S4195 70	23/Dec/20 23	23/Dec/2023	23-12-2023 10:17:43 AM		MMT/IMPS/3357104 01221/Advance Noida/NASHIKETA W/UTIB0003124	35,000.00		27,116.98
442	S8407 11	23/Dec/20 23	23/Dec/2023	23-12-2023 11:20:40 AM		ATM/SACWJ441/CA SH WDL/23-12-23	3,500.00		23,616.98
443	S4459 782	23/Dec/20 23	23/Dec/2023	23-12-2023 06:50:55 PM		MMT/IMPS/3357188 98898/Advance Noida/NASHIKETA W/UTIB0003124	23,000.00		616.98
444	M3332 589	26/Dec/20 23	26/Dec/2023	26-12-2023 12:09:28 PM		BY CASH -NASHIK VIJAY		40,000.00	40,616.98
445	S2103 1884	26/Dec/20 23	26/Dec/2023	26-12-2023 12:16:07 PM		MMT/IMPS/3360122 41488/Noida Final/NASHIKETA W/ UTIB0003124	38,450.00		2,166.98
446	S3034 4826	27/Dec/20 23	27/Dec/2023	27-12-2023 11:02:14 AM		MMT/IMPS/3361111 32833/Freight/VOO OM BEVE/HDFC Bank		30,000.00	32,166.98
447	S3043 7604	27/Dec/20 23	27/Dec/2023	27-12-2023 11:11:42 AM		MMT/IMPS/3361117 59958/Internal Transf/SAETRANSL O/KKBK0001912	25,000.00		7,166.98
448	S3044 6848	27/Dec/20 23	27/Dec/2023	27-12-2023 11:12:50 AM		MMT/IMPS/3361117 62629/Convenience/ RAJESHKUMA/SBIN 0002616	1,000.00		6,166.98
449	S4038 1514	28/Dec/20 23	28/Dec/2023	28-12-2023 10:46:53 AM		MMT/IMPS/3362104 33321/Telephone payme/SACHINPRA K/UBIN0569691	1,000.00		5,166.98
450	S4426 5773	28/Dec/20 23	28/Dec/2023	28-12-2023 04:12:41 PM		NEFT- N362232803624541 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,90,512. 00	1,95,678. 98
451	S4445 4204	28/Dec/20 23	28/Dec/2023	28-12-2023 04:28:46 PM		MMT/IMPS/3362165 05110/Advance Sindhro/DIVAKAR /UTKS0001553	25,000.00		1,70,678. 98
452	S4446 9331	28/Dec/20 23	28/Dec/2023	28-12-2023 04:30:25 PM		MMT/IMPS/3362165 10684/Advance Ghaziab/MAHARAS HTR/UTIB0003124	30,000.00		1,40,678. 98

453	S4565 2668	28/Dec/20 23	28/Dec/2023	28-12-2023 06:01:25 PM		MMT/IMPS/3362188 13445/Advance Bundia/OMNAGPUR TR/UBIN0559695	29,700.00		1,10,978. 98
454	S4574 5047	28/Dec/20 23	28/Dec/2023	28-12-2023 06:08:14 PM		MMT/IMPS/3362188 37893/Advance Noida/HARIYANAG O/HDFC0002207	42,000.00		68,978.98
455	S4640 4086	28/Dec/20 23	28/Dec/2023	28-12-2023 06:57:33 PM		MMT/IMPS/3362180 07319/Advance Devas/SANTOSHPA N/BARBORAUIIND	17,700.00		51,278.98
456	S4641 9571	28/Dec/20 23	28/Dec/2023	28-12-2023 06:58:39 PM		MMT/IMPS/3362180 10333/Advance Rajkot/MAMAJITRA N/INDB0000142	17,800.00		33,478.98
457	S5201 2941	29/Dec/20 23	29/Dec/2023	29-12-2023 11:00:48 AM		MMT/IMPS/3363112 15906/Internal Transf/SAETRANSL O/KKBK0001912	25,000.00		8,478.98
458	S5258 2987	29/Dec/20 23	29/Dec/2023	29-12-2023 11:46:36 AM		Mob alrt Chg Oct- 23+GST	29.50		8,449.48
459	S5582 6266	29/Dec/20 23	29/Dec/2023	29-12-2023 03:28:45 PM		IMPS Chg Oct- 23+GST	453.70		7,995.78
460	S5745 7567	29/Dec/20 23	29/Dec/2023	29-12-2023 05:04:25 PM		INF/INFT/034837705 508/SAE TRANS LOG P/EVEREST INDUSTR		2,75,270. 00	2,83,265. 78
461	S5817 1844	29/Dec/20 23	29/Dec/2023	29-12-2023 05:45:04 PM		MMT/IMPS/3363176 10536/Advance Indore/RJLOGISTIC/H DFC0002000	31,000.00		2,52,265. 78
462	S5820 8023	29/Dec/20 23	29/Dec/2023	29-12-2023 05:47:06 PM		MMT/IMPS/3363176 18120/Advance Amreli/RAMRAOSA MP/BKID0000810	29,700.00		2,22,565. 78
463	S5824 4349	29/Dec/20 23	29/Dec/2023	29-12-2023 05:49:22 PM		INF/INFT/034838579 481/Advance Kanchip/KARNATAK AANDHRA	45,000.00		1,77,565. 78
464	S5829 1886	29/Dec/20 23	29/Dec/2023	29-12-2023 05:52:27 PM		MMT/IMPS/3363176 37353/Internal Transf/SAETRANSL O/KKBK0001912	40,000.00		1,37,565. 78
465	S5830 8898	29/Dec/20 23	29/Dec/2023	29-12-2023 05:53:35 PM		MMT/IMPS/3363176 41988/Advance kheswan/CHOUDHA RYT/KKBK0000694	40,000.00		97,565.78
466	S5837 3537	29/Dec/20 23	29/Dec/2023	29-12-2023 05:57:58 PM		MMT/IMPS/3363176 57852/Advance Girsomn/DHARATR ANS/KKBK0001913	40,000.00		57,565.78
467	S5933 7798	29/Dec/20 23	29/Dec/2023	29-12-2023 06:53:04 PM		NEFT- N363232806312140 -VOOOM BEVERAGES INDUSTRIES PVT LTD-FREIGHT- 50200054935869- HDFC0000001		35,000.00	92,565.78
468	S6990 8484	30/Dec/20 23	30/Dec/2023	30-12-2023 05:31:03 PM		MMT/IMPS/3364176 22250/Advance Bhiwand/SURYAPR AKA/UBIN0576981	8,000.00		84,565.78
469	S6991 9983	30/Dec/20 23	30/Dec/2023	30-12-2023 05:31:46 PM		MMT/IMPS/3364176 25258/Interest/NAM ANLOGIS/HDFC000 2802	17,500.00		67,065.78
470	S6994 9002	30/Dec/20 23	30/Dec/2023	30-12-2023 05:33:21 PM		MMT/IMPS/3364176 31109/Advance Ghaziab/MAHARAS HTR/UTIB0003124	10,000.00		57,065.78
471	S7914 29	02/Jan/20 24	02/Jan/2024	02-01-2024 02:17:08 PM		CMS/001351446808 /ADINGEN_CLIX CAPITAL SERVICES PR	51,380.00		5,685.78
472	S2939 209	02/Jan/20 24	02/Jan/2024	02-01-2024 05:10:31 PM		NEFT- N002242812033043 -VOOOM BEVERAGES INDUSTRIES PVT LTD-FREIGHT- 50200054935869- HDFC0000001		50,000.00	55,685.78
473	S5977 063	02/Jan/20 24	02/Jan/2024	02-01-2024 08:56:24 PM		CAM/18711SRY/CAS H DEP-Other/02-01- 24/4868		49,500.00	1,05,185. 78
474	S5996 996	02/Jan/20 24	02/Jan/2024	02-01-2024 08:58:06 PM		CAM/18711SRY/CAS H DEP-Other/02-01- 24/4870		500.00	1,05,685. 78
475	S6704 657	02/Jan/20 24	02/Jan/2024	02-01-2024 10:11:19 PM		INF/INFT/034877335 851/SAE IMPEX INTER		19,000.00	1,24,685. 78

476	S1266 4940	03/Jan/20 24	03/Jan/2024	03-01-2024 02:37:12 PM		ACH/L&TFINANCELI MITED/ICIC0000000 014938284/BL2211 30040100352 B846873012	37,849.00		86,836.78
477	S1410 0619	03/Jan/20 24	03/Jan/2024	03-01-2024 04:42:04 PM		NEFT- N003242814040853 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		53,065.00	1,39,901. 78
478	S1436 1525	03/Jan/20 24	03/Jan/2024	03-01-2024 04:57:35 PM		MMT/IMPS/4003162 01266/Advance Chandra/NEWTILAK TR/BKID0000810	24,700.00		1,15,201. 78
479	S1823 7823	03/Jan/20 24	03/Jan/2024	03-01-2024 10:38:38 PM		INF/INFT/034888840 381/SAE IMPEX INTER		10,000.00	1,25,201. 78
480	S2197 4463	04/Jan/20 24	04/Jan/2024	04-01-2024 12:17:38 PM		ACH/UGRO CAPITAL LTD/ICIC000000001 5177568/HCFNSKUS C00001042824	85,151.00		40,050.78
481	S2217 6999	04/Jan/20 24	04/Jan/2024	04-01-2024 12:33:23 PM		ACH/INDUSINDBUSI NESSLOAN/ICIC000 0000013868354/706 000176100	36,152.00		3,898.78
482	S2772 2289	04/Jan/20 24	04/Jan/2024	04-01-2024 08:17:25 PM		MMT/IMPS/4004209 66732/IB IMPS To 108/SAE IMPEX /Kotak Mahindra		1,45,000. 00	1,48,898. 78
483	S2774 7645	04/Jan/20 24	04/Jan/2024	04-01-2024 08:20:45 PM		MMT/IMPS/4004209 68869/IB IMPS To 108/SAE IMPEX /Kotak Mahindra		64,525.00	2,13,423. 78
484	S2782 8810	04/Jan/20 24	04/Jan/2024	04-01-2024 08:28:50 PM		MMT/IMPS/4004209 73470/IB IMPS To 108/SAE IMPEX /Kotak Mahindra		1,19,500. 00	3,32,923. 78
485	S2785 0782	04/Jan/20 24	04/Jan/2024	04-01-2024 08:31:42 PM		INF/INFT/034899398 101/SAEIMPEXINTE RNA	84,100.00		2,48,823. 78
486	S2786 2282	04/Jan/20 24	04/Jan/2024	04-01-2024 08:32:56 PM		INF/INFT/034899421 571/LBK	1,00,000. 00		1,48,823. 78
487	S3062 3929	05/Jan/20 24	05/Jan/2024	05-01-2024 06:41:59 AM		ACH/TATACAPFINS ERLTD/ICIC0000000 013811370/TCFBL0 6010000113697006 9042662	72,305.00		76,518.78
488	S3181 4369	05/Jan/20 24	05/Jan/2024	05-01-2024 08:11:23 AM		ACH/KOTAKMAHPRI MELTKKBK/ICIC7021 811230008668/RC4- 83659207-PC4- 8448006	37,130.00		39,388.78
489	S3347 7577	05/Jan/20 24	05/Jan/2024	05-01-2024 10:52:27 AM		INF/INFT/034902178 381/LAMBODAR B K WA		37,000.00	76,388.78
490	S3350 4919	05/Jan/20 24	05/Jan/2024	05-01-2024 10:55:24 AM		MMT/IMPS/4005103 68339/SAETRANSL OGISTI/KKBK000191 2	37,000.00		39,388.78
491	S4611 9578	06/Jan/20 24	06/Jan/2024	06-01-2024 11:14:16 AM		INF/INFT/034916399 461/LAMBODAR B K WA		15,000.00	54,388.78
492	S4613 8622	06/Jan/20 24	06/Jan/2024	06-01-2024 11:15:51 AM		MMT/IMPS/4006117 26551/SAETRANSL OGISTI/KKBK000191 2	15,000.00		39,388.78
493	S4654 7997	06/Jan/20 24	06/Jan/2024	06-01-2024 11:50:08 AM		Mob alrt Chg Sep- 23+GST	29.50		39,359.28
494	S5053 8967	06/Jan/20 24	06/Jan/2024	06-01-2024 05:08:42 PM		INF/INFT/034923745 543/SAE TRANS LOG P/EVEREST INDUSTR		3,65,724. 00	4,05,083. 28
495	S5063 1020	06/Jan/20 24	06/Jan/2024	06-01-2024 05:14:51 PM		INF/INFT/034923893 161/Kanchipuram Fin/KARNATAKAAN DHRA	45,500.00		3,59,583. 28
496	S5064 6352	06/Jan/20 24	06/Jan/2024	06-01-2024 05:15:56 PM		MMT/IMPS/4006170 36191/Advance Raipur/OMNAGPUR TR/UBIN0559695	36,700.00		3,22,883. 28
497	S5066 4811	06/Jan/20 24	06/Jan/2024	06-01-2024 05:16:57 PM		MMT/IMPS/4006170 40459/Advance Noida/HARIYANAG O/HDFC0002207	15,000.00		3,07,883. 28
498	S5069 0331	06/Jan/20 24	06/Jan/2024	06-01-2024 05:18:47 PM		MMT/IMPS/4006170 48096/Advance Ghaziab/MAHARAS HTR/UTIB0003124	16,500.00		2,91,383. 28
499	S5070 4145	06/Jan/20 24	06/Jan/2024	06-01-2024 05:19:50 PM		INF/INFT/034924018 231/Advance Kattak /SINNARROADWAY S	44,000.00		2,47,383. 28



500	S5071 9045	06/Jan/20 24	06/Jan/2024	06-01-2024 05:21:04 PM		MMT/IMPS/4006170 56227/Interest/NAM ANLOGIS/HDFC000 2802	35,000.00		2,12,383. 28
501	S5075 3969	06/Jan/20 24	06/Jan/2024	06-01-2024 05:24:00 PM		MMT/IMPS/4006170 66801/Advance Indore/AMARJYOTIR /BARBODWANAS	29,500.00		1,82,883. 28
502	S5076 9054	06/Jan/20 24	06/Jan/2024	06-01-2024 05:25:11 PM		MMT/IMPS/4006170 71910/Advance Rajkot/MAMAJITRA N/INDB0000142	17,800.00		1,65,083. 28
503	S5382 1659	06/Jan/20 24	06/Jan/2024	06-01-2024 09:32:16 PM		NEFT- N006242822605786 -SE FREIGHT AND LOGISTICS INDIA PVT-SAE TRANS LOGISTIC P- 50200017495096- HDFC00		87,500.00	2,52,583. 28
504	S6707 5751	08/Jan/20 24	08/Jan/2024	08-01-2024 01:38:24 PM		MMT/IMPS/4008130 09158/Advance Keymur/ALLAHABA DN/UBIN0576981	70,000.00		1,82,583. 28
505	S6709 3432	08/Jan/20 24	08/Jan/2024	08-01-2024 01:39:42 PM		MMT/IMPS/4008130 13080/Advance Agra/NEWMAHARA S/YESB0000367	37,700.00		1,44,883. 28
506	S6712 0429	08/Jan/20 24	08/Jan/2024	08-01-2024 01:41:40 PM		MMT/IMPS/4008130 19555/Advance Khargao/SHAKTISIN G/CNRB0002463	14,700.00		1,30,183. 28
507	S6713 7944	08/Jan/20 24	08/Jan/2024	08-01-2024 01:42:56 PM		MMT/IMPS/4008130 26260/Balance Freight/SHIVRAJGH U/SBIN0020034	2,000.00		1,28,183. 28
508	S7152 8774	08/Jan/20 24	08/Jan/2024	08-01-2024 07:13:11 PM		INF/INFT/034945974 161/Advance Kolkata/SINNARRO ADWAYS	50,000.00		78,183.28
509	S7154 7349	08/Jan/20 24	08/Jan/2024	08-01-2024 07:14:58 PM		INF/INFT/034946000 281/Advance Sikkar /JHAJJARHARYANA R	30,000.00		48,183.28
510	S7213 8315	08/Jan/20 24	08/Jan/2024	08-01-2024 08:03:02 PM		NEFT- N008242825438326 -SE FREIGHT AND LOGISTICS INDIA PVT-SAE TRANS LOGISTIC P- 50200017495096- HDFC00		10,000.00	58,183.28
511	S7690 4397	09/Jan/20 24	09/Jan/2024	09-01-2024 12:04:04 PM		MMT/IMPS/4009128 45621/Advance Nagarta/GOVINDAC AR/HDFC0002822	17,000.00		41,183.28
512	S8875 8294	10/Jan/20 24	10/Jan/2024	10-01-2024 11:07:42 AM		MMT/IMPS/4010118 94664/SAETRANSL OGISTI/KKBK000191 2	40,000.00		1,183.28
513	S9165 5062	10/Jan/20 24	10/Jan/2024	10-01-2024 02:32:54 PM		NEFT- N010242828688615 -MADHUR SHYAM ROY-LOAN- 00641000014259- HDFC0000001		2,000.00	3,183.28
514	S9195 3653	10/Jan/20 24	10/Jan/2024	10-01-2024 02:53:41 PM		BIL/ONL/000780847 753/Suryoday S	2,950.00		233.28
515	S9524 5218	10/Jan/20 24	10/Jan/2024	10-01-2024 06:46:34 PM		INF/INFT/034973380 631/LAMBODAR B K WA		1,00,000. 00	1,00,233. 28
516	S9533 8407	10/Jan/20 24	10/Jan/2024	10-01-2024 06:51:54 PM		MMT/IMPS/4010186 23074/Advance Raipur/OMNAGPUR TR/UBIN0559695	37,700.00		62,533.28
517	S9548 6568	10/Jan/20 24	10/Jan/2024	10-01-2024 07:01:43 PM		MMT/IMPS/4010196 61381/Advance Kanpur/MAMAJITRA N/INDB0000142	15,000.00		47,533.28
518	S9550 7670	10/Jan/20 24	10/Jan/2024	10-01-2024 07:03:02 PM		MMT/IMPS/4010196 67264/Advance Kaimur/ALLAHABA DN/UBIN0576981	24,000.00		23,533.28
519	S2115 02	11/Jan/20 24	11/Jan/2024	11-01-2024 10:46:05 AM		MMT/IMPS/4011109 54619/Internal Transf/SAETRANSL O/KKBK0001912	20,000.00		3,533.28
520	S3914 897	11/Jan/20 24	11/Jan/2024	11-01-2024 04:36:01 PM		NEFT- N011242831155193 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,95,118. 00	1,98,651. 28

521	S4831805	11/Jan/2024	11/Jan/2024	11-01-2024 05:44:56 PM		INF/INFT/034985380561/Advance Kolkata/SINNARROADWAYS	50,000.00		1,48,651.28
522	S4860436	11/Jan/2024	11/Jan/2024	11-01-2024 05:46:54 PM		MMT/IMPS/401117359419/Advance Kolhapur/SHRISAPAS/UTIB0002063	16,500.00		1,32,151.28
523	S4871403	11/Jan/2024	11/Jan/2024	11-01-2024 05:47:38 PM		MMT/IMPS/401117361503/Advance Kanpur/MAMAJITRAN/INDB0000142	26,700.00		1,05,451.28
524	S4881063	11/Jan/2024	11/Jan/2024	11-01-2024 05:48:31 PM		MMT/IMPS/401117365936/Interest/NAMANLOGIS/HDFC0002802	17,500.00		87,951.28
525	S5090843	11/Jan/2024	11/Jan/2024	11-01-2024 06:07:46 PM		MMT/IMPS/401118431105/Advance Indore/RJLOGISTIC/HDFC0002000	29,500.00		58,451.28
526	S5108123	11/Jan/2024	11/Jan/2024	11-01-2024 06:08:59 PM		MMT/IMPS/401118434725/Salary December/RAJESHKUMA/SBIN0002616	23,800.00		34,651.28
527	S9586660	12/Jan/2024	12/Jan/2024	12-01-2024 09:23:09 AM		CLG/TRUSA INTERNATIONAL/006179/HDF/09.01.2024		1,06,500.00	1,41,151.28
528	S12027264	12/Jan/2024	12/Jan/2024	12-01-2024 01:28:20 PM		NEFT-KKBK24012749908-SAE IMPEX INTERNATIONAL PVT LTD-PAYMENT-5812822963-KKBK0000958		1,54,143.00	2,95,294.28
529	S13555480	12/Jan/2024	12/Jan/2024	12-01-2024 03:39:08 PM		UPNASXX24923_PAN_Sae Trans Log	33,315.00		2,61,979.28
530	S13782962	12/Jan/2024	12/Jan/2024	12-01-2024 03:56:44 PM		GIB/002013817681/DTAX/24011200075559ICIC	1,20,833.00		1,41,146.28
531	S13824562	12/Jan/2024	12/Jan/2024	12-01-2024 04:00:30 PM		GIB/002013818357/DTAX/24011200076954ICIC	33,310.00		1,07,836.28
532	S16111126	12/Jan/2024	12/Jan/2024	12-01-2024 06:40:16 PM		INF/INFT/034998997251/Advance Kolkata/SINNARROADWAYS	31,500.00		76,336.28
533	S16135454	12/Jan/2024	12/Jan/2024	12-01-2024 06:41:43 PM		MMT/IMPS/401218550023/Advance Bhopal/RJLOGISTIC/HDFC0002000	39,500.00		36,836.28
534	S24555337	13/Jan/2024	13/Jan/2024	13-01-2024 06:17:06 PM		MMT/IMPS/401318613684/Salary December/SACHINPRAK/UBIN0569691	13,700.00		23,136.28
535	S31476797	14/Jan/2024	15/Jan/2024	14-01-2024 07:42:44 PM		MMT/IMPS/401419968485/Kolhapur Advanc/Shrikant/MAHB0000684	22,000.00		1,136.28
536	S40126333	15/Jan/2024	15/Jan/2024	15-01-2024 05:04:09 PM		INF/INFT/035020040403/SAE TRANS LOG P/EVERESTINDUSTRI		3,62,466.00	3,63,602.28
537	S45299745	16/Jan/2024	16/Jan/2024	16-01-2024 10:04:31 AM		MMT/IMPS/401610177850/SAETRANSL OGIST/KKBK0001912	10,000.00		3,53,602.28
538	S47343605	16/Jan/2024	16/Jan/2024	16-01-2024 01:34:54 PM		INF/INFT/035026954141/Advance Kolkata/SINNARROADWAYS	50,000.00		3,03,602.28
539	S47357286	16/Jan/2024	16/Jan/2024	16-01-2024 01:36:09 PM		MMT/IMPS/401613807032/advance Vanaska/CHOUDHARYT/KKBK0000694	42,500.00		2,61,102.28
540	S47371430	16/Jan/2024	16/Jan/2024	16-01-2024 01:37:20 PM		INF/INFT/035026981861/Advance Sikkar/JHAJJARHARYANAR	29,700.00		2,31,402.28
541	S47393579	16/Jan/2024	16/Jan/2024	16-01-2024 01:38:54 PM		MMT/IMPS/401613816473/Advance Kattak/SHREEJAGAN/HDFC0000793	42,000.00		1,89,402.28
542	S47413633	16/Jan/2024	16/Jan/2024	16-01-2024 01:40:25 PM		MMT/IMPS/401613820807/advance Indore/RJLOGISTIC/HDFC0002000	30,500.00		1,58,902.28
543	S47438770	16/Jan/2024	16/Jan/2024	16-01-2024 01:42:52 PM		MMT/IMPS/401613828309/Advance Kattak/MAHARASHTR/HDFC0000064	45,000.00		1,13,902.28

544	S4744 9690	16/Jan/20 24	16/Jan/2024	16-01-2024 01:43:49 PM		INF/INFT/035027090 411/Advance Khandwa/SALMANK HAN	31,500.00		82,402.28
545	S4748 5173	16/Jan/20 24	16/Jan/2024	16-01-2024 01:46:49 PM		MMT/IMPS/4016138 41208/Advance Kolhapu/Shrikant /MAHB0000684	15,500.00		66,902.28
546	S4864 6234	16/Jan/20 24	16/Jan/2024	16-01-2024 03:35:44 PM		INF/INFT/035028595 655/SAE TRANS LOG P/EVERESTINDUSTRI		1,74,713.00	2,41,615.28
547	S4915 3389	16/Jan/20 24	16/Jan/2024	16-01-2024 04:25:15 PM		UPNASXX24923- BOUNCECHGSJAN2 4GST	59.00		2,41,556.28
548	S5009 6141	16/Jan/20 24	16/Jan/2024	16-01-2024 05:35:29 PM		INF/INFT/035030510 221/LBK	50,000.00		1,91,556.28
549	S5012 2881	16/Jan/20 24	16/Jan/2024	16-01-2024 05:37:27 PM		MMT/IMPS/4016175 63441/Advance Bangalo/JAYAMBEY TR/UBIN0905399	40,000.00		1,51,556.28
550	S5019 7109	16/Jan/20 24	16/Jan/2024	16-01-2024 05:43:07 PM		MMT/IMPS/4016175 83469/Advance Faridab/RAJASTHA ND/HDFC0003669	30,000.00		1,21,556.28
551	S5215 6635	16/Jan/20 24	16/Jan/2024	16-01-2024 08:49:48 PM		ATM/S1CW1648/CA SH WDL/16-01-24	20,000.00		1,01,556.28
552	S5217 1093	16/Jan/20 24	16/Jan/2024	16-01-2024 08:51:25 PM		ATM/S1CW1648/CA SH WDL/16-01-24	20,000.00		81,556.28
553	S5218 5135	16/Jan/20 24	16/Jan/2024	16-01-2024 08:53:01 PM		ATM/S1CW1648/CA SH WDL/16-01-24	8,000.00		73,556.28
554	S5536 1533	17/Jan/20 24	17/Jan/2024	17-01-2024 10:33:38 AM		MMT/IMPS/4017101 93447/SAETRANSL OGISTI/KKBK000191 2	10,000.00		63,556.28
555	S6435 7097	18/Jan/20 24	18/Jan/2024	18-01-2024 08:29:25 AM		Mob alrt Chg Nov- 23+GST	29.50		63,526.78
556	M3385 003	18/Jan/20 24	18/Jan/2024	18-01-2024 01:38:24 PM		BY CASH - SELF		3,00,000.00	3,63,526.78
557	M3431 272	18/Jan/20 24	18/Jan/2024	18-01-2024 02:44:53 PM	13038	TRFR TO:SAE IMPEX INTERNATIONAL PVT LTD	3,00,000.00		63,526.78
558	S6818 4186	18/Jan/20 24	18/Jan/2024	18-01-2024 03:26:20 PM		IMPS Chg Nov- 23+GST	169.32		63,357.46
559	S6966 4625	18/Jan/20 24	18/Jan/2024	18-01-2024 05:36:53 PM		MMT/IMPS/4018171 49460/Advance Faridab/RAJASTHA ND/HDFC0003669	30,000.00		33,357.46
560	S6968 0280	18/Jan/20 24	18/Jan/2024	18-01-2024 05:38:09 PM		MMT/IMPS/4018171 53027/BSNL Payment/SUNNYKU MAR/BKID0004678	953.00		32,404.46
561	S6969 2123	18/Jan/20 24	18/Jan/2024	18-01-2024 05:39:10 PM		MMT/IMPS/4018171 56561/Salary/SURAJ RANDH/SBIN00053 92	4,000.00		28,404.46
562	S7490 4696	19/Jan/20 24	19/Jan/2024	19-01-2024 10:43:46 AM		MMT/IMPS/4019104 85972/SAETRANSL OGISTI/KKBK000191 2	8,000.00		20,404.46
563	S7689 6424	19/Jan/20 24	19/Jan/2024	19-01-2024 02:01:29 PM		MMT/IMPS/4019140 76655/Advance Rajkot/MAMAJITRA N/INDB0000142	15,000.00		5,404.46
564	S7779 3034	19/Jan/20 24	19/Jan/2024	19-01-2024 03:25:13 PM		MMT/IMPS/4019159 64102/SAEBOROon accAkr/BOROCRISS /Bank of Baroda		30,000.00	35,404.46
565	S7941 4006	19/Jan/20 24	19/Jan/2024	19-01-2024 05:40:57 PM		MMT/IMPS/4019177 40015/Advance Ghaziab/NEWMAHA RAS/YESB0000367	30,000.00		5,404.46
566	S8258 7105	19/Jan/20 24	19/Jan/2024	19-01-2024 11:26:26 PM		INF/INFT/035063645 021/LAMBODARBK WAREH		52,000.00	57,404.46
567	S8311 4008	20/Jan/20 24	20/Jan/2024	20-01-2024 06:22:57 AM		ACH/TP ACH ABL/ICIC000000001 3640205/109964147 7	54,229.00		3,175.46
568	S8515 4386	20/Jan/20 24	20/Jan/2024	20-01-2024 12:01:09 PM		CLG/ENCON COOLING TOWERS/241932/B OI/06.01.2024		41,160.00	44,335.46
569	S8982 8206	20/Jan/20 24	20/Jan/2024	20-01-2024 07:01:58 PM		NEFT- N020242843791830 -ALFA BOILERS PRIVATE LIMITED- DOMNEFT01 - C761462001241809 53 - - 502000186610		32,000.00	76,335.46

570	S400924	22/Jan/2024	22/Jan/2024	22-01-2024 01:02:04 PM		MMT/IMPS/402213440630/NA/JAIHIND WE/HDFC Bank		38,000.00	1,14,335.46
571	S1006816	22/Jan/2024	22/Jan/2024	22-01-2024 02:27:05 PM		MMT/IMPS/402214030454/Security Deposi/GODREJAGR O/HDFC0002041	50,000.00		64,335.46
572	S1014096	22/Jan/2024	22/Jan/2024	22-01-2024 02:28:10 PM		MMT/IMPS/402214033643/Advance Raipur/OMNAGPUR TR/UBIN0559695	35,500.00		28,835.46
573	S1591673	22/Jan/2024	22/Jan/2024	22-01-2024 03:44:51 PM		INF/INFT/035080610961/Advance Noida /NASHIKHARIDWAR T	25,000.00		3,835.46
574	S1711278	22/Jan/2024	22/Jan/2024	22-01-2024 04:01:38 PM		NEFT-N022242844724811-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,42,343.00	1,46,178.46
575	S11968236	23/Jan/2024	23/Jan/2024	23-01-2024 05:51:17 PM		INF/INFT/035090401261/Advance kolkata/SINNARROADWAYS	50,000.00		96,178.46
576	S11993427	23/Jan/2024	23/Jan/2024	23-01-2024 05:52:47 PM		MMT/IMPS/402317077527/Advance Indore/RJLOGISTIC/HDFC0002000	31,500.00		64,678.46
577	S12009068	23/Jan/2024	23/Jan/2024	23-01-2024 05:53:42 PM		MMT/IMPS/402317080344/Advance Jamnaga/MAMAJITR AN/INDB0000142	22,500.00		42,178.46
578	S12120122	23/Jan/2024	23/Jan/2024	23-01-2024 06:00:44 PM		MMT/IMPS/402318103672/Advance Bhopal/NIRMALABA I/HDFC0001776	25,000.00		17,178.46
579	S17035583	24/Jan/2024	24/Jan/2024	24-01-2024 10:40:58 AM		MMT/IMPS/402410456993/Internal/SAETRANSLO/KKBK0001912	14,500.00		2,678.46
580	M3484851	24/Jan/2024	24/Jan/2024	24-01-2024 03:14:40 PM		BY CASH -SELF		4,00,000.00	4,02,678.46
581	S20833283	24/Jan/2024	24/Jan/2024	24-01-2024 04:37:16 PM		NEFT-UCBAH24024035487-BHILAI ENGINEERING CORPORATION LIMI-/FAST/-01250510000229-UCBA0000125		43,200.00	4,45,878.46
582	S22002994	24/Jan/2024	24/Jan/2024	24-01-2024 06:05:24 PM		INF/INFT/035100495261/Advance Noida /NASHIKHARIDWAR T	33,700.00		4,12,178.46
583	S22738090	24/Jan/2024	24/Jan/2024	24-01-2024 07:06:25 PM		INF/INFT/035101352061/Internal /SAEIMPEXINTERNA	4,00,000.00		12,178.46
584	S27067468	25/Jan/2024	25/Jan/2024	25-01-2024 10:24:34 AM		INF/INFT/035104178711/LAMBODARBK WAREH		10,000.00	22,178.46
585	S27105392	25/Jan/2024	25/Jan/2024	25-01-2024 10:30:02 AM		INF/INFT/035104224701/LAMBODARBK WAREH		5,000.00	27,178.46
586	S27120991	25/Jan/2024	25/Jan/2024	25-01-2024 10:32:06 AM		MMT/IMPS/402510004462/SAETRANSL OGIST/KKBK0001912	26,000.00		1,178.46
587	S27311213	25/Jan/2024	25/Jan/2024	25-01-2024 10:58:24 AM		CLG/ENCON FRP FAN PVT LTD/233884/BOI/22.01.2024		34,300.00	35,478.46
588	S28974125	25/Jan/2024	25/Jan/2024	25-01-2024 01:22:45 PM		INF/INFT/035106283671/SAEIMPEXINTE RNA		2,000.00	37,478.46
589	S29244564	25/Jan/2024	25/Jan/2024	25-01-2024 01:45:27 PM		NEFT-SIBLN24025009493-VASAV PRECISION ENGINEERINGPRIVA TE-/FAST/-0506073000000524-SIBL0000506		10,453.00	47,931.46
590	S29506269	25/Jan/2024	25/Jan/2024	25-01-2024 02:07:16 PM		NEFT-N025242849244240-DEEP INDUSTRIES--50200035877837-HDFC0000064		10,476.00	58,407.46
591	S30431007	25/Jan/2024	25/Jan/2024	25-01-2024 03:31:28 PM		NEFT-FDRLH24025566980-OMICRON MACHINE TOOLS PRIVATE LIMIT-/FAST/-12865500011947-FDRL0001286		10,453.00	68,860.46

592	M3485181	25/Jan/2024	25/Jan/2024	25-01-2024 03:41:29 PM		BY CASH - SELF		5,00,000.00	5,68,860.46
593	S30696816	25/Jan/2024	25/Jan/2024	25-01-2024 03:52:52 PM		GIB/002014593690/DTAX/24012500105359IC	1,000.00		5,67,860.46
594	S30991750	25/Jan/2024	25/Jan/2024	25-01-2024 04:18:51 PM		MMT/IMPS/402516057712/LAXMIKANTF ULLWA/SBIN0012508	1,800.00		5,66,060.46
595	S31706525	25/Jan/2024	25/Jan/2024	25-01-2024 05:11:47 PM		INF/INFT/035109549091/SAEIMPEXINTE RNA	5,00,000.00		66,060.46
596	S31747974	25/Jan/2024	25/Jan/2024	25-01-2024 05:14:40 PM		NEFT-N025242849649522-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,43,570.00	2,09,630.46
597	S33439023	25/Jan/2024	25/Jan/2024	25-01-2024 07:12:44 PM		MMT/IMPS/402519623431/Advance Ghaziab/NEWMAHARAS/YESB0000367	20,700.00		1,88,930.46
598	S33452372	25/Jan/2024	25/Jan/2024	25-01-2024 07:13:46 PM		MMT/IMPS/402519626660/Advance Junagad/DIPEN/HDFC0002041	25,000.00		1,63,930.46
599	S33466343	25/Jan/2024	25/Jan/2024	25-01-2024 07:14:48 PM		INF/INFT/035111635271/Advance Kolkata/SINNARRO ADWAYS	31,500.00		1,32,430.46
600	S33478075	25/Jan/2024	25/Jan/2024	25-01-2024 07:15:39 PM		INF/INFT/035111643421/Advance Kolhapu/SINNARRO ADWAYS	41,500.00		90,930.46
601	S33506571	25/Jan/2024	25/Jan/2024	25-01-2024 07:17:31 PM		MMT/IMPS/402519638702/Advance Indore/ASHISHVERM/IDFB0041268	29,500.00		61,430.46
602	S33522594	25/Jan/2024	25/Jan/2024	25-01-2024 07:18:38 PM		MMT/IMPS/402519641806/Advance Bhopal/NIRMALABA I/HDFC0001776	16,500.00		44,930.46
603	S34233683	25/Jan/2024	25/Jan/2024	25-01-2024 08:25:42 PM		MMT/IMPS/402520837279/Convenience/SUNNYKUMAR/BKID0004678	1,500.00		43,430.46
604	S39717386	26/Jan/2024	27/Jan/2024	26-01-2024 06:20:37 PM		MMT/IMPS/402618637215/Internet/NAMANLOGIS/HDFC0002802	17,500.00		25,930.46
605	S39724740	26/Jan/2024	27/Jan/2024	26-01-2024 06:21:34 PM		MMT/IMPS/402618639784/Mobile recharge/SUNNYKUMAR/BKID0004678	1,300.00		24,630.46
606	S44063633	27/Jan/2024	27/Jan/2024	27-01-2024 12:54:49 PM		GIB/002014632394/DTAX/24012700068784IC	1,000.00		23,630.46
607	S44358878	27/Jan/2024	27/Jan/2024	27-01-2024 01:26:59 PM		INF/INFT/035120066212/SAE TRANSPORT/EVERESTINDUSTRI		2,76,796.00	3,00,426.46
608	S46200563	27/Jan/2024	27/Jan/2024	27-01-2024 05:30:02 PM		MMT/IMPS/402717841224/Advance Bilaspur/RAIPURRANC/YESB0000021	36,500.00		2,63,926.46
609	S46208311	27/Jan/2024	27/Jan/2024	27-01-2024 05:31:04 PM		MMT/IMPS/402717845296/Advance Kanpur/NEWMAHARAS/YESB0000367	30,000.00		2,33,926.46
610	S46221321	27/Jan/2024	27/Jan/2024	27-01-2024 05:32:19 PM		MMT/IMPS/402717848843/Advance Itarsi/NAMANLOGIS/HDFC0002802	28,700.00		2,05,226.46
611	S46233427	27/Jan/2024	27/Jan/2024	27-01-2024 05:33:34 PM		MMT/IMPS/402717852039/Advance Kattak/MAHARASHTR/HDFC0000064	49,000.00		1,56,226.46
612	S46244743	27/Jan/2024	27/Jan/2024	27-01-2024 05:34:39 PM		MMT/IMPS/402717855092/Advance Khargon/RJLOGISTIC/HDFC0002000	42,500.00		1,13,726.46
613	S50759959	28/Jan/2024	29/Jan/2024	28-01-2024 11:54:46 AM		MMT/IMPS/402811153051/Freight Orissa/PG FOOD PR		60,000.00	1,73,726.46
614	S52761968	28/Jan/2024	29/Jan/2024	28-01-2024 05:52:50 PM		MMT/IMPS/402817042187/Advance Rajkot/DHARATRANS/KKKB0001913	25,000.00		1,48,726.46

615	S5276 8790	28/Jan/20 24	29/Jan/2024	28-01-2024 05:54:00 PM		MMT/IMPS/4028170 44044/Advance Jamnaga/MAMAJITR AN/INDB0000142	21,700.00		1,27,026. 46
616	S5277 8433	28/Jan/20 24	29/Jan/2024	28-01-2024 05:55:32 PM		INF/INFT/035126210 431/Advance Bhunesh/SANGHAR SHROADLI	35,000.00		92,026.46
617	S5278 5102	28/Jan/20 24	29/Jan/2024	28-01-2024 05:56:41 PM		MMT/IMPS/4028170 50455/Swipers/SUN NYKUMAR/BKID000 4678	3,300.00		88,726.46
618	S5791 0802	29/Jan/20 24	29/Jan/2024	29-01-2024 11:10:55 AM		MMT/IMPS/4029111 95032/Internal/SAET RANSLO/KKBK0001 912	25,000.00		63,726.46
619	S6224 3263	29/Jan/20 24	29/Jan/2024	29-01-2024 05:04:13 PM		NEFT- N029242852895153 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		95,844.00	1,59,570. 46
620	S6250 1542	29/Jan/20 24	29/Jan/2024	29-01-2024 05:21:14 PM		INF/INFT/035134365 151/Advance Kattak /SINNARROADWAY S	50,000.00		1,09,570. 46
621	S6251 4182	29/Jan/20 24	29/Jan/2024	29-01-2024 05:22:26 PM		MMT/IMPS/4029173 79232/Advance Indore/RJLOGISTIC/H DFC0002000	32,000.00		77,570.46
622	S6252 2436	29/Jan/20 24	29/Jan/2024	29-01-2024 05:23:18 PM		MMT/IMPS/4029173 82342/Rajkot Final/DHARATRANS /KKBK0001913	8,500.00		69,070.46
623	S6253 7463	29/Jan/20 24	29/Jan/2024	29-01-2024 05:24:28 PM		MMT/IMPS/4029173 84687/Kanpur Final/NEWMAHARA S/YESB0000367	13,700.00		55,370.46
624	S6257 1689	29/Jan/20 24	29/Jan/2024	29-01-2024 05:27:06 PM		MMT/IMPS/4029173 94745/Advance junagad/DIPEN /HDFC0002041	13,500.00		41,870.46
625	S7194 8401	30/Jan/20 24	30/Jan/2024	30-01-2024 03:03:22 PM		MMT/IMPS/4030157 33141/Court Diggle/SUNNYKUMA R/BKID0004678	2,500.00		39,370.46
626	S7294 2720	30/Jan/20 24	30/Jan/2024	30-01-2024 04:27:12 PM		MMT/IMPS/4030160 07299/Mobile Recharge/SUNNYKU MAR/BKID0004678	750.00		38,620.46
627	S7505 7441	30/Jan/20 24	30/Jan/2024	30-01-2024 07:05:19 PM		MMT/IMPS/4030195 59057/advance Ghaziab/NEWMAHA RAS/YESB0000367	30,000.00		8,620.46
628	S8586 7480	31/Jan/20 24	31/Jan/2024	31-01-2024 04:03:05 PM		NEFT- CITIN24416043495- HEXAGON NUTRITION LTD- TRANSPORTER PAYMENT- 0710279047- CITI0100000		1,62,739. 00	1,71,359. 46
629	S8837 1915	31/Jan/20 24	31/Jan/2024	31-01-2024 06:27:59 PM		MMT/IMPS/4031187 12873/Advance Bhiwadi/SUPERHAR YA/UTIB0003124	50,000.00		1,21,359. 46
630	S8838 8563	31/Jan/20 24	31/Jan/2024	31-01-2024 06:28:54 PM		MMT/IMPS/4031187 15045/Advance Raipur/OMNAGPUR TR/UBIN0559695	31,500.00		89,859.46
631	S8841 6415	31/Jan/20 24	31/Jan/2024	31-01-2024 06:30:16 PM		MMT/IMPS/4031187 21068/balance freight/ALLAHABAD N/UBIN0576981	6,900.00		82,959.46
632	S8878 9712	31/Jan/20 24	31/Jan/2024	31-01-2024 06:47:24 PM		MMT/IMPS/4031187 90065/Advance Jamnaga/MAMAJITR AN/INDB0000142	15,000.00		67,959.46
633	S1336 809	01/Feb/20 24	01/Feb/2024	01-02-2024 04:33:28 PM		RTGS- COSBR5202402010 0879665-ROY BRIJKUMARI MADHURSHYAM- 9070501021766- COSB0000907		5,50,000. 00	6,17,959. 46
634	S3141 830	01/Feb/20 24	01/Feb/2024	01-02-2024 06:21:31 PM		INF/INFT/035172261 391/Advance Kattak /SINNARROADWAY S	50,000.00		5,67,959. 46
635	S3171 362	01/Feb/20 24	01/Feb/2024	01-02-2024 06:23:18 PM		MMT/IMPS/4032183 20498/Advance Khanna/FARSARAM /SBIN0010485	50,000.00		5,17,959. 46

636	S4085036	01/Feb/2024	01/Feb/2024	01-02-2024 07:17:30 PM		NEFT-N032242860526689-ALFA BOILERS PVT LTD-MUMBAI-DOMNEFT01 - C71707010224183709 - - 5020004648336		73,000.00	5,90,959.46
637	S11709124	02/Feb/2024	02/Feb/2024	02-02-2024 12:00:45 PM		MMT/IMPS/403312273663/10997SAETransBO/BOROCRISBank of Baroda		29,620.00	6,20,579.46
638	S13603452	02/Feb/2024	02/Feb/2024	02-02-2024 02:20:07 PM		CMS/001372623872/ADINGEN_CLIX CAPITAL SERVICES PR	51,380.00		5,69,199.46
639	S16733771	02/Feb/2024	02/Feb/2024	02-02-2024 06:13:55 PM		MMT/IMPS/403318723954/Advance Biwadi/SUPERHARYA/UTIB0003124	44,000.00		5,25,199.46
640	S17006871	02/Feb/2024	02/Feb/2024	02-02-2024 06:32:09 PM		MMT/IMPS/403318795897/Interest/NAM ANLOGIS/HDFC0002802	17,500.00		5,07,699.46
641	S19136738	02/Feb/2024	02/Feb/2024	02-02-2024 09:22:32 PM		RTGS/ICIR42024020200549938/KKBK000694/SAEIMPEXINTERNATIONALPVT LTD	2,40,000.00		2,67,699.46
642	S23585198	03/Feb/2024	03/Feb/2024	03-02-2024 12:23:30 PM		ACH/UGRO CAPITAL LTD/ICIC0000000015177568/HCFNSKUSC00001042824	85,151.00		1,82,548.46
643	S23675472	03/Feb/2024	03/Feb/2024	03-02-2024 12:29:09 PM		ACH/L&TFINANCELIMITED/ICIC0000000014938284/BL221130040100352B846873013	37,849.00		1,44,699.46
644	S24734636	03/Feb/2024	03/Feb/2024	03-02-2024 01:41:41 PM		NEFT-001244748410-ROLON SEALS-/URGENT/-109411011000229-UBIN0810941		45,080.00	1,89,779.46
645	S24864985	03/Feb/2024	03/Feb/2024	03-02-2024 01:50:36 PM		MMT/IMPS/403413931538/aDVANCEINDORE/BHAUSAHEBK/HDFC0004127	16,700.00		1,73,079.46
646	M3418207	03/Feb/2024	03/Feb/2024	03-02-2024 02:17:47 PM		BY CASH - NASHIK-TIDKE COLONY		4,00,000.00	5,73,079.46
647	S28221343	03/Feb/2024	03/Feb/2024	03-02-2024 06:33:03 PM		MMT/IMPS/403418900233/Advance Khanna/RKROADLINE/BKID0000810	69,500.00		5,03,579.46
648	S30796209	03/Feb/2024	03/Feb/2024	03-02-2024 10:50:50 PM		INF/INFT/035197187851/SAEIMPEXINTE RNA	2,09,000.00		2,94,579.46
649	S30806605	03/Feb/2024	03/Feb/2024	03-02-2024 10:54:09 PM		INF/INFT/035197197391/SAEIMPEXINTE RNA	1,00,000.00		1,94,579.46
650	S34192923	04/Feb/2024	05/Feb/2024	04-02-2024 02:32:19 PM		ACH/INDUSINDBUSINESSLOAN/ICIC0000000013868354/706000176100	36,152.00		1,58,427.46
651	S40969562	05/Feb/2024	05/Feb/2024	05-02-2024 07:37:52 AM		ACH/KOTAKMAHPRI MELTKKBK/ICIC7021811230008668/RC4-84914943-PC4-8525267	37,130.00		1,21,297.46
652	S41700949	05/Feb/2024	05/Feb/2024	05-02-2024 08:34:48 AM		ACH/TATACAPFINS ERLTD/ICIC0000000013811370/TCFBL060100001136970071162258	72,305.00		48,992.46
653	S43532592	05/Feb/2024	05/Feb/2024	05-02-2024 10:35:32 AM		MMT/IMPS/403610795579/SAETRANSL OGISTI/KKBK0001912	4,000.00		44,992.46
654	S44677507	05/Feb/2024	05/Feb/2024	05-02-2024 11:49:01 AM		INF/INFT/035204123211/LAMBODARBK WAREH		36,000.00	80,992.46
655	S44718251	05/Feb/2024	05/Feb/2024	05-02-2024 11:51:59 AM		MMT/IMPS/403611079546/Advance Hydraba/ROHITTRANS/IBKL0001991	37,700.00		43,292.46
656	S51606308	05/Feb/2024	05/Feb/2024	05-02-2024 06:34:15 PM		NEFT-N036242866952570-GODREJ AGROVET LTD 0022-1500090826-01180310000022-HDFC0000240		50,000.00	93,292.46
657	S57767344	06/Feb/2024	06/Feb/2024	06-02-2024 10:10:41 AM		MMT/IMPS/403710940884/SAETRANSL OGISTI/KKBK0001912	10,000.00		83,292.46

658	S5776 7414	06/Feb/20 24	06/Feb/2024	06-02-2024 10:10:42 AM		MMT/IMPS/4037109 40884/SAETRANSL OGISTI/KKBK000191 2		10,000.00	93,292.46
659	S5779 5965	06/Feb/20 24	06/Feb/2024	06-02-2024 10:13:15 AM		MMT/IMPS/4037109 49313/SAETRANSL OGISTI/KKBK000191 2	10,000.00		83,292.46
660	S5779 6502	06/Feb/20 24	06/Feb/2024	06-02-2024 10:13:16 AM		MMT/IMPS/4037109 49313/SAETRANSL OGISTI/KKBK000191 2		10,000.00	93,292.46
661	S5781 1906	06/Feb/20 24	06/Feb/2024	06-02-2024 10:15:03 AM		MMT/IMPS/4037109 54785/Internal Transf/SAETRANSL O/KKBK0001912	10,000.00		83,292.46
662	S5781 2413	06/Feb/20 24	06/Feb/2024	06-02-2024 10:15:03 AM		MMT/IMPS/4037109 54785/Internal Transf/SAETRANSL O/KKBK0001912		10,000.00	93,292.46
663	S5822 0733	06/Feb/20 24	06/Feb/2024	06-02-2024 10:47:03 AM		MMT/IMPS/4037100 51077/SAETRANSL OGISTI/KKBK000191 2	10,000.00		83,292.46
664	S5876 9283	06/Feb/20 24	06/Feb/2024	06-02-2024 11:27:10 AM		MMT/IMPS/4037111 88850/SAETRANSL OGISTI/KKBK000191 2	10,000.00		73,292.46
665	S6409 5121	06/Feb/20 24	06/Feb/2024	06-02-2024 05:51:29 PM		NEFT- N037242869410172 -MADHUR SHYAM ROY-INTERNAL LOAN- 00641000014259- HDFC0000001		1,50,000. 00	2,23,292. 46
666	S6409 9259	06/Feb/20 24	06/Feb/2024	06-02-2024 05:51:41 PM		MMT/IMPS/4037175 58801/Advance Rudky/NEWMAHAR AS/YESB0000367	63,700.00		1,59,592. 46
667	S6413 7069	06/Feb/20 24	06/Feb/2024	06-02-2024 05:53:44 PM		MMT/IMPS/4037175 67344/advance Khanna/RKROADLIN E/BKID0000810	50,000.00		1,09,592. 46
668	S6417 0679	06/Feb/20 24	06/Feb/2024	06-02-2024 05:55:52 PM		MMT/IMPS/4037175 74387/Advance Faridab/HARIYANA GO/HDFC0002207	40,000.00		69,592.46
669	S6485 3201	06/Feb/20 24	06/Feb/2024	06-02-2024 06:39:17 PM		NEFT- N037242869630061 -MADHUR SHYAM ROY-INTERNAL- 00641000014259- HDFC0000001		20,000.00	89,592.46
670	S6493 9412	06/Feb/20 24	06/Feb/2024	06-02-2024 06:44:36 PM		MMT/IMPS/4037187 60323/Advance Bhiwadi/CHOUDHA RYT/KKBK0000694	50,000.00		39,592.46
671	S7456 0835	07/Feb/20 24	07/Feb/2024	07-02-2024 03:08:23 PM		CashDep Chgs 01- 31JAN24+GST	118.00		39,474.46
672	S7556 9374	07/Feb/20 24	07/Feb/2024	07-02-2024 04:20:03 PM		NEFT- N038242871712533 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,68,266. 00	2,07,740. 46
673	S7667 1632	07/Feb/20 24	07/Feb/2024	07-02-2024 05:25:44 PM		INF/INFT/035239251 301/SAE TRANS LOG P/EVERESTINDUSTR I		1,08,070. 00	3,15,810. 46
674	S7814 0936	07/Feb/20 24	07/Feb/2024	07-02-2024 06:42:57 PM		MMT/IMPS/4038189 20109/Advance Khanna/RKROADLIN E/BKID0000810	51,000.00		2,64,810. 46
675	S7819 3115	07/Feb/20 24	07/Feb/2024	07-02-2024 06:45:44 PM		MMT/IMPS/4038189 32867/Advance Unao/SHREEGANES/ IBKL0000573	45,000.00		2,19,810. 46
676	S7821 4293	07/Feb/20 24	07/Feb/2024	07-02-2024 06:46:45 PM		MMT/IMPS/4038189 37337/advance Faridab/HARIYANA GO/HDFC0002207	34,500.00		1,85,310. 46
677	S7827 7157	07/Feb/20 24	07/Feb/2024	07-02-2024 06:49:53 PM		INF/INFT/035241531 241/Advance Bhulesh/SANGHARS HROADLI	31,500.00		1,53,810. 46
678	S7830 5025	07/Feb/20 24	07/Feb/2024	07-02-2024 06:51:20 PM		MMT/IMPS/4038189 53976/advance Rajkot/MAMAJITRA N/INDB0000142	11,700.00		1,42,110. 46
679	S7834 9890	07/Feb/20 24	07/Feb/2024	07-02-2024 06:53:31 PM		MMT/IMPS/4038189 63704/Back/MSROY /HDFC0000064	1,00,000. 00		42,110.46



680	S7918 7386	07/Feb/20 24	07/Feb/2024	07-02-2024 07:43:11 PM		MMT/IMPS/4038191 44511/Convenience/ SUNNYKUMAR/BKID 0004678	1,500.00		40,610.46
681	S8016 2105	07/Feb/20 24	07/Feb/2024	07-02-2024 09:00:49 PM		MMT/IMPS/4038213 91057/RAJESHKUM AR/SBIN0002616	1,000.00		39,610.46
682	S8797 9678	08/Feb/20 24	08/Feb/2024	08-02-2024 04:09:52 PM		INF/INFT/035252426 792/SAE TRANS LOG P/EVERESTINDUSTRI AL		3,26,656.00	3,66,266.46
683	S9032 2719	08/Feb/20 24	08/Feb/2024	08-02-2024 06:53:50 PM		MMT/IMPS/4039189 24665/Advance Jaipur/MAHARASHTRA/UTIB0003124	30,000.00		3,36,266.46
684	S9033 7447	08/Feb/20 24	08/Feb/2024	08-02-2024 06:54:52 PM		MMT/IMPS/4039189 27860/advance Bhiwadi/CHOUDHARY/KKBK0000694	40,000.00		2,96,266.46
685	S9043 7267	08/Feb/20 24	08/Feb/2024	08-02-2024 07:02:32 PM		MMT/IMPS/4039199 56559/Advance Indore/AMARJYOTIR/BARBODWANAS	31,500.00		2,64,766.46
686	S9044 6935	08/Feb/20 24	08/Feb/2024	08-02-2024 07:03:16 PM		MMT/IMPS/4039199 58842/Interest/NAM ANLOGIS/HDFC0002802	17,500.00		2,47,266.46
687	S9492 2520	09/Feb/20 24	09/Feb/2024	09-02-2024 09:39:59 AM		CLG/HEXAGON NUTRITION LTD/000071/HDF/02 .02.2024		43,120.00	2,90,386.46
688	S9736 6859	09/Feb/20 24	09/Feb/2024	09-02-2024 01:09:31 PM		MMT/IMPS/4040136 95430/Advance Bhagwan/HARIYANAGO/HDFC0002207	50,000.00		2,40,386.46
689	S9980 9031	09/Feb/20 24	09/Feb/2024	09-02-2024 04:33:48 PM		INF/INFT/035265874 131/SHARADROY	20,000.00		2,20,386.46
690	S2362 549	09/Feb/20 24	09/Feb/2024	09-02-2024 07:22:11 PM		INF/INFT/035269588 551/Advance Ludhian/PUNJABHARYANARO	67,500.00		1,52,886.46
691	S2381 798	09/Feb/20 24	09/Feb/2024	09-02-2024 07:23:32 PM		MMT/IMPS/4040199 16935/Advance Ghaziab/NEWMAHARAS/YESB0000367	30,000.00		1,22,886.46
692	S2399 350	09/Feb/20 24	09/Feb/2024	09-02-2024 07:24:42 PM		MMT/IMPS/4040199 21643/MSROY/HDFC0000064	50,000.00		72,886.46
693	S6312 984	12/Feb/20 24	12/Feb/2024	10-02-2024 09:49:03 AM		Business Loan XX24923 EMI Sae	32,725.00		40,161.46
694	S6718 845	10/Feb/20 24	12/Feb/2024	10-02-2024 10:41:30 AM		MMT/IMPS/4041100 77541/Advance Bilaspur/VAMANGHODE/HDFC0004663	31,700.00		8,461.46
695	S1045 9055	10/Feb/20 24	12/Feb/2024	10-02-2024 05:05:29 PM		NEFT- N041242878736145 -GODREJ AGROVET LIMITED111- 1500092712- 01122320000111- HDFC0000240		1,65,816.00	1,74,277.46
696	S1335 2226	10/Feb/20 24	12/Feb/2024	10-02-2024 09:49:39 PM		MMT/IMPS/4041210 64712/SATWINDAR/KKBK0001880	50,000.00		1,24,277.46
697	S2000 9441	11/Feb/20 24	12/Feb/2024	11-02-2024 08:49:27 PM		MMT/IMPS/4042200 45861/Advance Khanna/NEWHARYANA/HDFC0002802	40,000.00		84,277.46
698	S2001 5405	11/Feb/20 24	12/Feb/2024	11-02-2024 08:50:27 PM		MMT/IMPS/4042200 48833/Advance Ghaziab/NEWMAHARAS/YESB0000367	20,700.00		63,577.46
699	S2003 6068	11/Feb/20 24	12/Feb/2024	11-02-2024 08:53:53 PM		MMT/IMPS/4042200 55457/Advance unnao/SHREEGANES/IBKL0000573	40,000.00		23,577.46
700	S2528 7082	12/Feb/20 24	12/Feb/2024	12-02-2024 11:06:34 AM		MMT/IMPS/4043118 56401/SAETRANSL OGISTI/KKBK0001912	23,500.00		77.46
701	S2891 3795	12/Feb/20 24	12/Feb/2024	12-02-2024 03:38:09 PM		NEFT- N043242880488760 -SAURASHTRA CEMENT LTD PAINTDIVISION- VEND0338- 50200058144902- HDFC0000240		75,852.00	75,929.46
702	S3141 2456	12/Feb/20 24	12/Feb/2024	12-02-2024 06:28:34 PM		MMT/IMPS/4043183 09155/Advance Bhopal/KAPILSHARM/UTIB0000684	51,000.00		24,929.46

703	S3296 3426	12/Feb/20 24	12/Feb/2024	12-02-2024 08:12:57 PM		MMT/IMPS/4043202 18724/1028SAEBOR O1202/BOROCRIS S/Bank of Baroda		59,616.00	84,545.46
704	S3345 7889	12/Feb/20 24	12/Feb/2024	12-02-2024 08:59:05 PM		MMT/IMPS/4043207 89736/Advance Khanna/SATWINDA R/KKBK0001880	66,000.00		18,545.46
705	S3911 9745	13/Feb/20 24	13/Feb/2024	13-02-2024 02:08:44 PM		NEFT- PUNBH2404454497 5-ASIAN LAKTO INDUSTRIES LTD-- 3881008700002746 -PUNB0065310		78,400.00	96,945.46
706	S4204 2663	13/Feb/20 24	13/Feb/2024	13-02-2024 06:05:06 PM		NEFT- N044242883272754 -GODREJ AGROVET LTD 0022- 1500093386- 01180310000022- HDFC0000240		92,250.00	1,89,195. 46
707	S4223 8067	13/Feb/20 24	13/Feb/2024	13-02-2024 06:18:37 PM		MMT/IMPS/4044180 16089/January Salary/RAJESHKUM A/SBIN0002616	23,800.00		1,65,395. 46
708	S4226 4148	13/Feb/20 24	13/Feb/2024	13-02-2024 06:20:26 PM		MMT/IMPS/4044180 21782/January Salary/SUNNYKUMA R/BKID0004678	14,800.00		1,50,595. 46
709	S4228 0914	13/Feb/20 24	13/Feb/2024	13-02-2024 06:21:24 PM		MMT/IMPS/4044180 25352/Advance Khanna/NEWHARY ANA/HDFC0002802	40,000.00		1,10,595. 46
710	S4229 1246	13/Feb/20 24	13/Feb/2024	13-02-2024 06:22:23 PM		MMT/IMPS/4044180 27741/Salary January/SACHINPRA K/UBIN0569691	23,800.00		86,795.46
711	S4231 2085	13/Feb/20 24	13/Feb/2024	13-02-2024 06:23:30 PM		MMT/IMPS/4044180 32313/Advance bhagwan/NEWMAH ARAS/CNRB001529 1	40,000.00		46,795.46
712	S4233 5374	13/Feb/20 24	13/Feb/2024	13-02-2024 06:25:10 PM		MMT/IMPS/4044180 36107/Advance Indore/KANHAIYADE /UTIB0002203	15,700.00		31,095.46
713	S4732 3390	14/Feb/20 24	14/Feb/2024	14-02-2024 10:02:31 AM		NEFT- N045242884201391 -GODREJ AGROVET LIMITED111- 1500093489- 01122320000111- HDFC0000240		1,10,544. 00	1,41,639. 46
714	S5050 8018	14/Feb/20 24	14/Feb/2024	14-02-2024 02:39:22 PM		MMT/IMPS/4045140 95342/Covinence/RA JESHKUMA/SBIN000 2616	600.00		1,41,039. 46
715	S5052 3007	14/Feb/20 24	14/Feb/2024	14-02-2024 02:40:33 PM		RTGS- HDFCR5202402147 9468461- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		2,01,929. 00	3,42,968. 46
716	S5053 8262	14/Feb/20 24	14/Feb/2024	14-02-2024 02:41:55 PM		MMT/IMPS/4045141 01813/Advance Kolhapu/ANTESHW ARK/SVCB0000164	33,700.00		3,09,268. 46
717	M3500 093	14/Feb/20 24	14/Feb/2024	14-02-2024 04:26:40 PM		BY CASH - NASHIK- TIDKE COLONY		5,00,000. 00	8,09,268. 46
718	S5267 5724	14/Feb/20 24	14/Feb/2024	14-02-2024 05:46:45 PM		MMT/IMPS/4045176 37127/advance Ghaziab/NEWMAHA RAS/YESB0000367	50,700.00		7,58,568. 46
719	S5269 1632	14/Feb/20 24	14/Feb/2024	14-02-2024 05:47:50 PM		INF/INF/035318573 241/Advance Kanpur /JHAJJARHARYANA R	45,700.00		7,12,868. 46
720	S5271 6885	14/Feb/20 24	14/Feb/2024	14-02-2024 05:49:32 PM		MMT/IMPS/4045176 46271/advance Ghaziab/RAJASTHA ND/HDFC0003669	18,700.00		6,94,168. 46
721	S5272 9008	14/Feb/20 24	14/Feb/2024	14-02-2024 05:50:25 PM		MMT/IMPS/4045176 49324/Advance Indore/AMARJYOTIR /BARBODWANAS	32,000.00		6,62,168. 46
722	S5274 8376	14/Feb/20 24	14/Feb/2024	14-02-2024 05:51:50 PM		MMT/IMPS/4045176 53427/Advance Raipur/RAIPURRAN C/YESB0000021	62,000.00		6,00,168. 46
723	S5276 0538	14/Feb/20 24	14/Feb/2024	14-02-2024 05:52:48 PM		MMT/IMPS/4045176 56345/Advance Ghaziab/MAHARAS HTR/UTIB0003124	13,700.00		5,86,468. 46

724	S5278 7989	14/Feb/20 24	14/Feb/2024	14-02-2024 05:55:09 PM		INF/INFT/035318714 781/SAEIMPEXINTE RNA	5,00,000. 00		86,468.46
725	S5386 6893	14/Feb/20 24	14/Feb/2024	14-02-2024 07:18:48 PM		MMT/IMPS/4045196 43000/IB IMPS To 108/SAE IMPEX /Kotak Mahindra		5,00,000. 00	5,86,468. 46
726	S5387 8050	14/Feb/20 24	14/Feb/2024	14-02-2024 07:19:52 PM		MMT/IMPS/4045196 43720/IB IMPS To 108/SAE IMPEX /Kotak Mahindra		5,00,000. 00	10,86,468 .46
727	S5440 0497	14/Feb/20 24	14/Feb/2024	14-02-2024 08:07:19 PM		INF/INFT/035320514 681/SAEIMPEXINTE RNA	10,00,000 .00		86,468.46
728	S5879 3994	15/Feb/20 24	15/Feb/2024	15-02-2024 10:20:32 AM		MMT/IMPS/4046109 71784/SAETRANSL OGISTI/KKBK000191 2	36,000.00		50,468.46
729	S6505 1084	15/Feb/20 24	15/Feb/2024	15-02-2024 07:00:35 PM		MMT/IMPS/4046195 53936/Advance Khanna/DELHIPOON A/UTIB0003124	40,000.00		10,468.46
730	S7058 0640	16/Feb/20 24	16/Feb/2024	16-02-2024 12:11:23 PM		MMT/IMPS/4047129 60154/SAETRANSL OGISTI/KKBK000191 2	5,000.00		5,468.46
731	S7361 8448	16/Feb/20 24	16/Feb/2024	16-02-2024 04:20:15 PM		MMT/IMPS/4047164 32869/11038SAEtra nsBO/BOROGRIS /Bank of Baroda		59,616.00	65,084.46
732	S7479 5180	16/Feb/20 24	16/Feb/2024	16-02-2024 05:54:10 PM		MMT/IMPS/4047179 52916/Advance Raipur/OMNAGPUR TR/UBIN0559695	34,500.00		30,584.46
733	S7480 7843	16/Feb/20 24	16/Feb/2024	16-02-2024 05:55:24 PM		MMT/IMPS/4047179 57112/advance Bhagwan/NEWMAH ARAS/CNRB001529 1	30,000.00		584.46
734	S7527 8035	16/Feb/20 24	16/Feb/2024	16-02-2024 06:32:49 PM		NEFT- N047242888801445 -GODREJ AGROVET LTD 0022- 1500094821- 01180310000022- HDFC0000240		68,700.00	69,284.46
735	S7529 3788	16/Feb/20 24	16/Feb/2024	16-02-2024 06:34:01 PM		NEFT- N047242888834986 -GODREJ AGROVET LIMITED111- 1500094886- 01122320000111- HDFC0000240		3,19,600. 00	3,88,884. 46
736	S7613 7845	16/Feb/20 24	16/Feb/2024	16-02-2024 07:42:00 PM		INF/INFT/035341771 281/Advance Kolkata/SINNARRO ADWAYS	50,000.00		3,38,884. 46
737	S7614 5072	16/Feb/20 24	16/Feb/2024	16-02-2024 07:42:44 PM		INF/INFT/035341779 691/Advance Kattak /SINNARROADWAY S	14,000.00		3,24,884. 46
738	S7616 6644	16/Feb/20 24	16/Feb/2024	16-02-2024 07:44:59 PM		MMT/IMPS/4047193 05479/Advance Bhiwadi/CHOUDHA RYT/KKBK0000694	40,000.00		2,84,884. 46
739	S7617 5708	16/Feb/20 24	16/Feb/2024	16-02-2024 07:45:57 PM		MMT/IMPS/4047193 09713/Advance Ghaziab/NEWMAHA RAS/YESB0000367	35,000.00		2,49,884. 46
740	S7618 5450	16/Feb/20 24	16/Feb/2024	16-02-2024 07:47:00 PM		MMT/IMPS/4047193 12896/Advance Jamnaga/MAMAJITR AN/INDB0000142	26,700.00		2,23,184. 46
741	S7620 4880	16/Feb/20 24	16/Feb/2024	16-02-2024 07:48:51 PM		MMT/IMPS/4047193 17884/Advance Bhopal/AMARJYOTI R/BARBODWANAS	45,000.00		1,78,184. 46
742	S7621 7305	16/Feb/20 24	16/Feb/2024	16-02-2024 07:50:10 PM		MMT/IMPS/4047193 22420/Advance Rudky/HARIYANAG O/HDFC0002207	49,500.00		1,28,684. 46
743	S7622 9258	16/Feb/20 24	16/Feb/2024	16-02-2024 07:51:32 PM		MMT/IMPS/4047193 25604/Salary/SURAJ RANDH/SBIN00053 92	4,000.00		1,24,684. 46
744	S7640 4879	16/Feb/20 24	16/Feb/2024	16-02-2024 08:08:40 PM		MMT/IMPS/4047203 76378/Interest/NAM ANLOGIS/HDFC000 2802	17,500.00		1,07,184. 46
745	S7849 6896	17/Feb/20 24	17/Feb/2024	17-02-2024 07:59:14 AM		ATM/S1CND968/CA SH WDL/17-02-24	20,000.00		87,184.46
746	S7850 3062	17/Feb/20 24	17/Feb/2024	17-02-2024 08:01:08 AM		ATM/S1CND968/CA SH WDL/17-02-24	20,000.00		67,184.46
747	S7851 4615	17/Feb/20 24	17/Feb/2024	17-02-2024 08:02:57 AM		ATM/S1CND968/CA SH WDL/17-02-24	8,000.00		59,184.46

748	S8311 5762	17/Feb/20 24	17/Feb/2024	17-02-2024 04:46:41 PM		CAM/18711SRY/CAS H DEP-Other/17-02- 24/9967		88,500.00	1,47,684. 46
749	S8314 4657	17/Feb/20 24	17/Feb/2024	17-02-2024 04:50:09 PM		CAM/18711SRY/CAS H DEP-Other/17-02- 24/9969		98,000.00	2,45,684. 46
750	S8317 3475	17/Feb/20 24	17/Feb/2024	17-02-2024 04:53:40 PM		CAM/18711SRY/CAS H DEP-Other/17-02- 24/9971		98,500.00	3,44,184. 46
751	S8320 4553	17/Feb/20 24	17/Feb/2024	17-02-2024 04:57:14 PM		CAM/18711SRY/CAS H DEP-Other/17-02- 24/9973		1,00,000. 00	4,44,184. 46
752	S8339 8723	17/Feb/20 24	17/Feb/2024	17-02-2024 05:13:48 PM		CAM/18711SRY/CAS H DEP-Other/17-02- 24/9980		97,000.00	5,41,184. 46
753	S8343 4624	17/Feb/20 24	17/Feb/2024	17-02-2024 05:17:47 PM		CAM/18711SRY/CAS H DEP-Other/17-02- 24/9982		99,500.00	6,40,684. 46
754	S8345 9434	17/Feb/20 24	17/Feb/2024	17-02-2024 05:20:34 PM		CAM/18711SRY/CAS H DEP-Other/17-02- 24/9984		4,000.00	6,44,684. 46
755	S8347 6437	17/Feb/20 24	17/Feb/2024	17-02-2024 05:22:24 PM		CAM/18711SRY/CAS H DEP-Other/17-02- 24/9986		4,500.00	6,49,184. 46
756	S8355 4137	17/Feb/20 24	17/Feb/2024	17-02-2024 05:30:58 PM		INF/INFT/035349984 271/SAEIMPEXINTE RNA	5,90,000. 00		59,184.46
757	S8446 3550	17/Feb/20 24	17/Feb/2024	17-02-2024 06:48:36 PM		MMT/IMPS/4048187 54236/Convenience/ MSROYIDFC /IDFB0042283	9,000.00		50,184.46
758	S9223 3773	19/Feb/20 24	19/Feb/2024	19-02-2024 12:40:41 AM		INF/INFT/035356401 691/Emi /SAEIMPEXINTERNA		10,000.00	60,184.46
759	S9548 2342	19/Feb/20 24	19/Feb/2024	19-02-2024 12:23:37 PM		MMT/IMPS/4050120 21447/Advance Indore/VIKASSINGH/ IBKL0001196	31,000.00		29,184.46
760	S9943 9105	19/Feb/20 24	19/Feb/2024	19-02-2024 06:44:02 PM		NEFT- N050242891681063 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,55,330. 00	1,84,514. 46
761	S9954 1183	19/Feb/20 24	19/Feb/2024	19-02-2024 06:52:12 PM		MMT/IMPS/4050181 35001/Advance Khanna/SATWINDA R /KKBK0001880	50,000.00		1,34,514. 46
762	S5846 327	20/Feb/20 24	20/Feb/2024	20-02-2024 12:22:30 PM		ACH/TP ACH ABL/ICIC000000001 3640205/110116750 5	54,229.00		80,285.46
763	S1046 6097	20/Feb/20 24	20/Feb/2024	20-02-2024 06:27:04 PM		MMT/IMPS/4051187 97173/ADVANCE BARVANI/RJLOGISTI C/HDFC0002000	27,000.00		53,285.46
764	S1049 7087	20/Feb/20 24	20/Feb/2024	20-02-2024 06:29:19 PM		MMT/IMPS/4051188 05571/Advance Khanna/DELHIPOON A/UTIB0003124	45,500.00		7,785.46
765	S1059 4412	20/Feb/20 24	20/Feb/2024	20-02-2024 06:36:05 PM		NEFT- N051242893533730 -GODREJ AGROVET LIMITED111- 1500095641- 01122320000111- HDFC0000240		92,120.00	99,905.46
766	S1103 6463	20/Feb/20 24	20/Feb/2024	20-02-2024 07:07:26 PM		MMT/IMPS/4051199 50373/Khanna Final/NEWHARYAN A/HDFC0002802	18,000.00		81,905.46
767	S1105 4996	20/Feb/20 24	20/Feb/2024	20-02-2024 07:08:37 PM		MMT/IMPS/4051199 54526/Bhagwanpur Fina/NEWMAHARA S/CNRB0015291	19,500.00		62,405.46
768	S1106 8118	20/Feb/20 24	20/Feb/2024	20-02-2024 07:09:29 PM		MMT/IMPS/4051199 57727/Advance Indore/SRWLOGISTI/ KKBK0005940	31,000.00		31,405.46
769	S1668 7775	21/Feb/20 24	21/Feb/2024	21-02-2024 12:19:59 PM		MMT/IMPS/4052125 34229/Legal/RAJES HKUMA/SBIN00026 16	800.00		30,605.46
770	S2230 2999	21/Feb/20 24	21/Feb/2024	21-02-2024 08:10:56 PM		MMT/IMPS/4052209 19426/Khanna punjab/SATWINDAR /KKBK0001880	30,000.00		605.46
771	S2797 4947	22/Feb/20 24	22/Feb/2024	22-02-2024 01:14:26 PM		MMT/IMPS/4053135 91371/38SAEBORO 1502/BOROCRIS /Bank of Baroda		59,616.00	60,221.46

772	S2908 9806	22/Feb/20 24	22/Feb/2024	22-02-2024 03:05:03 PM		INF/INFT/035392114 461/Advance Indore /ABDULRASHIDSHEI	30,000.00		30,221.46
773	S2967 7685	22/Feb/20 24	22/Feb/2024	22-02-2024 04:06:15 PM		NEFT- N053242896434595 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		79,674.00	1,09,895. 46
774	S2972 1588	22/Feb/20 24	22/Feb/2024	22-02-2024 04:09:48 PM		NEFT- N053242896423482 -ALFA BOILERS PRIVATE LIMITED- DOMNEFT01 - C717392202241515 44 - - 502000186610		46,000.00	1,55,895. 46
775	S3152 1366	22/Feb/20 24	22/Feb/2024	22-02-2024 06:39:30 PM		MMT/IMPS/4053181 85217/Advance Nagpur/OMNAGPUR TR/UBIN0559695	27,300.00		1,28,595. 46
776	S3154 1212	22/Feb/20 24	22/Feb/2024	22-02-2024 06:41:02 PM		MMT/IMPS/4053181 89702/Advance Shaktin/SAICARGO MO/BARB0DBJALU	45,000.00		83,595.46
777	S3156 0401	22/Feb/20 24	22/Feb/2024	22-02-2024 06:42:35 PM		INF/INFT/035395339 171/advance kanchip/BHARATTR ANSFORT	50,000.00		33,595.46
778	S3570 3439	23/Feb/20 24	23/Feb/2024	23-02-2024 10:18:19 AM		MMT/IMPS/4054105 38583/SAETRANSL OGISTI/KKBK000191 2	2,000.00		31,595.46
779	C3116 2281	24/Feb/20 24	24/Feb/2024	24-02-2024 04:28:28 PM		INF/INFT/035409901 141/SAEIMPEXINTE RNA		1,30,000. 00	1,61,595. 46
780	C4185 0922	24/Feb/20 24	24/Feb/2024	24-02-2024 06:28:22 PM		INF/INFT/035412202 001/SINNARROAD WAYS	50,000.00		1,11,595. 46
781	C4199 3404	24/Feb/20 24	24/Feb/2024	24-02-2024 06:28:39 PM		MMT/IMPS/4055184 27452/NEWMAHAR ASHTRAD/YESB000 0367	30,000.00		81,595.46
782	C4212 3914	24/Feb/20 24	24/Feb/2024	24-02-2024 06:44:12 PM		MMT/IMPS/4055184 34763/PARAMJITSIN GHSA/HDFC000124 6	30,000.00		51,595.46
783	C4227 1241	24/Feb/20 24	24/Feb/2024	24-02-2024 06:47:12 PM		MMT/IMPS/4055184 41572/LAXMANRAM PULE/HDFC0003015	16,700.00		34,895.46
784	S5846 2570	26/Feb/20 24	26/Feb/2024	26-02-2024 09:44:06 AM		CLG/ARVIND KUMAR GUPTA/218390/IDB/ 21.02.2024		25,00,000 .00	25,34,895 .46
785	S6320 1769	26/Feb/20 24	26/Feb/2024	26-02-2024 02:03:48 PM		MMT/IMPS/4057140 77404/Convence/RA JESHKUMA/SBIN000 2616	1,000.00		25,33,895 .46
786	S6474 5952	26/Feb/20 24	26/Feb/2024	26-02-2024 03:34:16 PM		NEFT- N057242901444171 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,55,330. 00	26,89,225 .46
787	S6480 2696	26/Feb/20 24	26/Feb/2024	26-02-2024 03:37:14 PM		INF/INFT/035422691 781/advance Kanchip/BHARATTR ANSFORT	57,500.00		26,31,725 .46
788	S6733 6159	26/Feb/20 24	26/Feb/2024	26-02-2024 06:15:23 PM		NEFT- N057242901884860 -GODREJ AGROVET LIMITED111- 1500097183- 01122320000111- HDFC0000240		1,10,544. 00	27,42,269 .46
789	S6753 3105	26/Feb/20 24	26/Feb/2024	26-02-2024 06:28:24 PM		CAM/18711SRY/CAS H DEP-Other/26-02- 24/877		96,500.00	28,38,769 .46
790	S6757 9266	26/Feb/20 24	26/Feb/2024	26-02-2024 06:31:41 PM		CAM/18711SRY/CAS H DEP-Other/26-02- 24/879		49,500.00	28,88,269 .46
791	S6767 9139	26/Feb/20 24	26/Feb/2024	26-02-2024 06:37:31 PM		CAM/18711SRY/CAS H DEP-Other/26-02- 24/882		95,500.00	29,83,769 .46
792	S6781 0539	26/Feb/20 24	26/Feb/2024	26-02-2024 06:45:51 PM		CAM/18711SRY/CAS H DEP-Other/26-02- 24/887		1,00,000. 00	30,83,769 .46
793	S6786 1994	26/Feb/20 24	26/Feb/2024	26-02-2024 06:49:07 PM		CAM/18711SRY/CAS H DEP-Other/26-02- 24/889		99,000.00	31,82,769 .46

794	S6792 5163	26/Feb/20 24	26/Feb/2024	26-02-2024 06:52:50 PM		CAM/18711SRV/CAS H DEP-Other/26-02- 24/892		6,500.00	31,89,269 .46
795	S6813 2479	26/Feb/20 24	26/Feb/2024	26-02-2024 07:06:08 PM		INF/INFT/035425905 661/Kolkata Final /SINNARROADWAY S	31,500.00		31,57,769 .46
796	S6815 0825	26/Feb/20 24	26/Feb/2024	26-02-2024 07:07:12 PM		INF/INFT/035425918 081/Advance Kattak /SINNARROADWAY S	1,09,000. 00		30,48,769 .46
797	S6817 0685	26/Feb/20 24	26/Feb/2024	26-02-2024 07:08:30 PM		MMT/IMPS/4057190 16638/advance Ghaziab/KRISHNAT EM/HDFC0003669	30,000.00		30,18,769 .46
798	S6819 9057	26/Feb/20 24	26/Feb/2024	26-02-2024 07:10:32 PM		MMT/IMPS/4057190 22624/Advance Kattak/SHREEJAGA N/HDFC0000793	40,000.00		29,78,769 .46
799	S6823 2911	26/Feb/20 24	26/Feb/2024	26-02-2024 07:12:54 PM		MMT/IMPS/4057190 29842/advance Nagpur/OMNAGPUR TR/UBIN0559695	23,200.00		29,55,569 .46
800	S6825 7977	26/Feb/20 24	26/Feb/2024	26-02-2024 07:14:44 PM		INF/INFT/035425998 781/Advance Khanna /PUNJABHARYANA RO	98,900.00		28,56,669 .46
801	S6827 6900	26/Feb/20 24	26/Feb/2024	26-02-2024 07:16:04 PM		MMT/IMPS/4057190 38076/Ghaziabad Final/NEWMAHARA S/YESB0000367	15,700.00		28,40,969 .46
802	S6829 5670	26/Feb/20 24	26/Feb/2024	26-02-2024 07:17:22 PM		MMT/IMPS/4057190 43032/Advance Indore/RJLOGISTIC/H DFC0002000	32,000.00		28,08,969 .46
803	S6836 1135	26/Feb/20 24	26/Feb/2024	26-02-2024 07:21:40 PM		MMT/IMPS/4057190 54882/Advance Kolkata/MAHARASH TR/HDFC0000064	50,000.00		27,58,969 .46
804	S6838 3534	26/Feb/20 24	26/Feb/2024	26-02-2024 07:22:55 PM		MMT/IMPS/4057190 59681/Convenience/ SUNNYKUMAR/BKID 0004678	3,000.00		27,55,969 .46
805	S6840 3393	26/Feb/20 24	26/Feb/2024	26-02-2024 07:24:09 PM		MMT/IMPS/4057190 63133/Advance Faridab/RAJASTHA ND/HDFC0003669	26,200.00		27,29,769 .46
806	S6843 0217	26/Feb/20 24	26/Feb/2024	26-02-2024 07:25:53 PM		MMT/IMPS/4057190 68649/Advance Raipur/PARAMJITS/ HDFC0001246	32,500.00		26,97,269 .46
807	S6846 3190	26/Feb/20 24	26/Feb/2024	26-02-2024 07:28:00 PM		MMT/IMPS/4057190 74699/Commission/ AMANRAI /BARB0BHADOH	50,000.00		26,47,269 .46
808	S7401 8282	27/Feb/20 24	27/Feb/2024	27-02-2024 11:17:38 AM		MMT/IMPS/4058113 02684/Internal transf/SAETRANSLO /KKBK0001912	20,000.00		26,27,269 .46
809	S7405 8440	27/Feb/20 24	27/Feb/2024	27-02-2024 11:20:04 AM		INF/INFT/035429527 331/SAEIMPEXINTE RNA	24,00,000 .00		2,27,269. 46
810	S7537 5120	27/Feb/20 24	27/Feb/2024	27-02-2024 12:30:26 PM		BIL/ONL/000802514 107/Bharat San	943.00		2,26,326. 46
811	S7541 8317	27/Feb/20 24	27/Feb/2024	27-02-2024 12:32:29 PM		INF/INFT/035430433 361/Personal /SHARADROY	25,000.00		2,01,326. 46
812	S7801 5234	27/Feb/20 24	27/Feb/2024	27-02-2024 03:41:36 PM		NEFT- N058242903182005 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,56,016. 00	3,57,342. 46
813	S7912 3707	27/Feb/20 24	27/Feb/2024	27-02-2024 05:05:03 PM		MMT/IMPS/4058173 74203/BhaktiNagar Fin/SAICARGOMO/H DFC0002802	19,500.00		3,37,842. 46
814	S7912 4122	27/Feb/20 24	27/Feb/2024	27-02-2024 05:05:06 PM		MMT/IMPS/4058173 74203/BhaktiNagar Fin/SAICARGOMO/H DFC0002802		19,500.00	3,57,342. 46
815	S7919 9422	27/Feb/20 24	27/Feb/2024	27-02-2024 05:10:32 PM		MMT/IMPS/4058173 92058/Shaktinagar Fin/SAICARGOMO/B ARB0DBJALU	19,500.00		3,37,842. 46
816	S7921 4782	27/Feb/20 24	27/Feb/2024	27-02-2024 05:11:36 PM		MMT/IMPS/4058173 95952/Advance Jamshed/SAICARGO MO/BARB0DBJALU	30,000.00		3,07,842. 46
817	S7923 5582	27/Feb/20 24	27/Feb/2024	27-02-2024 05:13:20 PM		MMT/IMPS/4058174 00979/Advance Bilaspur/HARPREETS I/IBKL0002022	32,500.00		2,75,342. 46

818	S79253980	27/Feb/2024	27/Feb/2024	27-02-2024 05:14:42 PM		INF/INFT/035434079931/advance Indore /RAHULCHIMANIYA	33,000.00		2,42,342.46
819	S79269099	27/Feb/2024	27/Feb/2024	27-02-2024 05:16:02 PM		MMT/IMPS/405817410822/Bhiwadi Final/CHOUDHARYT /KKBK0000694	50,000.00		1,92,342.46
820	S79291569	27/Feb/2024	27/Feb/2024	27-02-2024 05:18:03 PM		INF/INFT/035434148641/Advance Faridab/JHAJJARHARYANAR	60,500.00		1,31,842.46
821	S80465786	27/Feb/2024	27/Feb/2024	27-02-2024 06:54:45 PM		MMT/IMPS/405818740572/Advance Ghaziab/KRISHNATEM/HDFC0003669	21,700.00		1,10,142.46
822	S85052791	28/Feb/2024	28/Feb/2024	28-02-2024 10:08:49 AM		NEFT-N059242904239751-GODREJ AGROVET LIMITED111-1500097931-01122320000111-HDFC0000240		92,120.00	2,02,262.46
823	S89199931	28/Feb/2024	28/Feb/2024	28-02-2024 04:25:27 PM		INF/INFT/035444063003/SAE TRANS LOG P/EVERESTINDUSTRI		92,259.00	2,94,521.46
824	S90553709	28/Feb/2024	28/Feb/2024	28-02-2024 06:09:43 PM		MMT/IMPS/405918466039/Advance Sikandr/NEWMAHARAS/YESB0000367	50,700.00		2,43,821.46
825	S90578068	28/Feb/2024	28/Feb/2024	28-02-2024 06:11:46 PM		MMT/IMPS/405918472675/Advance Bhopal/JATROADLIN/HDFC0001776	51,000.00		1,92,821.46
826	S90667725	28/Feb/2024	28/Feb/2024	28-02-2024 06:19:05 PM		INF/INFT/035446046671/Deposit return /SHARADROY	25,000.00		1,67,821.46
827	S90681217	28/Feb/2024	28/Feb/2024	28-02-2024 06:20:08 PM		MMT/IMPS/405918500159/Advance Khanna/RKROADLINE/BKID0000810	50,000.00		1,17,821.46
828	S90692929	28/Feb/2024	28/Feb/2024	28-02-2024 06:21:06 PM		MMT/IMPS/405918503585/convenience/MSROYIDFC/IDFB0042283	9,000.00		1,08,821.46
829	S90812403	28/Feb/2024	28/Feb/2024	28-02-2024 06:29:57 PM		INF/INFT/035446227081/CHENNAI HUMALI /SANGHARSHROADLI	700.00		1,08,121.46
830	S96937028	29/Feb/2024	29/Feb/2024	29-02-2024 10:43:31 AM		MMT/IMPS/406010028331/SAETRANSL OGISTI/KKBK0001912	5,000.00		1,03,121.46
831	S96951902	29/Feb/2024	29/Feb/2024	29-02-2024 10:44:29 AM		MMT/IMPS/406010031033/SUNNYKUMARJHA/BKID0004678	3,000.00		1,00,121.46
832	S97726203	29/Feb/2024	29/Feb/2024	29-02-2024 11:31:58 AM		MMT/IMPS/406011213526/Advance turendr/MAMAJITRAN/INDB0000142	20,000.00		80,121.46
833	S14512059	01/Mar/2024	01/Mar/2024	01-03-2024 01:46:52 PM		INF/INFT/035468122601/Return /SHARADROY	15,000.00		65,121.46
834	S14547998	01/Mar/2024	01/Mar/2024	01-03-2024 01:49:18 PM		MMT/IMPS/406113302549/Advance Bhagwan/HARIYANAGO/HDFC0002207	50,000.00		15,121.46
835	S17481288	01/Mar/2024	01/Mar/2024	01-03-2024 05:31:05 PM		MMT/IMPS/406117042434/11064saetransBO/BOROCRIS /Bank of Baroda		59,680.00	74,801.46
836	S19186486	01/Mar/2024	01/Mar/2024	01-03-2024 07:30:43 PM		INF/INFT/035474522691/2 Kolhapur Pune/SINNARROADWAYS	46,200.00		28,601.46
837	S19247248	01/Mar/2024	01/Mar/2024	01-03-2024 07:35:04 PM		MMT/IMPS/406119641400/Advance Jamshed/SAICARGOMO/BARBODBJALU	24,500.00		4,101.46
838	S20666777	01/Mar/2024	01/Mar/2024	01-03-2024 09:51:00 PM		INF/INFT/035475963741/SAEIMPEXINTERN		48,000.00	52,101.46
839	S24423007	02/Mar/2024	02/Mar/2024	02-03-2024 10:14:48 AM		ACH/CLIX CAPITAL SERVICE/ICIC0000000015367965/TXNREF06224007730518	51,380.00		721.46
840	S25358232	02/Mar/2024	02/Mar/2024	02-03-2024 11:48:59 AM		INF/INFT/035478848001/LAMBODARBK WAREH		4,500.00	5,221.46
841	S25369906	02/Mar/2024	02/Mar/2024	02-03-2024 11:50:18 AM		MMT/IMPS/406211349005/SAETRANSL OGISTI/KKBK0001912	4,500.00		721.46

842	S32046032	02/Mar/2024	02/Mar/2024	02-03-2024 11:11:40 PM		INF/INFT/035487628071/SAEIMPEXINTE RNA		1,23,000.00	1,23,721.46
843	S34633602	03/Mar/2024	04/Mar/2024	03-03-2024 12:16:21 PM		ACH/L&TFINANCELIMITED/ICIC0000000014938284/BL221130040100352B846873014	37,849.00		85,872.46
844	S35514422	03/Mar/2024	04/Mar/2024	03-03-2024 02:19:59 PM		ACH/UGROCAPITAL LTD/ICIC00000000015177568/HCFNSKUSC00001042824	85,151.00		721.46
845	S38599681	04/Mar/2024	04/Mar/2024	04-03-2024 12:26:35 AM		MMT/IMPS/406400717631/IB IMPS To 108/SAE IMPEX /Kotak Mahindra		36,152.00	36,873.46
846	S43640932	04/Mar/2024	04/Mar/2024	04-03-2024 12:28:55 PM		ACH/INDUSINDBUSINESSLOAN/ICIC0000000013868354/706000176100	36,152.00		721.46
847	S48020931	04/Mar/2024	04/Mar/2024	04-03-2024 06:22:31 PM		INF/INFT/035501700991/LAMBODARBK WAREH		40,000.00	40,721.46
848	S48053863	04/Mar/2024	04/Mar/2024	04-03-2024 06:24:34 PM		MMT/IMPS/406418324071/advance Kolhapur/NITINDILIP/SBIN0007735	32,700.00		8,021.46
849	S50025172	04/Mar/2024	04/Mar/2024	04-03-2024 08:58:58 PM		MMT/IMPS/406420893937/Local Tempo cha/SUNNYKUMAR/BKID0004678	2,500.00		5,521.46
850	S50902579	04/Mar/2024	04/Mar/2024	04-03-2024 10:54:43 PM		INF/INFT/035504584411/SAEIMPEXINTE RNA		1,45,000.00	1,50,521.46
851	S52653027	05/Mar/2024	05/Mar/2024	05-03-2024 06:59:02 AM		ACH/KOTAKMAHPRI MELTKKBK/ICIC7021811230008668/RC4-86199912-PC4-8603477	37,130.00		1,13,391.46
852	S53616748	05/Mar/2024	05/Mar/2024	05-03-2024 08:13:31 AM		ACH/TATACAPFINS ERLTD/ICIC00000000013811370/TCFBL060100001136970073258965	72,305.00		41,086.46
853	S64137654	05/Mar/2024	05/Mar/2024	05-03-2024 07:39:57 PM		MMT/IMPS/406519094052/Advance Khana/NEWHARYA NA/HDFC0002802	20,000.00		21,086.46
854	S68790075	06/Mar/2024	06/Mar/2024	06-03-2024 10:13:35 AM		CLG/TRUSA INTERNATIONAL/005326/HDF/19.02.2024		1,11,000.00	1,32,086.46
855	S74700647	06/Mar/2024	06/Mar/2024	06-03-2024 05:47:15 PM		MMT/IMPS/406617963493/SAETRANSL OGISTI/KKBK0001912	5,000.00		1,27,086.46
856	S75997350	06/Mar/2024	06/Mar/2024	06-03-2024 07:31:15 PM		MMT/IMPS/406619339034/Advance Surendr/MAMAJITRAN/INDB0000142	13,000.00		1,14,086.46
857	S76016913	06/Mar/2024	06/Mar/2024	06-03-2024 07:32:54 PM		INF/INFT/035531033011/Cheque Return /RANBIRKUMARTHAK	10,500.00		1,03,586.46
858	S76030911	06/Mar/2024	06/Mar/2024	06-03-2024 07:34:05 PM		MMT/IMPS/406619350208/Advance Jaipur/MAHARASHTR/UTIB0003124	25,000.00		78,586.46
859	S76041974	06/Mar/2024	06/Mar/2024	06-03-2024 07:35:01 PM		MMT/IMPS/406619352667/Advance Indore/RJLOGISTIC/HDFC0002000	33,000.00		45,586.46
860	S81564850	07/Mar/2024	07/Mar/2024	07-03-2024 11:41:43 AM		NEFT-N067242921306040-GODREJ AGROVET LIMITED111-1500100565-01122320000111-HDFC0000240		1,31,600.00	1,77,186.46
861	M3350950	07/Mar/2024	07/Mar/2024	07-03-2024 12:29:59 PM		BY CASH - NASHIK-TIDKE COLONY		6,00,000.00	7,77,186.46
862	S82381810	07/Mar/2024	07/Mar/2024	07-03-2024 12:53:00 PM		INF/INFT/035537586761/Advance Jeypore/SSTRNSPO RTSERVI	22,700.00		7,54,486.46
863	S82395830	07/Mar/2024	07/Mar/2024	07-03-2024 12:54:31 PM		MMT/IMPS/406712057257/Impex Payment/ANTESHWARK/SVCB0000164	7,500.00		7,46,986.46
864	S82405381	07/Mar/2024	07/Mar/2024	07-03-2024 12:55:27 PM		MMT/IMPS/406712060202/Advance Khanna/NEWHARYANA/HDFC0002802	40,000.00		7,06,986.46



865	S82427212	07/Mar/2024	07/Mar/2024	07-03-2024 12:57:34 PM		MMT/IMPS/406712066844/Advance Jammu/PUNJABHARY/HDFC0004838	22,700.00		6,84,286.46
866	S82850633	07/Mar/2024	07/Mar/2024	07-03-2024 01:36:05 PM		INF/INFT/035538603421/SAEIMPEXINTERNA	6,00,000.00		84,286.46
867	S85598067	07/Mar/2024	07/Mar/2024	07-03-2024 04:56:59 PM		MMT/IMPS/406716891044/SAETRANSL OGIST/KKBK0001912	2,500.00		81,786.46
868	S93455301	08/Mar/2024	08/Mar/2024	08-03-2024 01:30:20 PM		CAM/10881SRY/CASH DEP-Other/08-03-24/4597		20,000.00	1,01,786.46
869	S94241264	08/Mar/2024	08/Mar/2024	08-03-2024 03:06:19 PM		RTGS-HDFCR52024030886569559-SAURASHTRACEMENTLTDPAINTDIVISION-50200058144902-HDFC0000240		3,12,130.00	4,13,916.46
870	S94868740	08/Mar/2024	08/Mar/2024	08-03-2024 04:30:22 PM		INF/INFT/035557408791/Advance Kattak/SINNARROADWAYS	1,14,000.00		2,99,916.46
871	S94882705	08/Mar/2024	08/Mar/2024	08-03-2024 04:32:13 PM		MMT/IMPS/406816640218/Advance Bhagwan/MAHARASHTR/HDFC0002802	50,000.00		2,49,916.46
872	S94891674	08/Mar/2024	08/Mar/2024	08-03-2024 04:33:06 PM		MMT/IMPS/406816642498/advance Nagpur/OMNAGPURTR/UBIN0559695	22,700.00		2,27,216.46
873	S94901371	08/Mar/2024	08/Mar/2024	08-03-2024 04:34:06 PM		MMT/IMPS/406816644097/Bhagwanpur Fina/HARIYANAGO/HDFC0002207	39,500.00		1,87,716.46
874	S94914667	08/Mar/2024	08/Mar/2024	08-03-2024 04:35:16 PM		INF/INFT/035557473901/Advance Faridab/JHAJJARHARYANAR	30,000.00		1,57,716.46
875	S95107940	08/Mar/2024	08/Mar/2024	08-03-2024 04:59:39 PM		CAM/18681ORY/CASH WDL/08-03-24	25,000.00		1,32,716.46
876	S95116678	08/Mar/2024	08/Mar/2024	08-03-2024 05:01:00 PM		CAM/18681ORY/CASH WDL/08-03-24	25,000.00		1,07,716.46
877	S95125617	08/Mar/2024	08/Mar/2024	08-03-2024 05:02:13 PM		CAM/18681ORY/CASH WDL/08-03-24	40,000.00		67,716.46
878	S95590619	08/Mar/2024	08/Mar/2024	08-03-2024 05:56:32 PM		MMT/IMPS/40681785022/Advance Khanna/NEWHARYANA/HDFC0002802	30,000.00		37,716.46
879	S1499473	09/Mar/2024	09/Mar/2024	09-03-2024 03:39:34 PM		INF/INFT/035566521462/SAE TRANSL OG P/EVERESTINDUSTRI		3,23,534.00	3,61,250.46
880	S2164740	09/Mar/2024	09/Mar/2024	09-03-2024 05:19:57 PM		INF/INFT/035567844331/Advance Kanpur/SUPERUPDELHITEM	54,700.00		3,06,550.46
881	S2174125	09/Mar/2024	09/Mar/2024	09-03-2024 05:21:23 PM		INF/INFT/035567872381/Advance Khanna/PUNJABHARYANARO	75,000.00		2,31,550.46
882	S2186675	09/Mar/2024	09/Mar/2024	09-03-2024 05:23:30 PM		MMT/IMPS/406917462185/Advance Kattak/SHREEJAGAN/HDFC0000793	36,500.00		1,95,050.46
883	S2194099	09/Mar/2024	09/Mar/2024	09-03-2024 05:24:48 PM		MMT/IMPS/406917467463/Salary February/SURAJRAN DH/SBIN0005392	4,000.00		1,91,050.46
884	S2200874	09/Mar/2024	09/Mar/2024	09-03-2024 05:25:57 PM		MMT/IMPS/406917471455/Convenience fee/SUNNYKUMAR/BKID0004678	2,940.00		1,88,110.46
885	S2201225	09/Mar/2024	09/Mar/2024	09-03-2024 05:26:00 PM		MMT/IMPS/406917471455/Convenience fee/SUNNYKUMAR/BKID0004678		2,940.00	1,91,050.46
886	S2218245	09/Mar/2024	09/Mar/2024	09-03-2024 05:28:16 PM		MMT/IMPS/406917478693/Convenience fee/SUNNYKUMAR/BKID0004678	2,940.00		1,88,110.46
887	S2348896	09/Mar/2024	09/Mar/2024	09-03-2024 05:45:03 PM		MMT/IMPS/406917533641/Final Khanna/NEWHARYANA/HDFC0002802	22,500.00		1,65,610.46
888	S6051677	11/Mar/2024	11/Mar/2024	10-03-2024 08:54:32 AM		Business Loan XX24923 EMI Sae	32,725.00		1,32,885.46

889	S2024 2278	11/Mar/2 024	11/Mar/2024	11-03-2024 04:59:15 PM		MMT/IMPS/4071166 59770/Advance Bhagvan/SUPERHA RYA/UTIB0003124	65,000.00		67,885.46
890	S2226 8553	11/Mar/2 024	11/Mar/2024	11-03-2024 07:30:44 PM		NEFT- N071242928690730 -GODREJ AGROVET LTD 0022- 1500101412- 01180310000022- HDFC0000240		68,700.00	1,36,585. 46
891	S2230 9179	11/Mar/2 024	11/Mar/2024	11-03-2024 07:33:31 PM		MMT/IMPS/4071192 27970/Advance Khanna/CHOUDHAR YT/KKBK0000694	50,000.00		86,585.46
892	S2232 5631	11/Mar/2 024	11/Mar/2024	11-03-2024 07:34:32 PM		INF/INFT/035590138 611/Advance Ghaziab/JHAJJARHA RYANAR	31,500.00		55,085.46
893	S2235 9082	11/Mar/2 024	11/Mar/2024	11-03-2024 07:36:47 PM		MMT/IMPS/4071192 39893/Advance Barwa I/RJLOGISTIC/HDFC0 002000	31,000.00		24,085.46
894	S2753 6927	12/Mar/2 024	12/Mar/2024	12-03-2024 11:22:12 AM		MMT/IMPS/4072115 67579/SAETRANSL OGISTI/KKBK000191 2	13,500.00		10,585.46
895	S3282 1271	12/Mar/2 024	12/Mar/2024	12-03-2024 07:08:03 PM		MMT/IMPS/4072193 99565/110855AEBO RO120/BOROCRISS /Bank of Baroda		59,622.00	70,207.46
896	S3303 1732	12/Mar/2 024	12/Mar/2024	12-03-2024 07:26:31 PM		MMT/IMPS/4072192 17448/Advance Ghaziab/NEWMAHA RAS/YESB0000367	51,700.00		18,507.46
897	S3304 6265	12/Mar/2 024	12/Mar/2024	12-03-2024 07:27:57 PM		MMT/IMPS/4072192 21853/Advance Nagpur/SHRISAPTA S/UTIB0002063	18,000.00		507.46
898	S3422 2349	12/Mar/2 024	12/Mar/2024	12-03-2024 09:36:42 PM		NEFT- PUNBZ2407295780 1-ASIAN LAKTO INDUSTRIES LTD-- 3881008700002746 -PUNB0065310		50,000.00	50,507.46
899	S3731 7171	13/Mar/2 024	13/Mar/2024	13-03-2024 10:41:20 AM		MMT/IMPS/4073103 76176/SAETRANSL OGISTI/KKBK000191 2	23,000.00		27,507.46
900	S4002 6805	13/Mar/2 024	13/Mar/2024	13-03-2024 02:41:57 PM		NEFT- N073242932772698 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,81,260. 00	2,08,767. 46
901	S4098 5459	13/Mar/2 024	13/Mar/2024	13-03-2024 04:16:13 PM		INF/INFT/035613726 542/SAE TRANS LOG P/EVERESTINDUSTR I		2,36,598. 00	4,45,365. 46
902	S4115 9672	13/Mar/2 024	13/Mar/2024	13-03-2024 04:32:57 PM		NEFT- N073242932928556 -GODREJ AGROVET LIMITED111- 1500102221- 01122320000111- HDFC0000240		1,10,544. 00	5,55,909. 46
903	S4142 7736	13/Mar/2 024	13/Mar/2024	13-03-2024 04:49:22 PM		MMT/IMPS/4073165 84797/ADVANCE LUDHIAN/CHOUHD ARYT/KKBK0000694	95,000.00		4,60,909. 46
904	S4145 0009	13/Mar/2 024	13/Mar/2024	13-03-2024 04:50:57 PM		MMT/IMPS/4073165 90065/Advance Bhopal/GANESHJAT /BARBOSEHORE	46,000.00		4,14,909. 46
905	S4146 6548	13/Mar/2 024	13/Mar/2024	13-03-2024 04:52:11 PM		MMT/IMPS/4073165 93930/Advance Indore/KAMALKUSH W/YESB0000674	32,000.00		3,82,909. 46
906	S4150 0818	13/Mar/2 024	13/Mar/2024	13-03-2024 04:54:26 PM		MMT/IMPS/4073166 02166/Advance Bhagwan/SUPERHA RYA/UTIB0003124	64,000.00		3,18,909. 46
907	S4151 2166	13/Mar/2 024	13/Mar/2024	13-03-2024 04:55:16 PM		MMT/IMPS/4073166 04743/Advance Nagpur/OMNAGPUR TR/UBIN0559695	31,700.00		2,87,209. 46
908	S4152 6489	13/Mar/2 024	13/Mar/2024	13-03-2024 04:56:21 PM		INF/INFT/035614434 191/Advance Kolkata/SINNARRO ADWAYS	50,000.00		2,37,209. 46
909	S4154 2789	13/Mar/2 024	13/Mar/2024	13-03-2024 04:57:40 PM		MMT/IMPS/4073166 13600/Faridabad Final/MAHARASHTR /UTIB0003124	20,200.00		2,17,009. 46

910	S4155 4250	13/Mar/2 024	13/Mar/2024	13-03-2024 04:59:02 PM		MMT/IMPS/4073166 17121/Bhagwanpur Fina/MAHARASHTR/ HDFC0002802	39,000.00		1,78,009. 46
911	S4156 9540	13/Mar/2 024	13/Mar/2024	13-03-2024 05:00:15 PM		INF/INFT/035614504 671/Advance Faridab/JHAJJARHA RYANAR	30,000.00		1,48,009. 46
912	S4158 4618	13/Mar/2 024	13/Mar/2024	13-03-2024 05:01:51 PM		MMT/IMPS/4073176 27964/Advance Nagpur/SHRISAPTA S/UTIB0002063	6,700.00		1,41,309. 46
913	S4159 7917	13/Mar/2 024	13/Mar/2024	13-03-2024 05:03:09 PM		MMT/IMPS/4073176 32131/salary Feb/RAJESHKUMA/S BIN0002616	23,800.00		1,17,509. 46
914	S4162 0953	13/Mar/2 024	13/Mar/2024	13-03-2024 05:05:08 PM		MMT/IMPS/4073176 37986/Advance Bhagwan/PUNJABH ARY/HDFC0004838	48,000.00		69,509.46
915	S4163 3344	13/Mar/2 024	13/Mar/2024	13-03-2024 05:06:14 PM		MMT/IMPS/4073176 41524/Salary feb/SACHINPRAK/U BIN0569691	24,800.00		44,709.46
916	S4164 5005	13/Mar/2 024	13/Mar/2024	13-03-2024 05:07:11 PM		MMT/IMPS/4073176 44155/Salary Feb/SUNNYKUMAR/ BKID0004678	14,800.00		29,909.46
917	S4340 7904	13/Mar/2 024	13/Mar/2024	13-03-2024 07:46:38 PM		MMT/IMPS/4073191 75888/Advance Akot/RAJESHWARR/ SBIN0000303	18,300.00		11,609.46
918	S4701 2311	14/Mar/2 024	14/Mar/2024	14-03-2024 09:51:54 AM		CLG/TRUSA INTERNATIONAL/00 5356/HDF/13.03.202 4		1,30,342. 00	1,41,951. 46
919	S4794 5867	14/Mar/2 024	14/Mar/2024	14-03-2024 11:42:13 AM		IMPS Chg DEC- 23+GST	283.20		1,41,668. 26
920	S5158 7796	14/Mar/2 024	14/Mar/2024	14-03-2024 05:13:40 PM		NEFT- N074242934997524 -GODREJ AGROVET LIMITED111- 1500102608- 01122320000111- HDFC0000240		1,31,600. 00	2,73,268. 26
921	S5176 8804	14/Mar/2 024	14/Mar/2024	14-03-2024 05:31:26 PM		MMT/IMPS/4074176 04438/Advance Bhopal/KAILASHCH A/PUNB0144700	51,000.00		2,22,268. 26
922	S5178 0027	14/Mar/2 024	14/Mar/2024	14-03-2024 05:32:27 PM		INF/INFT/035626959 811/Advance Ghaziab/JHAJJARHA RYANAR	26,500.00		1,95,768. 26
923	S5179 1564	14/Mar/2 024	14/Mar/2024	14-03-2024 05:33:35 PM		MMT/IMPS/4074176 11548/Advance Balagha/OMNAGPU RTR/UBIN0559695	38,700.00		1,57,068. 26
924	S5328 9828	14/Mar/2 024	14/Mar/2024	14-03-2024 07:50:39 PM		MMT/IMPS/4074191 02364/Convenience/ MSROYIDFC /IDFB0042283	10,000.00		1,47,068. 26
925	S5748 9170	15/Mar/2 024	15/Mar/2024	15-03-2024 08:57:19 AM		Mob alrt Chg Dec- 23+GST	29.50		1,47,038. 76
926	M3238 682	15/Mar/2 024	15/Mar/2024	15-03-2024 10:22:51 AM	13040	CASH PAID:SELF 1871 NASHIK- UNTWADICHQ.0130 40	48,000.00		99,038.76
927	S6125 2243	15/Mar/2 024	15/Mar/2024	15-03-2024 03:02:48 PM		NEFT- N075242936453444 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,22,254. 00	2,21,292. 76
928	S6249 6366	15/Mar/2 024	15/Mar/2024	15-03-2024 04:52:55 PM		INF/INFT/035638545 971/Kolkata Advance/SINNARRO ADWAYS	80,000.00		1,41,292. 76
929	S6251 2160	15/Mar/2 024	15/Mar/2024	15-03-2024 04:53:57 PM		MMT/IMPS/4075164 71422/Advance Khanna/RKROADLIN E/BKID0000810	67,750.00		73,542.76
930	S6402 0980	15/Mar/2 024	15/Mar/2024	15-03-2024 07:00:35 PM		MMT/IMPS/4075199 32506/Advance Faridab/MAHARASH TR/UTIB0003124	30,000.00		43,542.76
931	S6740 4087	16/Mar/2 024	16/Mar/2024	16-03-2024 08:47:30 AM		CashDep Chgs 01- 29FEB24+GST	354.00		43,188.76
932	S6811 4870	16/Mar/2 024	16/Mar/2024	16-03-2024 10:44:17 AM		MMT/IMPS/4076101 48377/SAETRANSL OGISTI/KKBK000191 2	6,000.00		37,188.76

933	S6969 6158	16/Mar/2 024	16/Mar/2024	16-03-2024 01:22:48 PM		MMT/IMPS/4076136 79534/Advance Nagpur/MAHADEV T RA/KJSB0000003	36,700.00		488.76
934	M3472 679	16/Mar/2 024	16/Mar/2024	16-03-2024 02:58:01 PM		BY CASH -NASHIK - BODHALE NAGAR P		1,90,000. 00	1,90,488. 76
935	S7227 3894	16/Mar/2 024	16/Mar/2024	16-03-2024 06:00:15 PM		MMT/IMPS/4076185 59030/Advance Khanna/CHOUDHAR YT/KKBK0000694	51,000.00		1,39,488. 76
936	S7229 0626	16/Mar/2 024	16/Mar/2024	16-03-2024 06:02:06 PM		MMT/IMPS/4076185 66461/Advance jhargra/BHAUSAHE BB/MAHB0000332	30,000.00		1,09,488. 76
937	S7230 3313	16/Mar/2 024	16/Mar/2024	16-03-2024 06:03:22 PM		MMT/IMPS/4076185 69999/Advance Jhargra/SHAHRUKH SH/BKID0000807	30,000.00		79,488.76
938	S7231 9327	16/Mar/2 024	16/Mar/2024	16-03-2024 06:04:49 PM		MMT/IMPS/4076185 73963/Advance Jhargra/SHUBHAMV IJ/UBIN0569411	60,000.00		19,488.76
939	S7235 7693	16/Mar/2 024	16/Mar/2024	16-03-2024 06:08:20 PM		MMT/IMPS/4076185 86196/Advance Nagpur/MAHADEV T RA/KJSB0000003	3,000.00		16,488.76
940	S8518 2004	18/Mar/2 024	18/Mar/2024	18-03-2024 03:15:27 PM		CAM/186810RY/CA SH DEP-Other/18- 03-24/801		46,000.00	62,488.76
941	S8520 1989	18/Mar/2 024	18/Mar/2024	18-03-2024 03:17:56 PM		CAM/186810RY/CA SH DEP-Other/18- 03-24/803		50,000.00	1,12,488. 76
942	S8522 7096	18/Mar/2 024	18/Mar/2024	18-03-2024 03:20:45 PM		CAM/186810RY/CA SH DEP-Other/18- 03-24/805		2,000.00	1,14,488. 76
943	S8629 9111	18/Mar/2 024	18/Mar/2024	18-03-2024 04:55:48 PM		MMT/IMPS/4078163 24183/Advance Bhopal/RAJESHAGR A/UCBA0000294	53,000.00		61,488.76
944	S8629 9706	18/Mar/2 024	18/Mar/2024	18-03-2024 04:55:48 PM		MMT/IMPS/4078163 24183/Advance Bhopal/RAJESHAGR A/UCBA0000294		53,000.00	1,14,488. 76
945	S8633 3245	18/Mar/2 024	18/Mar/2024	18-03-2024 04:57:54 PM		INF/INFT/035666167 881/Advance Ghaziab/JHAJJARHA RYANAR	30,000.00		84,488.76
946	S8635 4589	18/Mar/2 024	18/Mar/2024	18-03-2024 04:59:31 PM		MMT/IMPS/4078163 35962/Advance Faridab/MAHARASH TR/UTIB0003124	31,500.00		52,988.76
947	S8640 5036	18/Mar/2 024	18/Mar/2024	18-03-2024 05:04:20 PM		MMT/IMPS/4078173 51686/Advance Tildha/OMNAGPUR T R/UBIN0559695	34,700.00		18,288.76
948	S8798 6982	18/Mar/2 024	18/Mar/2024	18-03-2024 07:36:37 PM		INF/INFT/035668743 061/LAMBODAR B K WA		35,000.00	53,288.76
949	S8801 0886	18/Mar/2 024	18/Mar/2024	18-03-2024 07:39:08 PM		MMT/IMPS/4078198 58925/Advance Bhopal/RAJESHAGR A/UCBA0000294	53,000.00		288.76
950	S8801 0913	18/Mar/2 024	18/Mar/2024	18-03-2024 07:39:08 PM		MMT/IMPS/4078198 58925/Advance Bhopal/RAJESHAGR A/UCBA0000294		53,000.00	53,288.76
951	S8870 0592	18/Mar/2 024	18/Mar/2024	18-03-2024 09:01:36 PM		MMT/IMPS/4078210 77837/Advance Bhopal/HARSHROA DT/SBIN0030231	53,000.00		288.76
952	S9428 4023	19/Mar/2 024	19/Mar/2024	19-03-2024 03:04:56 PM		RTGS- HDFCR5202403198 9909872- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		3,41,567. 00	3,41,855. 76
953	S9683 1867	19/Mar/2 024	19/Mar/2024	19-03-2024 07:10:28 PM		INF/INFT/035680078 041/Advance Kolkata/SINNARRO ADWAYS	1,00,000. 00		2,41,855. 76
954	S9683 8765	19/Mar/2 024	19/Mar/2024	19-03-2024 07:11:07 PM		INF/INFT/035680086 951/return /LBK	35,000.00		2,06,855. 76
955	S9685 0310	19/Mar/2 024	19/Mar/2024	19-03-2024 07:12:06 PM		MMT/IMPS/4079194 65649/Advance Indore/RJLOGISTIC/H DFC0002000	37,000.00		1,69,855. 76
956	S9685 9146	19/Mar/2 024	19/Mar/2024	19-03-2024 07:12:55 PM		MMT/IMPS/4079194 68028/Advance Khanna/CHOUDHAR YT/KKBK0000694	50,000.00		1,19,855. 76

957	S9686 9605	19/Mar/2 024	19/Mar/2024	19-03-2024 07:13:50 PM		INF/INFT/035680115 011/Advance Faridab/JHAJJARHA RYANAR	29,500.00		90,355.76
958	S9941 7598	20/Mar/2 024	20/Mar/2024	20-03-2024 06:21:51 AM		ACH/TP ACH ABL/ICIC000000001 3640205/110272687 7	54,229.00		36,126.76
959	S1099 8105	21/Mar/2 024	21/Mar/2024	21-03-2024 11:25:32 AM		MMT/IMPS/4081114 56026/Convenience/ RAJESHKUMA/SBIN 0002616	1,000.00		35,126.76
960	S1171 1361	21/Mar/2 024	21/Mar/2024	21-03-2024 12:37:38 PM		Drcard Reissue Charges +GST	236.00		34,890.76
961	M3458 944	21/Mar/2 024	21/Mar/2024	21-03-2024 02:11:19 PM		BY CASH -NASHIK - BODHALE NAGAR FG		1,50,000. 00	1,84,890. 76
962	S1410 9355	21/Mar/2 024	21/Mar/2024	21-03-2024 04:30:50 PM		INF/INFT/035701056 051/sae trans rever/LBK	1,28,800. 00		56,090.76
963	S1540 9440	21/Mar/2 024	21/Mar/2024	21-03-2024 06:33:52 PM		NEFT- N081242946213342 -GODREJ AGROVET LIMITED111- 1500104962- 01122320000111- HDFC0000240		1,10,543. 00	1,66,633. 76
964	S1649 7400	21/Mar/2 024	21/Mar/2024	21-03-2024 08:24:53 PM		MMT/IMPS/4081201 20272/Advance Ghaziab/NEWMAHA RAS/YESB0000367	41,400.00		1,25,233. 76
965	S1650 4279	21/Mar/2 024	21/Mar/2024	21-03-2024 08:25:58 PM		MMT/IMPS/4081201 22662/Advance Raipur/OMNAGPUR TR/UBIN0559695	40,000.00		85,233.76
966	S1655 7086	21/Mar/2 024	21/Mar/2024	21-03-2024 08:33:49 PM		INF/INFT/035704550 071/Advance kolhapu/SINNARRO ADWAYS	41,500.00		43,733.76
967	M3233 119	22/Mar/2 024	22/Mar/2024	22-03-2024 09:55:06 AM		BY CASH -NASHIK- UNTWADI SD		1,95,000. 00	2,38,733. 76
968	S2615 0432	22/Mar/2 024	22/Mar/2024	22-03-2024 07:45:22 PM		MMT/IMPS/4082197 09948/Advance Khanna/CHOUDHAR YT/KKBK0000694	50,000.00		1,88,733. 76
969	S2616 7572	22/Mar/2 024	22/Mar/2024	22-03-2024 07:46:43 PM		MMT/IMPS/4082197 14866/Advance Rudky/SUPERHARY A/UTIB0003124	1,00,000. 00		88,733.76
970	S3137 8222	23/Mar/2 024	23/Mar/2024	23-03-2024 03:12:30 PM		INF/INFT/035722664 741/SAE TRANS LOG P/EVEREST INDUSTR		1,97,224. 00	2,85,957. 76
971	S3164 9919	23/Mar/2 024	23/Mar/2024	23-03-2024 03:54:08 PM		BIL/ONL/000815374 305/Bharat San	962.00		2,84,995. 76
972	S3167 2618	23/Mar/2 024	23/Mar/2024	23-03-2024 03:57:37 PM		MMT/IMPS/4083156 96706/Swiper Charges/SUNNYKU MAR/BKID0004678	1,000.00		2,83,995. 76
973	S3181 3014	23/Mar/2 024	23/Mar/2024	23-03-2024 04:19:03 PM		BIL/ONL/000815384 420/Suryoday S	5,900.00		2,78,095. 76
974	S3203 5745	23/Mar/2 024	23/Mar/2024	23-03-2024 04:52:55 PM		MMT/IMPS/4083168 68406/Advance Indore/MEHBUBKHA N/HDFC0002116	41,000.00		2,37,095. 76
975	S3204 3578	23/Mar/2 024	23/Mar/2024	23-03-2024 04:54:09 PM		MMT/IMPS/4083168 72368/Advance Faridab/SUPERHAR YA/UTIB0003124	50,000.00		1,87,095. 76
976	S3205 0698	23/Mar/2 024	23/Mar/2024	23-03-2024 04:55:17 PM		INF/INFT/035724051 391/Advance Kattak /SINNARROADWAY S	98,000.00		89,095.76
977	S3843 1081	24/Mar/2 024	25/Mar/2024	24-03-2024 07:55:08 PM		MMT/IMPS/4084195 87760/Advance Faridab/NEWMAHA RAS/YESB0000367	50,000.00		39,095.76
978	S6258 3642	27/Mar/2 024	27/Mar/2024	27-03-2024 06:38:49 PM		NEFT- N087242954261838 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,04,860. 00	1,43,955. 76
979	S6298 9823	27/Mar/2 024	27/Mar/2024	27-03-2024 07:18:09 PM		MMT/IMPS/4087194 40894/Advance Khanna/CHOUDHAR YT/KKBK0000694	50,000.00		93,955.76
980	S6299 7706	27/Mar/2 024	27/Mar/2024	27-03-2024 07:19:06 PM		INF/INFT/035758473 351/Advance Faridab/JHAJJARHA RYANAR	30,000.00		63,955.76

981	S63017449	27/Mar/2024	27/Mar/2024	27-03-2024 07:21:03 PM		MMT/IMPS/408719449690/Advance Faridab/SUPERHARYA/UTIB0003124	48,000.00		15,955.76
982	S69416026	28/Mar/2024	28/Mar/2024	28-03-2024 12:05:04 PM		Cash dep Chg 16-30JAN24+GST	3,097.50		12,858.26
983	S71445332	28/Mar/2024	28/Mar/2024	28-03-2024 02:18:21 PM		NEFT-BARBP24088836819-BORO CRISS--18470500000009-BARB0CHEBOM		61,300.00	74,158.26
984	S72721293	28/Mar/2024	28/Mar/2024	28-03-2024 03:53:35 PM		NEFT-N088242956101130-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		86,044.00	1,60,202.26
985	S75689019	28/Mar/2024	28/Mar/2024	28-03-2024 06:45:02 PM		NEFT-PUNBZ24088274951-ASIAN LAKTO INDUSTRIES LTD--3881008700002746-PUNB0065310		55,840.00	2,16,042.26
986	S76024370	28/Mar/2024	28/Mar/2024	28-03-2024 07:07:45 PM		INF/NEFT/035771749741/HDFC0002802/Advance Akot/GANESHTRANSPO	17,000.00		1,99,042.26
987	S76046870	28/Mar/2024	28/Mar/2024	28-03-2024 07:09:18 PM		INF/NEFT/035771771991/KKBK0001880/Advance Khanna/SATWINDAR	50,000.00		1,49,042.26
988	S76197494	28/Mar/2024	28/Mar/2024	28-03-2024 07:18:40 PM		INF/NEFT/03577194671/UBIN0559695/Advance Raipur/OMNAGPURTRANSPO	21,000.00		1,28,042.26
989	S76221676	28/Mar/2024	28/Mar/2024	28-03-2024 07:20:16 PM		INF/INFT/035771973461/Advance Faridab/JHAJJARHARYANAR	37,500.00		90,542.26
990	S82334002	29/Mar/2024	29/Mar/2024	29-03-2024 01:45:30 PM		MMT/IMPS/408913542432/Advance Indore/PARAMJEETS/HDFC0004042	41,000.00		49,542.26
991	S82631732	29/Mar/2024	29/Mar/2024	29-03-2024 02:19:37 PM		INF/INFT/035779115272/SAE TRANS LOG P/EVEREST INDUSTR		1,70,329.00	2,19,871.26
992	S83104445	29/Mar/2024	29/Mar/2024	29-03-2024 03:07:24 PM		MMT/IMPS/408915801351/Advance Rudki/SUPERHARYA/UTIB0003124	58,000.00		1,61,871.26
993	S84498018	29/Mar/2024	29/Mar/2024	29-03-2024 05:41:34 PM		NEFT-N089242958739598-GODREJ AGROVET LIMITED111-1500107286-01122320000111-HDFC0000240		1,28,968.00	2,90,839.26
994	S85704203	29/Mar/2024	29/Mar/2024	29-03-2024 07:43:05 PM		INF/INFT/035784466381/Kolkata 05 03/SINNARROADWAY S	30,000.00		2,60,839.26
995	S85713152	29/Mar/2024	29/Mar/2024	29-03-2024 07:44:22 PM		INF/INFT/035784479241/Advance pune/SINNARROADWAY S	9,800.00		2,51,039.26
996	S85722001	29/Mar/2024	29/Mar/2024	29-03-2024 07:45:33 PM		MMT/IMPS/408919734172/Advance Nagpur/OMNAGPURTR/UBIN0559695	23,200.00		2,27,839.26
997	S85729812	29/Mar/2024	29/Mar/2024	29-03-2024 07:46:36 PM		MMT/IMPS/408919736858/Advance Faridab/NEWMAHARAS/YESB0000367	63,700.00		1,64,139.26
998	S85747897	29/Mar/2024	29/Mar/2024	29-03-2024 07:48:59 PM		MMT/IMPS/408919743712/advance Khanna/CHOUDHARYT/KKBK0000694	50,000.00		1,14,139.26
999	S85768475	29/Mar/2024	29/Mar/2024	29-03-2024 07:51:09 PM		MMT/IMPS/408919750976/advance Bhopal/RAJESHJAT/HDFC0001776	53,000.00		61,139.26
1000	S95088803	30/Mar/2024	30/Mar/2024	30-03-2024 04:33:19 PM		MMT/IMPS/409016262148/Advance Khanna/SATWINDAR/KKBK0001880	58,500.00		2,639.26
1001	S95389804	30/Mar/2024	30/Mar/2024	30-03-2024 04:52:12 PM		NEFT-N090242961160925-GODREJ AGROVET LTD 0022-1500107290-01180310000022-HDFC0000240		68,700.00	71,339.26

100 2	S9547 7965	30/Mar/2 024	30/Mar/2024	30-03-2024 04:58:09 PM		MMT/IMPS/4090163 53404/MSROYIDFC/I DFB0042283	12,000.00		59,339.26
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#### Page Total

Opening Bal: **3,484.44**  
 Withdrawls: **2,94,66,119.42**  
 Deposits: **2,95,21,974.24**  
 Closing Bal: **59,339.26**

#### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment,EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----