

## Statement of Account

**KUNDAN EDIFICE LIMITED**

C/O KUNDAN EDIFICE PRIVATE LIMITED  
GGALA NO A B GANESH INDUSTRIAL ESTATE BEHIND  
BURMA SHELL PETROL PUMP VASAI EAST

**City** THANE  
**State** MAHARASHTRA  
**Country** INDIA  
**Zip** 400064  
**Mobile No** 9785658298  
**E-mail** INFO@KUNDANEDIFICE.COM

Statement Date : 08/11/2024 20:43

Records from 1 to 1247. No more records available.

Union Bank of India

<b>Branch</b>	MULUND
<b>Customer Id</b>	900819384
<b>Account No</b>	318505010000267
<b>Account Currency</b>	INR
<b>Account Type</b>	Cash Credit Account
<b>MICR Code</b>	400026009
<b>IFSC Code</b>	UBIN0531855
<b>CKYC Number</b>	80069821854836

Statement Period From -01/10/2024 To 31/10/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-10-2024 11:48:29	318501010244327	A308414	-			3,19,00,000.00	-7,62,14,941.86
01-10-2024 13:13:08	ACCUTECH ELECTRICALS INDI	S96434497	-	17922782	5,00,000.00		-7,67,14,941.86
01-10-2024 14:06:03	SINGODIA ELECTRONICS PRIV	S99270332	-	17909444	4,45,450.00		-7,71,60,391.86
01-10-2024 14:30:58	CHENNAIEMI PDC COLLN	S522018	-	17909398	1,76,403.00		-7,73,36,794.86
01-10-2024 21:30:51	NEFTO-PERIWAL POLYTECH PVT LTD 001647912301	S27804428	-		7,00,000.00		-7,80,36,794.86
01-10-2024 21:30:52	NEFTO-RADHESHYAM BHIKHIRAM KAHAR 001647912125	S27768972	-		20,000.00		-7,80,56,794.86
01-10-2024 21:30:52	NEFTO-APPU LAKRA 001647912302	S27804684	-		19,000.00		-7,80,75,794.86
01-10-2024 21:30:54	NEFTO-KAMESHWAR PASWAN 001647912355	S27793295	-		19,001.00		-7,80,94,795.86
01-10-2024 21:30:54	NEFTO-VIKAS SUBASH PATIL 001647912356	S27793369	-		10,000.00		-7,81,04,795.86
01-10-2024 22:21:06	NEFTO-AGGARWAL ROAD LINES 001647975016	S30061590	-		3,07,395.00		-7,84,12,190.86
01-10-2024 22:21:07	NEFTO-BAJAJ FINANCE LIMITED 001647975018	S30061772	-		1,28,035.00		-7,85,40,225.86
01-10-2024 22:21:08	NEFTO-SHREE GANESH ENTERPRISE 001647975019	S30062084	-		2,08,656.00		-7,87,48,881.86
01-10-2024 22:21:10	NEFTO-SIMHA PACKAGING 001647975020	S30062386	-		1,02,324.00		-7,88,51,205.86
01-10-2024 22:21:11	NEFTO-VINAYAK ENTERPRISES 001647975023	S30062662	-		3,15,757.00		-7,91,66,962.86

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For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.

This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement

TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

01-10-2024 22:21:12	NEFTO-SHARADA PACKAGING 001647975024	S30062887	-		5,06,725.00		-7,96,73,687.86
01-10-2024 22:21:13	NEFTO-MITESHA ENTERPRISES 001647974636	S30054264	-		4,46,253.00		-8,01,19,940.86
01-10-2024 22:21:14	NEFTO-R M ENTERPRISES 001647974637	S30054409	-		5,18,307.00		-8,06,38,247.86
01-10-2024 22:21:15	NEFTO-STAR WAREHOUSING AND TRANS 001647975026	S30063641	-		8,237.00		-8,06,46,484.86
02-10-2024 12:14:48	NEFTO-ORION LEGAL SUPPLIES 001648921871	S48527804	-		3,540.00		-8,06,50,024.86
02-10-2024 12:14:50	NEFTO-EMBEDON GLOBAL ENERGY PVT 001648921612	S48534144	-		70,274.14		-8,07,20,299.00
02-10-2024 16:15:07	NEFTO-PRATIGYA SERVICES 001649080414	S59828944	-		50,000.00		-8,07,70,299.00
02-10-2024 16:15:08	NEFTO-SPARSH ELECTRONICS (INDIA) 001649080415	S59829136	-		4,00,000.00		-8,11,70,299.00
02-10-2024 17:26:44	NEFTO-KOHINOOR CEILING SYSTEM 001649121407	S63561661	-		2,18,382.00		-8,13,88,681.00
02-10-2024 17:26:45	NEFTO-SANTOSH KUMAR LALJI VISHWA 001649121470	S63538546	-		1,00,000.00		-8,14,88,681.00
02-10-2024 17:26:46	NEFTO-MAJID MUSA SHAikh 001649121408	S63562169	-		37,560.00		-8,15,26,241.00
02-10-2024 17:26:47	NEFTO-AJIT PARASURAM PANDEY 001649121332	S63547861	-		35,815.00		-8,15,62,056.00
02-10-2024 17:26:48	NEFTO-VIKAS PANDEY 001649121409	S63562672	-		3,380.00		-8,15,65,436.00
02-10-2024 17:28:01	NEFTO-JAINIK PATEL 001649121568	S63641659	-		1,29,952.00		-8,16,95,388.00
02-10-2024 20:38:32	NEFTO-S K PRINTER 001649273783	S76994680	-		92,190.00		-8,17,87,578.00
02-10-2024 20:38:33	NEFTO-ROY ELECTRIC CORPORATION 001649273719	S77003835	-		19,783.00		-8,18,07,361.00
02-10-2024 20:38:34	NEFTO-COOLING CONCEPT 001649273785	S76995432	-		61,100.00		-8,18,68,461.00
02-10-2024 20:38:34	NEFTO-IRFAN CHAUDHARY 001649273722	S77004119	-		3,000.00		-8,18,71,461.00
02-10-2024 20:38:35	NEFTO-M S SALES AND SERVICE 001649273725	S77004626	-		80,000.00		-8,19,51,461.00
02-10-2024 20:38:36	NEFTO-MITESH METAL INDUSTRIES 001649273787	S76995972	-		31,250.00		-8,19,82,711.00
02-10-2024 20:38:37	eTXN/To:2741101000 70431	S77005035	-		2,319.00		-8,19,85,030.00
02-10-2024 20:38:38	NEFTO-SHIVAJI SHIRIRAM 001649273789	S76996466	-		4,483.00		-8,19,89,513.00

02-10-2024 20:38:39	NEFTO-GOPAL RAMESH DHURWE 001649273729	S77005603	-		1,340.00		-8,19,90,853.00
02-10-2024 20:38:40	NEFTO-KALPESH MHATRE 001649273733	S77005843	-		6,890.00		-8,19,97,743.00
02-10-2024 22:23:06	NEFTO-CHETAN PANDHARINATH MADVI 001649304043	S81742101	-		263.00		-8,19,98,006.00
02-10-2024 22:23:06	eTXN/To:5201010742 74216/Bharat Kharva	S81742171	-		5,267.00		-8,20,03,273.00
02-10-2024 22:23:07	NEFTO-SHRIKANT KRISHNA KADAM 001649303876	S81668226	-		1,077.00		-8,20,04,350.00
02-10-2024 22:23:08	NEFTO-HIMANSHU CHAUDHARY 001649304124	S81729231	-		9,520.00		-8,20,13,870.00
03-10-2024 11:28:25	eTXN/To:3185010102 44327	S835003	-		8,00,000.00		-8,28,13,870.00
03-10-2024 11:28:29	NEFTO-GEAR CENTRE 001650352965	S823774	-		3,000.00		-8,28,16,870.00
03-10-2024 11:28:30	NEFTO-KUNWAR SINGH 001650352806	S809312	-		7,020.00		-8,28,23,890.00
03-10-2024 11:28:32	NEFTO-JAINIK PATEL 001650352987	S824684	-		1,357.00		-8,28,25,247.00
03-10-2024 11:28:35	NEFTO-DIVYANSH M GUPTA 001650352824	S840223	-		75,133.00		-8,29,00,380.00
03-10-2024 12:46:24	UGRO CAPITAL LIMITED	S5081932	-	12877310	1,25,497.00		-8,30,25,877.00
03-10-2024 12:46:24	L AND T FINANCE LTD SME N	S5081932	-	12847788	1,22,188.00		-8,31,48,065.00
03-10-2024 12:58:29	TATA CAPITAL FINANCIAL LO	S5687747	-	17922902	3,67,223.00		-8,35,15,288.00
03-10-2024 15:22:00	NEFTO-DOLPHIN MEDIA 001650783499	S13838910	-		13,171.00		-8,35,28,459.00
03-10-2024 15:22:01	NEFTO-SPARSH ELECTRONICS (INDIA) 001650783321	S13842350	-		1,80,481.00		-8,37,08,940.00
03-10-2024 15:22:02	NEFTO-MAHALAXMI ELECTRIC AND HAR 001650783506	S13839738	-		2,00,000.00		-8,39,08,940.00
03-10-2024 15:22:04	NEFTO-IRFAN CHAUDHARY 001650783328	S13842721	-		2,200.00		-8,39,11,140.00
03-10-2024 16:52:59	79470O51R24B9340C RE001	A1025613	-		62,53,562.82		-9,01,64,702.82
03-10-2024 17:01:31	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448664	S18892096	Sender No:CMS4544866 497			5,19,029.38	-8,96,45,673.44
03-10-2024 17:01:32	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S18876473	Sender No:CMS4544866 508			9,17,011.95	-8,87,28,661.49
03-10-2024 17:01:35	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S18884801	Sender No:CMS4544866 543			24,79,801.84	-8,62,48,859.65

03-10-2024 17:01:41	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448649	S18879827	Sender No:CMS4544864990			1,65,945.53	-8,60,82,914.12
03-10-2024 17:01:43	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S18901531	Sender No:CMS4544866523			10,82,732.99	-8,50,00,181.13
03-10-2024 17:01:44	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S18901560	Sender No:CMS4544866500			5,94,908.24	-8,44,05,272.89
03-10-2024 17:01:46	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S18887396	Sender No:CMS4544866503			8,88,994.95	-8,35,16,277.94
03-10-2024 17:01:53	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S18903604	Sender No:CMS4544866525			13,20,022.81	-8,21,96,255.13
03-10-2024 17:03:43	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19015667	Sender No:CMS4544866540			24,33,871.00	-7,97,62,384.13
03-10-2024 17:03:44	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19016035	Sender No:CMS4544866515			9,74,571.75	-7,87,87,812.38
03-10-2024 17:03:45	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448664	S19006866	Sender No:CMS4544866495			3,31,891.07	-7,84,55,921.31
03-10-2024 17:03:45	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19015940	Sender No:CMS4544866535			21,40,771.68	-7,63,15,149.63
03-10-2024 17:03:48	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19017032	Sender No:CMS4544866549			30,43,303.79	-7,32,71,845.84
03-10-2024 17:03:54	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19027865	Sender No:CMS4544866512			9,54,636.52	-7,23,17,209.32
03-10-2024 17:04:01	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19029847	Sender No:CMS4544866530			14,85,609.72	-7,08,31,599.60
03-10-2024 17:04:08	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19051818	Sender No:CMS4544866528			13,59,174.12	-6,94,72,425.48
03-10-2024 17:04:33	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19066453	Sender No:CMS4544866510			9,24,554.37	-6,85,47,871.11
03-10-2024 17:04:38	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19067512	Sender No:CMS4544866538			23,47,619.77	-6,62,00,251.34
03-10-2024 17:04:53	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19082522	Sender No:CMS4544866520			10,58,936.66	-6,51,41,314.68
03-10-2024 17:05:15	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19087957	Sender No:CMS4544866533			19,55,788.89	-6,31,85,525.79
03-10-2024 17:05:22	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19120232	Sender No:CMS4544866517			9,87,772.17	-6,21,97,753.62

03-10-2024 17:05:25	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19130519	Sender No:CMS4544866 546			28,77,335.43	-5,93,20,418.19
03-10-2024 17:05:27	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45448665	S19097572	Sender No:CMS4544866 505			8,92,362.36	-5,84,28,055.83
03-10-2024 17:38:18	eTXN/To:5101010012 04067/Shree Ganesh electrical wo	S21116251	-		3,924.00		-5,84,31,979.83
03-10-2024 17:38:19	NEFTO-PANDURAN KONDIBABA KADAM 001651055195	S21106826	-		4,965.00		-5,84,36,944.83
03-10-2024 18:16:18	NEFT:SUNPU INDIA LED CO LLP CMS454535266	S23802571	Sender No:CMS4545335 266			3,66,030.00	-5,80,70,914.83
03-10-2024 21:50:16	NEFTO-MAHALAXMI ELECTRIC AND HAR 001651498313	S38118230	-		2,50,000.00		-5,83,20,914.83
03-10-2024 21:50:19	NEFTO-HAVI ENGINEERING INDIA PRI 001651498316	S38118667	-		1,48,554.00		-5,84,69,468.83
03-10-2024 21:50:21	NEFTO-SALASAR PAPERS 001651498457	S38128387	-		86,092.00		-5,85,55,560.83
03-10-2024 21:50:22	NEFTO-GOPAL RAMESH DHURWE 001651498249	S38133232	-		2,000.00		-5,85,57,560.83
04-10-2024 10:13:12	7712332278 MAGMA FAPPL00476267	S52907262	-		1,76,587.00		-5,87,34,147.83
04-10-2024 12:42:45	GODREJ FINANCE LIMITED	S60745976	-	17922865	2,22,487.00		-5,89,56,634.83
04-10-2024 13:40:52	CLIX CAPITAL SERVICES PRI	S63801916	-	17909377	1,81,259.00		-5,91,37,893.83
04-10-2024 15:47:23	NEFTO-NEO GROWTH CREDIT PRIVATE 001653030602	S70315978	-		2,71,473.00		-5,94,09,366.83
04-10-2024 15:47:24	NEFTO-PANDURAN KONDIBABA KADAM 001653030453	S70344345	-		1,000.00		-5,94,10,366.83
04-10-2024 17:27:23	RTGS:CROMPTON GREAVES CONSUMER SCBL041024819862	S75692521	-			50,35,804.80	-5,43,74,562.03
04-10-2024 18:38:29	NEFT:MIZUHO BANK LTD. MUMBAI BR 000001037730	S80715591	Sender No:00000103773 0			28,11,827.36	-5,15,62,734.67
04-10-2024 18:40:50	NEFT:MIZUHO BANK LTD. MUMBAI BR 000001037785	S80906809	Sender No:00000103778 5			80,54,644.36	-4,35,08,090.31
04-10-2024 22:43:51	NEFTO-DINESH DATTARAM BAIT 001653864361	S95371707	-		10,000.00		-4,35,18,090.31
04-10-2024 22:43:52	ePAY/To:BILLDESK PAYMENT S/634521962/lotus	S95347728	-		7,080.00		-4,35,25,170.31
04-10-2024 22:43:52	RTGSO-STANDARD CHARTERED BANK UBINH24278540607	S95371774	-		2,00,000.00		-4,37,25,170.31
04-10-2024 22:43:53	ePAY/To:BILLDESK PAYMENT S/634521398/lotus	S95347769	-		33,820.00		-4,37,58,990.31
04-10-2024 22:43:54	NEFTO-DINESH DATTARAM BAIT 001653864223	S95347838	-		720.00		-4,37,59,710.31

05-10-2024 11:29:14	RTGSO-ACCORD GLOBAL LOGISTICS PV UBINH24279549901	S13093102	-		19,29,141.00		-4,56,88,851.31
05-10-2024 11:29:17	NEFTO-SANJEEV KUMAR 001655202026	S13093632	-		2,000.00		-4,56,90,851.31
05-10-2024 11:29:25	NEFTO-KALPESH DALICHAND SHAH 001655202192	S13105203	-		2,813.00		-4,56,93,664.31
05-10-2024 11:29:28	NEFTO-OM CHAMUNDA ENTERPRISES PV 001655202034	S13095680	-		4,012.00		-4,56,97,676.31
05-10-2024 11:29:32	NEFTO-AVRRIL CREATIONS 001655202035	S13096354	-		40,000.00		-4,57,37,676.31
05-10-2024 11:29:34	NEFTO-PARI ENTERPRISES 001655202310	S13121944	-		55,000.00		-4,57,92,676.31
05-10-2024 13:01:31	NACH/10/9485136793 /TP ACH ICIC	S17891020	-		1,76,865.00		-4,59,69,541.31
05-10-2024 14:10:04	PERIWAL POLYTECH PVT LTD	S21700366	-	17922832	18,00,000.00		-4,77,69,541.31
05-10-2024 16:13:52	RTGS:Lafit Lighting Solutions L ICIC051024581121	S28276089	-			5,00,000.00	-4,72,69,541.31
05-10-2024 16:58:31	NEFTO-PANDURAN KONDIBABA KADAM 001655880829	S30751096	-		600.00		-4,72,70,141.31
05-10-2024 16:58:33	NEFTO-VIKAS SUBASH PATIL 001655880831	S30751439	-		5,000.00		-4,72,75,141.31
05-10-2024 16:58:34	NEFTO-SHIRIKANT KRISHNA KADAM 001655880835	S30751684	-		5,000.00		-4,72,80,141.31
05-10-2024 16:58:36	NEFTO-INTERMAX SERVICES PVT LTD 001655880903	S30770728	-		1,70,218.00		-4,74,50,359.31
05-10-2024 16:58:38	NEFTO-ATUL SOMRYA DUKALE 001655880841	S30752572	-		660.00		-4,74,51,019.31
05-10-2024 16:58:40	NEFTO-PRAKASH V SUVARNA 001655881095	S30745754	-		15,000.00		-4,74,66,019.31
05-10-2024 16:59:17	NEFTO-MASTER INSTRUMENT CORPORAT 001655881343	S30787342	-		7,00,000.00		-4,81,66,019.31
05-10-2024 16:59:19	NEFTO-LAXMI CORPORATION 001655881193	S30800337	-		2,00,000.00		-4,83,66,019.31
05-10-2024 16:59:21	NEFTO-INDUSTRIAL SOLUTIONS 001655881203	S30800699	-		8,07,155.00		-4,91,73,174.31
05-10-2024 16:59:23	NEFTO-G K ENTERPRISES P LTD 001655881566	S30789144	-		2,07,484.00		-4,93,80,658.31
05-10-2024 16:59:24	NEFTO-AANAND MOLAVADE 001655881377	S30811204	-		3,500.00		-4,93,84,158.31
06-10-2024 12:46:06	NEFTO-MCS TECHNOLOGY INC 001657305746	S71921366	-		18,700.00		-4,94,02,858.31
06-10-2024 12:46:07	NEFTO-RAZA SLOTTED ANGLES AND FA 001657305747	S71921981	-		3,12,900.00		-4,97,15,758.31

06-10-2024 12:46:08	NEFTO- ATULMUDRANVISH WA 001657305748	S71922540	-		826.00		-4,97,16,584.31
06-10-2024 12:46:09	NEFTO-ROY ELECTRIC CORPORATION 001657305658	S71868664	-		84,612.00		-4,98,01,196.31
07-10-2024 11:09:39	NEFTO-JENNIFER PEREIRA 001658560045	S20519354	-		59,138.00		-4,98,60,334.31
07-10-2024 11:09:40	NEFTO-WINDSOL ENERGY SOLUTIONS	S20535411	-		1,12,270.00		-4,99,72,604.31
07-10-2024 12:39:27	AMBIT FINVEST PRIVATE LIM	S25537856	-	17922753	1,99,842.00		-5,01,72,446.31
07-10-2024 13:10:49	Refund-634521398	S23835180	-			33,820.00	-5,01,38,626.31
07-10-2024 13:10:49	Refund-634521962	S23835180	-			7,080.00	-5,01,31,546.31
07-10-2024 13:13:56	MASTER INSTRUMENT CORPOR	S27520585	-	17909443	14,603.00		-5,01,46,149.31
07-10-2024 13:46:04	PERIWAL POLYTECH PVT LTD	S29319137	-	17922836	17,01,630.00		-5,18,47,779.31
07-10-2024 16:30:13	NEFTO-SHREE SAI INDUSTRIES 001659173313	S37916368	-		3,50,000.00		-5,21,97,779.31
07-10-2024 16:30:14	NEFTO-SPARSH ELECTRONICS (INDIA) 001659173413	S37940990	-		1,29,193.00		-5,23,26,972.31
07-10-2024 16:30:18	NEFTO-HITECH PLAST 001659173605	S37933336	-		6,00,000.00		-5,29,26,972.31
07-10-2024 18:26:33	NEFTO-NIMESH J KATELIA 001659587797	S45683007	-		2,589.00		-5,29,29,561.31
07-10-2024 18:26:35	NEFTO-MV ELECTRO COMPONENTS	S45694848	-		32,804.00		-5,29,62,365.31
07-10-2024 18:26:36	NEFTO-CEFEX FIRE SERVICES 001659587834	S45683981	-		48,500.00		-5,30,10,865.31
07-10-2024 18:26:39	NEFTO-PRATIGYA SERVICES 001659588175	S45696370	-		50,000.00		-5,30,60,865.31
07-10-2024 18:26:40	NEFTO-SANTOSH KUMAR LALJI VISHWA 001659588039	S45701089	-		1,00,000.00		-5,31,60,865.31
07-10-2024 18:28:51	NEFTO-SIMHA PACKAGING 001659594635	S45875469	-		97,214.00		-5,32,58,079.31
07-10-2024 18:28:53	NEFTO-OM GRAPHIC 001659594836	S45852370	-		3,06,300.00		-5,35,64,379.31
07-10-2024 18:28:56	NEFTO-KD SERVICES 001659594880	S45877064	-		50,000.00		-5,36,14,379.31
07-10-2024 18:28:57	NEFTO-DECCAN PACKAGING 001659595084	S45852756	-		42,131.00		-5,36,56,510.31
07-10-2024 18:28:59	NEFTO-RAINBOW PLASTIC INDUSTRIES 001659595006	S45865741	-		50,000.00		-5,37,06,510.31

07-10-2024 19:05:17	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45620755	S48719010	Sender No:CMS4562075 522			45,067.66	-5,36,61,442.65
07-10-2024 20:38:31	NEFT:LEDVANCE PRIVATE LIMITED DEUTH01428109440	S55720470	Sender No:DEUTH01428 109440			1,98,668.00	-5,34,62,774.65
07-10-2024 21:58:50	NEFTO-DIVYANSH M GUPTA 001660071099	S60013695	-		15,000.00		-5,34,77,774.65
07-10-2024 21:58:51	NEFTO-VIKAS PANDEY 001660071100	S60013852	-		1,320.00		-5,34,79,094.65
07-10-2024 21:58:52	NEFTO-PAD PRINTING SUPPLIERS 001660071013	S60009705	-		4,248.00		-5,34,83,342.65
07-10-2024 23:01:57	ePAY/To:e-DIRECT TAX COLLE/527044971/92 b	S62096372	-		86,500.00		-5,35,69,842.65
07-10-2024 23:03:24	ePAY/To:e-DIRECT TAX COLLE/527044882/re nt	S62106221	-		3,46,152.00		-5,39,15,994.65
07-10-2024 23:04:26	ePAY/To:e-DIRECT TAX COLLE/527044798/94i sep	S62161341	-		3,18,923.00		-5,42,34,917.65
07-10-2024 23:05:33	ePAY/To:e-DIRECT TAX COLLE/527044661/re nt	S62180243	-		1,832.00		-5,42,36,749.65
07-10-2024 23:06:31	ePAY/To:e-DIRECT TAX COLLE/527044587/94 q pur	S62144666	-		42,778.00		-5,42,79,527.65
07-10-2024 23:07:23	ePAY/To:e-DIRECT TAX COLLE/527044481/94 c cont sep	S62211611	-		2,41,104.00		-5,45,20,631.65
07-10-2024 23:08:31	ePAY/To:e-DIRECT TAX COLLE/527044332/94 a sep	S62208973	-		1,61,020.00		-5,46,81,651.65
07-10-2024 23:09:40	ePAY/To:e-DIRECT TAX COLLE/527043794/94 a aug 24	S62235245	-		18,850.00		-5,47,00,501.65
08-10-2024 15:02:53	NACH/TRE/98706501 52/0001242810	S90730064	-			14,23,788.93	-5,32,76,712.72
08-10-2024 18:15:33	NEFTO-ELECTRONICS INDIA 001661959105	S1865839	-		2,22,197.00		-5,34,98,909.72
08-10-2024 18:15:36	NEFTO-SIDDHIVINAYAK INKS MATCHIN 001661959492	S1866863	-		18,363.00		-5,35,17,272.72
08-10-2024 18:15:39	NEFTO-ACCORD GLOBAL LOGISTICS PV 001661959517	S1867605	-		50,000.00		-5,35,67,272.72
08-10-2024 18:15:43	NEFTO-ANCHOR FREIGHT SERVICES PV 001661959816	S1883074	-		50,000.00		-5,36,17,272.72
08-10-2024 18:15:47	NEFTO-GLOBAL LOGISTICS SOLUTIONS 001661959883	S1869968	-		2,00,000.00		-5,38,17,272.72
08-10-2024 18:15:49	NEFTO-SARLA MULTIPLAST PVT LTD 001661959907	S1900712	-		3,00,000.00		-5,41,17,272.72

08-10-2024 18:15:52	NEFTO-DHL EXPRESS I PVT LTD 001661960046	S1878349	-		30,073.00		-5,41,47,345.72
08-10-2024 18:34:09	RTGSO-DIVYANSH MUKESH GUPTA UBINH24282799935	S3309115	-	17922935	40,00,000.00		-5,81,47,345.72
08-10-2024 22:46:02	NEFTO-LAXMI CORPORATION 001662329098	S18216591	-		2,00,000.00		-5,83,47,345.72
08-10-2024 22:46:04	NEFTO-VINAYAK ENTERPRISES 001662329100	S18216700	-		5,00,000.00		-5,88,47,345.72
08-10-2024 22:46:05	NEFTO-CYPRESS INDUSTRIES INDIA P 001662329026	S18232884	-		5,00,000.00		-5,93,47,345.72
09-10-2024 09:53:59	NEFTO-SUNITA RAJESH GUPTA 001663265592	S30684838	-		16,351.00		-5,93,63,696.72
09-10-2024 09:53:59	NEFTO-LALITA KRISHNA RATHOD 001663265593	S30685003	-		16,891.00		-5,93,80,587.72
09-10-2024 09:54:00	NEFTO-REKHA SUNIL ZADE 001663265595	S30685172	-		4,724.00		-5,93,85,311.72
09-10-2024 09:54:01	NEFTO-BIPIN DESAI 001663265256	S30693902	-		20,598.00		-5,94,05,909.72
09-10-2024 09:54:02	NEFTO-SHITAL DEEPAK PATOLE 001663265486	S30669204	-		16,857.00		-5,94,22,766.72
09-10-2024 09:54:03	NEFTO-AAKASH KUMAR 001663265413	S30677490	-		20,734.00		-5,94,43,500.72
09-10-2024 09:54:03	NEFTO-RESHMA AKHTAR ALI SHIAKH 001663265259	S30694238	-		16,925.00		-5,94,60,425.72
09-10-2024 09:54:04	NEFTO-ARJUN BALIRAM CHAUHAN 001663265601	S30686040	-		19,339.00		-5,94,79,764.72
09-10-2024 09:54:05	NEFTO-SHILPA ARJUN JADHAV 001663265414	S30677805	-		15,985.00		-5,94,95,749.72
09-10-2024 09:54:06	NEFTO-ASHA DSHRATH JADHAV 001663265603	S30686355	-		16,382.00		-5,95,12,131.72
09-10-2024 09:54:07	NEFTO-SANGEETA TANAJI JADHAV 001663265491	S30700079	-		18,010.00		-5,95,30,141.72
09-10-2024 09:54:07	NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001663265492	S30700240	-		20,569.00		-5,95,50,710.72
09-10-2024 09:54:08	NEFTO-SONUBAI 001663265494	S30700458	-		17,333.00		-5,95,68,043.72
09-10-2024 09:54:09	NEFTO-SUNITA SANJU RATHOD 001663265262	S30695623	-		16,857.00		-5,95,84,900.72
09-10-2024 09:54:10	NEFTO-RIMA PREMRAJ SHETRI 001663265263	S30695750	-		17,366.00		-5,96,02,266.72
09-10-2024 09:54:11	NEFTO-JYOTSNA DAYANAND SONWANE 001663265495	S30700902	-		16,823.00		-5,96,19,089.72
09-10-2024 09:54:12	NEFTO-USHA HARENDRA MAURYA 001663265610	S30687805	-		16,789.00		-5,96,35,878.72
09-10-2024 09:54:12	NEFTO-MUKTA BAAI TEJU RATHORE 001663265496	S30701056	-		16,617.00		-5,96,52,495.72

09-10-2024 09:54:14	NEFTO-KIRAN NANASAHEB RAUT 001663265615	S30688364	-		17,229.00		-5,96,69,724.72
09-10-2024 09:54:14	eTXN/To:1618101002 05480	S30701533	-		16,823.00		-5,96,86,547.72
09-10-2024 09:54:16	NEFTO-SHRIKANT VENKATESH ROPALLI 001663265498	S30701861	-		18,045.00		-5,97,04,592.72
09-10-2024 09:54:17	NEFTO-RANI KUMARI 001663265665	S30697141	-		16,319.00		-5,97,20,911.72
09-10-2024 09:54:17	NEFTO-KARUNA BALARAM JHUGARE 001663265499	S30702229	-		17,195.00		-5,97,38,106.72
09-10-2024 09:54:18	NEFTO-BABITA YOURAJ SHIKHRE 001663265618	S30689118	-		16,857.00		-5,97,54,963.72
09-10-2024 09:54:19	NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001663265622	S30689281	-		19,268.00		-5,97,74,231.72
09-10-2024 09:54:19	eTXN/To:3204021200 05114	S30702581	-		17,060.00		-5,97,91,291.72
09-10-2024 09:54:20	NEFTO-VINOD C 001663265666	S30697947	-		20,944.00		-5,98,12,235.72
09-10-2024 09:54:21	NEFTO-DILESH DATTARAM PANGALE 001663265417	S30711037	-		14,145.00		-5,98,26,380.72
09-10-2024 09:54:22	NEFTO-AARTI BABASAHEB JHADE 001663265667	S30698271	-		17,870.00		-5,98,44,250.72
09-10-2024 09:54:23	NEFTO-HIMANSHU SHUKLA 001663265418	S30711397	-		20,801.00		-5,98,65,051.72
09-10-2024 09:54:24	eTXN/To:7330021200 00761	S30711586	-		19,404.00		-5,98,84,455.72
09-10-2024 09:54:24	NEFTO-HARSH DILIP VENDGE 001663265628	S30720308	-		16,250.00		-5,99,00,705.72
09-10-2024 09:54:25	NEFTO-SAGAR GONDHALE 001663265668	S30698924	-		20,045.00		-5,99,20,750.72
09-10-2024 09:54:25	eTXN/To:7024020100 09587	S30699005	-		19,275.00		-5,99,40,025.72
09-10-2024 09:54:26	NEFTO-PREETI LAXMAN YELLARAP 001663265501	S30703902	-		17,556.00		-5,99,57,581.72
09-10-2024 09:54:27	NEFTO-VAISHALI NITIN DEKATE 001663265630	S30721016	-		17,487.00		-5,99,75,068.72
09-10-2024 09:54:28	NEFTO-JOYTI BABU TATE 001663265419	S30712356	-		17,026.00		-5,99,92,094.72
09-10-2024 09:54:29	NEFTO-UPENDRA 001663265670	S30699689	-		11,167.00		-6,00,03,261.72
09-10-2024 09:54:29	eTXN/To:7122020100 14813	S30704440	-		13,124.00		-6,00,16,385.72
09-10-2024 09:54:30	NEFTO-MITHUN KUMAR 001663265504	S30704634	-		19,036.00		-6,00,35,421.72
09-10-2024 09:54:31	NEFTO-RAVINDRA YADAV 001663265420	S30712939	-		18,171.00		-6,00,53,592.72

09-10-2024 09:54:32	NEFTO-AAKASH RAM AASARE HARIJAN 001663265506	S30704903	-		17,389.00		-6,00,70,981.72
09-10-2024 09:54:33	NEFTO-SANTOSH KUMAR BHADORIA 001663265507	S30705289	-		43,660.00		-6,01,14,641.72
09-10-2024 09:54:33	NEFTO-SUREKHA 001663265636	S30722275	-		18,821.00		-6,01,33,462.72
09-10-2024 09:54:34	NEFTO-SURAJ CHAVHAN 001663265509	S30705440	-		43,004.00		-6,01,76,466.72
09-10-2024 09:54:35	NEFTO-SANTOSH KUMAR BIND 001663265637	S30722903	-		21,261.00		-6,01,97,727.72
09-10-2024 09:54:35	NEFTO-RAMKESH BHADORIA 001663265673	S30730988	-		42,148.00		-6,02,39,875.72
09-10-2024 09:54:36	NEFTO-VIRENDRA YADAV 001663265421	S30714154	-		23,575.00		-6,02,63,450.72
09-10-2024 09:54:36	eTXN/To:6138021200 00649	S30722985	-		21,297.00		-6,02,84,747.72
09-10-2024 09:54:37	NEFTO-PRAMOD GAUTAM 001663265639	S30723314	-		22,222.00		-6,03,06,969.72
09-10-2024 09:54:38	NEFTO-ANKIT KUMAR 001663265641	S30723435	-		20,614.00		-6,03,27,583.72
09-10-2024 09:54:39	NEFTO-ANKIT SHARAD JADHAV 001663265643	S30723578	-		22,358.00		-6,03,49,941.72
09-10-2024 09:54:39	NEFTO-VIKASH KUMAR YADAV 001663265645	S30723714	-		19,212.00		-6,03,69,153.72
09-10-2024 09:54:40	NEFTO-CHETAN KUMAR 001663265512	S30706570	-		20,263.00		-6,03,89,416.72
09-10-2024 09:54:42	NEFTO-HARI NAYARAN 001663265513	S30707033	-		42,477.00		-6,04,31,893.72
09-10-2024 11:56:51	NEFTO-SHREESAI ENTERPRISES 001663423989	S37441991	-		5,00,000.00		-6,09,31,893.72
09-10-2024 11:56:53	NEFTO-MEBT GLASS 001663423922	S37429031	-		5,00,000.00		-6,14,31,893.72
09-10-2024 11:56:54	NEFTO-SANJEEV KUMAR 001663423997	S37442518	-		6,905.00		-6,14,38,798.72
09-10-2024 12:47:36	NEFTO-VIKAS PANDEY 001663515906	S40313995	-		880.00		-6,14,39,678.72
09-10-2024 12:47:38	NEFTO-SAHARA TEXTILE WASTE CO 001663516008	S40323584	-		24,990.00		-6,14,64,668.72
09-10-2024 12:47:39	NEFTO-PRASAD MAHADHIK 001663515910	S40314836	-		10,000.00		-6,14,74,668.72
09-10-2024 13:28:52	PERSANG ALLOY INDUSTRIES	S42629666	-	17909436	11,96,685.00		-6,26,71,353.72
09-10-2024 13:28:52	PERSANG ALLOY INDUSTRIES	S42629666	-	17909433	10,25,730.00		-6,36,97,083.72
09-10-2024 14:05:31	RTGSO-SUNIL AGARWAL UBINH24283841276	S44699181	-		3,25,846.00		-6,40,22,929.72

09-10-2024 14:05:32	NEFTO-AMBIKA HARDWARE 001663652684	S44726694	-		90,347.00		-6,41,13,276.72
09-10-2024 14:05:32	NEFTO-SADGURU ENGINEERING WORKS 001663652699	S44726953	-		1,00,000.00		-6,42,13,276.72
09-10-2024 14:05:35	NEFTO-SHARADA PACKAGING 001663652745	S44727596	-		2,98,995.00		-6,45,12,271.72
09-10-2024 14:51:30	NEFTO-AGARWAL PLYWOOD AND VENEER 001663733991	S47048169	-		7,186.00		-6,45,19,457.72
09-10-2024 14:51:31	NEFTO-ANANT TRADERS 001663734093	S47067804	-		23,216.00		-6,45,42,673.72
09-10-2024 14:51:33	NEFTO-HANIF SHAIKH 001663734000	S47048753	-		40,000.00		-6,45,82,673.72
09-10-2024 14:51:36	NEFTO-TAMNA CARGO MOVERS 001663734285	S47059906	-		77,700.00		-6,46,60,373.72
09-10-2024 14:51:39	NEFTO-SHREE GANESH KRUPA ELECTRI 001663734292	S47080583	-		12,980.00		-6,46,73,353.72
09-10-2024 15:59:47	NEFTO-PARMILA VIGHNESH PAGI 001663855470	S50478979	-		18,197.00		-6,46,91,550.72
09-10-2024 15:59:48	NEFTO-BASANT KUMAR 001663855472	S50479134	-		31,541.00		-6,47,23,091.72
09-10-2024 15:59:49	NEFTO-ADALTI PRASAD 001663855475	S50479325	-		19,616.00		-6,47,42,707.72
09-10-2024 15:59:50	NEFTO-AANAND MOLAVADE 001663855363	S50507620	-		22,664.00		-6,47,65,371.72
09-10-2024 15:59:51	NEFTO-PRAKASH V SUVARNA 001663855667	S50507774	-		26,106.00		-6,47,91,477.72
09-10-2024 15:59:53	NEFTO-VIKASH KUMAR 001663855573	S50488937	-		32,841.00		-6,48,24,318.72
09-10-2024 15:59:54	NEFTO-SHOBHA FODKE 001663855390	S50498653	-		18,943.00		-6,48,43,261.72
09-10-2024 15:59:55	NEFTO-YASHMIN RASHID SHAIKH 001663855683	S50508663	-		22,264.00		-6,48,65,525.72
09-10-2024 15:59:58	NEFTO-PRITI BANDU CHAUDHARI 001663855498	S50511157	-		22,175.00		-6,48,87,700.72
09-10-2024 15:59:59	NEFTO-MATIBAR RAMLAKHAN PATEL 001663855402	S50499677	-		60,113.00		-6,49,47,813.72
09-10-2024 16:00:00	NEFTO-PREETI BABLU SINGH 001663855701	S50509782	-		17,861.00		-6,49,65,674.72
09-10-2024 16:00:01	NEFTO-SHAIBAAZ KHAN 001663855593	S50520491	-		32,422.00		-6,49,98,096.72
09-10-2024 16:00:01	NEFTO-RAVI GULAB KHARVAR 001663855708	S50540200	-		18,256.00		-6,50,16,352.72
09-10-2024 16:00:03	NEFTO-MIKAHIL NADAF 001663855517	S50512126	-		26,185.00		-6,50,42,537.72
09-10-2024 16:00:05	NEFTO-GOPAL RAMESH DHURWE 001663855417	S50530939	-		24,692.00		-6,50,67,229.72

09-10-2024 16:00:07	NEFTO-JANKI SHAMBHU CHAVHAN 001663855529	S50512775	-		16,958.00		-6,50,84,187.72
09-10-2024 16:00:07	eTXN/To:6138020100 01327	S50521758	-		14,454.00		-6,50,98,641.72
09-10-2024 16:00:10	NEFTO-SHAMMIKA DHURI 001663855435	S50531856	-		16,008.00		-6,51,14,649.72
09-10-2024 16:00:11	NEFTO-POOJA DEVI NONIA 001663855542	S50513582	-		17,100.00		-6,51,31,749.72
09-10-2024 16:00:11	NEFTO-SHIVAJI SHRIRAM 001663855444	S50532254	-		68,804.00		-6,52,00,553.72
09-10-2024 16:00:12	NEFTO-VIGHNESH PAGI 001663855447	S50532460	-		12,876.00		-6,52,13,429.72
09-10-2024 16:00:13	NEFTO-KUNNAL RAI 001663855750	S50542664	-		14,235.00		-6,52,27,664.72
09-10-2024 16:00:14	NEFTO-RUPESH KAMBLE 001663855549	S50514290	-		50,453.00		-6,52,78,117.72
09-10-2024 16:00:16	NEFTO-ANANT BAMBADE 001663855561	S50514725	-		42,688.00		-6,53,20,805.72
09-10-2024 16:00:17	NEFTO-PUNAM GHAG 001663855966	S50514923	-		12,446.00		-6,53,33,251.72
09-10-2024 16:00:18	NEFTO-AKSHTA REWALE 001663855770	S50543733	-		14,274.00		-6,53,47,525.72
09-10-2024 16:00:19	NEFTO-NOORJAHAN DIPAK KATHAYAT 001663855868	S50533810	-		14,054.00		-6,53,61,579.72
09-10-2024 16:00:20	NEFTO-ATUL SOMRYA DUKALE 001663855978	S50515426	-		18,454.00		-6,53,80,033.72
09-10-2024 16:00:21	NEFTO-AKHILESH SOMARYA DUKALE 001663855654	S50524483	-		17,911.00		-6,53,97,944.72
09-10-2024 16:00:23	NEFTO-LALITA PRAJAPATI 001663855793	S50544799	-		14,008.00		-6,54,11,952.72
09-10-2024 16:00:25	NEFTO-NIGAR SHARIFF KHAN 001663855801	S50545353	-		33,414.00		-6,54,45,366.72
09-10-2024 16:00:26	eTXN/To:2741101000 70431	S50525519	-		21,219.00		-6,54,66,585.72
09-10-2024 16:00:27	NEFTO-CHANDU KUWARA 001663855994	S50516807	-		19,105.00		-6,54,85,690.72
09-10-2024 16:00:27	NEFTO-TULSHI CHETAN AAGIWALE 001663855998	S50516984	-		9,198.00		-6,54,94,888.72
09-10-2024 16:00:30	NEFTO-ASISH ANANT REWALE 001663855819	S50546364	-		11,362.00		-6,55,06,250.72
09-10-2024 16:00:30	NEFTO-RAHUL DASHRATH BHOYE 001663855839	S50546570	-		17,068.00		-6,55,23,318.72
09-10-2024 16:00:31	NEFTO-GITESH JAYRAM BHOYE 001663856098	S50526767	-		17,285.00		-6,55,40,603.72
09-10-2024 16:00:32	NEFTO-ISHWAR JAIRAM VARTHA 001663856028	S50517993	-		14,327.00		-6,55,54,930.72
09-10-2024 16:00:34	NEFTO-SHUBHAM KANDREGULA 001663855933	S50537128	-		17,667.00		-6,55,72,597.72

09-10-2024 16:00:35	NEFTO-VISHAL KANHEYA KANAUJIYA 001663855856	S50547642	-		14,944.00		-6,55,87,541.72
09-10-2024 16:00:36	NEFTO-PRATIMA SANJAY TIWARI 001663855860	S50547804	-		13,693.00		-6,56,01,234.72
09-10-2024 16:00:37	NEFTO-KAJAL RAMANAND YADAV 001663856035	S50519082	-		13,853.00		-6,56,15,087.72
09-10-2024 16:00:37	NEFTO-AJAY KUMAR 001663855941	S50537692	-		30,109.00		-6,56,45,196.72
09-10-2024 16:00:38	eTXN/To:6138020100 09591	S50548300	-		18,280.00		-6,56,63,476.72
09-10-2024 16:00:39	NEFTO-MUNNA RAJMAN RAJBHAR 001663856042	S50519394	-		11,437.00		-6,56,74,913.72
09-10-2024 16:00:40	NEFTO-LALITA SANTOSH BHOIR 001663856169	S50548750	-		12,573.00		-6,56,87,486.72
09-10-2024 16:00:41	NEFTO-DIVYA DINESH GURAV 001663856172	S50548923	-		11,480.00		-6,56,98,966.72
09-10-2024 16:00:42	NEFTO-SMITA SURESH MORE 001663856121	S50528855	-		11,676.00		-6,57,10,642.72
09-10-2024 16:00:43	NEFTO-AMIT NARENDRA PATIL 001663856125	S50529064	-		10,270.00		-6,57,20,912.72
09-10-2024 16:00:43	eTXN/To:6138020100 03902	S50539018	-		12,752.00		-6,57,33,664.72
09-10-2024 16:00:46	NEFTO-VIKAS PRAKASH KAMANAKAR 001663856194	S50549927	-		11,524.00		-6,57,45,188.72
09-10-2024 16:00:46	NEFTO-SOCHAN LAL 001663856197	S50560119	-		17,595.00		-6,57,62,783.72
09-10-2024 16:00:48	NEFTO-SAROJA RAO 001663855961	S50580105	-		14,548.00		-6,57,77,331.72
09-10-2024 16:00:49	NEFTO-SEEMA AKASH KUMAR 001663856143	S50570464	-		11,020.00		-6,57,88,351.72
09-10-2024 16:00:53	NEFTO-PINTOO 001663856271	S50552150	-		17,881.00		-6,58,06,232.72
09-10-2024 16:00:54	NEFTO-PANDURAN KONDIBABA KADAM 001663856225	S50561805	-		19,578.00		-6,58,25,810.72
09-10-2024 16:00:54	NEFTO-HRUTIK RAVINDRA VALVI 001663856154	S50571527	-		9,262.00		-6,58,35,072.72
09-10-2024 16:00:56	NEFTO-NAVNATH SADU JADHAV 001663856280	S50552920	-		14,577.00		-6,58,49,649.72
09-10-2024 16:00:56	NEFTO-PRATIKSHA RAJESH KOKAD 001663856156	S50571740	-		12,680.00		-6,58,62,329.72
09-10-2024 16:00:57	NEFTO-SUNITA JADHAV 001663856242	S50562572	-		12,733.00		-6,58,75,062.72
09-10-2024 16:00:59	NEFTO-RITA DEVI SHRIKANT GOUD 001663856390	S50582517	-		13,471.00		-6,58,88,533.72
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09-10-2024 16:01:06	NEFTO-SHAMSOR MIYAN 001663856481	S50573980	-		17,505.00		-6,59,22,289.72
09-10-2024 16:01:07	NEFTO-ARIF SHARF SHAH 001663856483	S50574172	-		17,450.00		-6,59,39,739.72
09-10-2024 16:01:11	NEFTO-YUNUS RAZZAK TURAK 001663856305	S50555600	-		15,613.00		-6,59,55,352.72
09-10-2024 16:01:12	NEFTO-SANDHYA MURLIDHAR BHOYAR 001663856580	S50565990	-		6,246.00		-6,59,61,598.72
09-10-2024 16:01:12	NEFTO-SUNIL KUMAR MAURYA 001663856418	S50585134	-		18,060.00		-6,59,79,658.72
09-10-2024 16:01:14	NEFTO-SWATI SURESH BHOVAD 001663856425	S50585494	-		12,651.00		-6,59,92,309.72
09-10-2024 16:01:14	NEFTO-SADHVI WAGHAMARE 001663856433	S50585657	-		9,544.00		-6,60,01,853.72
09-10-2024 16:01:15	NEFTO-PRANALI NAMADEV AGATE 001663856435	S50585819	-		10,886.00		-6,60,12,739.72
09-10-2024 16:01:19	NEFTO-RAHUL SHRUNGARE 001663856320	S50557375	-		16,383.00		-6,60,29,122.72
09-10-2024 16:01:20	NEFTO-BEAUTY MISHRA 001663856445	S50586733	-		4,136.00		-6,60,33,258.72
09-10-2024 16:01:21	eTXN/To:7453020100 03804	S50587168	-		23,831.00		-6,60,57,089.72
09-10-2024 16:01:22	NEFTO-VISHAL NOKTI 001663856333	S50558102	-		11,362.00		-6,60,68,451.72
09-10-2024 16:01:24	NEFTO-RAM SANTOSH THETE 001663856609	S50568616	-		16,124.00		-6,60,84,575.72
09-10-2024 16:01:25	NEFTO-CHETAN LAXMAN KOLUGADE 001663856611	S50568823	-		16,633.00		-6,61,01,208.72
09-10-2024 16:01:26	eTXN/To:6099020100 17136	S50569068	-		28,250.00		-6,61,29,458.72
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09-10-2024 16:01:27	NEFTO-HARIBHAJAN RAJBHAR 001663856626	S50569257	-		17,080.00		-6,61,52,728.72
09-10-2024 16:01:28	NEFTO-SONU MAURYA 001663856641	S50569592	-		18,268.00		-6,61,70,996.72
09-10-2024 16:01:28	NEFTO-ADITYA 001663856531	S50578389	-		18,730.00		-6,61,89,726.72
09-10-2024 16:01:32	NEFTO-DATTARAM GHAG 001663856548	S50579255	-		18,296.00		-6,62,08,022.72
09-10-2024 16:01:32	NEFTO-SHEKH RUSTAM 001663856869	S50590503	-		17,788.00		-6,62,25,810.72
09-10-2024 16:01:36	NEFTO-RENU 001663856696	S50610021	-		12,056.00		-6,62,37,866.72
09-10-2024 16:01:38	NEFTO-ABDUL KALAM 001663856879	S50591713	-		17,594.00		-6,62,55,460.72
09-10-2024 16:01:39	NEFTO-RUSHIKESH RAMESH TAMBE 001663856880	S50591903	-		3,584.00		-6,62,59,044.72

09-10-2024 16:01:40	NEFTO-VISHAL NARESH MORE 001663856884	S50592063	-		18,516.00		-6,62,77,560.72
09-10-2024 16:01:41	NEFTO-DILIP GANPAT THOMBARE 001663856887	S50592227	-		15,703.00		-6,62,93,263.72
09-10-2024 16:01:41	NEFTO-NITIN MARUTI WAGHAT 001663856889	S50592423	-		8,242.00		-6,63,01,505.72
09-10-2024 16:01:44	NEFTO-KESHAV HARISHCHANDRA DHURI 001663856898	S50593110	-		7,679.00		-6,63,09,184.72
09-10-2024 16:01:44	NEFTO-VIKAS OMPRAKASH GUPTA 001663856797	S50602372	-		16,001.00		-6,63,25,185.72
09-10-2024 16:01:45	NEFTO-DIPAK PRAKASH ANABHVANHE 001663856970	S50621985	-		19,163.00		-6,63,44,348.72
09-10-2024 16:01:46	NEFTO-RAM TILESHWAR YADAV 001663856809	S50602826	-		16,205.00		-6,63,60,553.72
09-10-2024 16:01:47	NEFTO-ASHOK KUMAR 001663856974	S50622250	-		28,550.00		-6,63,89,103.72
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09-10-2024 16:01:50	NEFTO-SANGEETA SHREEKANT GAUD 001663856747	S50613237	-		13,051.00		-6,64,10,155.72
09-10-2024 16:01:51	eTXN/To:3170020100 44167	S50603785	-		11,470.00		-6,64,21,625.72
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09-10-2024 16:01:53	NEFTO-SUSHANT BABAN KAMBLE 001663856918	S50595028	-		17,123.00		-6,64,72,612.72
09-10-2024 16:01:54	NEFTO-NAGSEN SURESH KAMBLE 001663856758	S50614088	-		15,963.00		-6,64,88,575.72
09-10-2024 16:01:55	NEFTO-SATISH KUMAR 001663856996	S50623857	-		14,559.00		-6,65,03,134.72
09-10-2024 16:01:57	NEFTO-DEEPAK KUMAR 001663856923	S50595834	-		15,780.00		-6,65,18,914.72
09-10-2024 16:02:00	NEFTO-MAYUR BHARAT PATIL 001663856843	S50605731	-		29,320.00		-6,65,48,234.72
09-10-2024 16:02:01	NEFTO-BHASKAR VASANT PARAB 001663856846	S50605908	-		7,959.00		-6,65,56,193.72
09-10-2024 16:40:48	NEFTO-ABHYA KUMAR SHARMA 001663955048	S52743670	-		22,304.00		-6,65,78,497.72
09-10-2024 16:40:49	NEFTO-KALPESH MHATRE 001663955120	S52760497	-		26,442.00		-6,66,04,939.72
09-10-2024 16:40:50	NEFTO-CHETRAN PANDHARINATH MADVII 001663955230	S52751231	-		17,815.00		-6,66,22,754.72
09-10-2024 16:40:52	NEFTO-VIBHAVARI SUHAS SAWANT 001663955347	S52744858	-		67,120.00		-6,66,89,874.72

09-10-2024 16:40:54	NEFTO-MANALI JAIN 001663955788	S52737558	-		1,01,878.00		-6,67,91,752.72
09-10-2024 16:40:55	NEFTO-HIMANSHU CHAUDHARY 00166395517	S52761818	-		51,419.00		-6,68,43,171.72
09-10-2024 16:40:57	NEFTO-VIVEK TIWARI 001663955559	S52762398	-		33,863.00		-6,68,77,034.72
09-10-2024 16:40:58	NEFTO-VIKAS PANDEY 001663955995	S52738698	-		47,990.00		-6,69,25,024.72
09-10-2024 16:40:59	NEFTO-PRITAM GUHAGARKAR 001663956124	S52753380	-		44,056.00		-6,69,69,080.72
09-10-2024 16:41:03	NEFTO-SHRIKANT KRISHNA KADAM 001663956255	S52763585	-		43,044.00		-6,70,12,124.72
09-10-2024 16:41:04	NEFTO-KUNWAR SINGH 001663956509	S52754503	-		70,343.00		-6,70,82,467.72
09-10-2024 16:41:06	NEFTO-ASHWINI MUGDE 001663956360	S52748464	-		19,168.00		-6,71,01,635.72
09-10-2024 16:41:08	NEFTO-NIMESH J KATELIA 001663956631	S52764981	-		36,678.00		-6,71,38,313.72
09-10-2024 16:41:09	NEFTO-SANDESH SADANAND KANJIR 001663956702	S52771175	-		30,997.00		-6,71,69,310.72
09-10-2024 16:41:12	NEFTO-CHANDAN JAISWAR 001663956916	S52756366	-		30,600.00		-6,71,99,910.72
09-10-2024 16:41:13	eTXN/To:2705120100 00709	S52766316	-		39,186.00		-6,72,39,096.72
09-10-2024 16:41:14	NEFTO-DINESH DATTARAM BAIT 001663957136	S52780599	-		92,642.00		-6,73,31,738.72
09-10-2024 16:41:15	NEFTO-PANKAJ SITRAM KOSAMBE 001663957464	S52780965	-		38,066.00		-6,73,69,804.72
09-10-2024 16:41:17	NEFTO-OPMPRAKASH JAISWAR 001663957488	S52781281	-		21,876.00		-6,73,91,680.72
09-10-2024 16:41:20	NEFTO-AVIJIT SEN 001663957455	S52768154	-		80,004.00		-6,74,71,684.72
09-10-2024 16:41:29	NEFTO-TEJAL DIAS 001663957716	S52800083	-		75,046.00		-6,75,46,730.72
09-10-2024 16:41:30	NEFTO-SURESH GHARAT 001663958506	S52784692	-		8,360.00		-6,75,55,090.72
09-10-2024 16:41:34	NEFTO-SAGAR THORAT 001663958771	S52800563	-		26,108.00		-6,75,81,198.72
09-10-2024 16:41:36	NEFTO-PUNDALIK KADAM 001663959031	S52777779	-		25,096.00		-6,76,06,294.72
09-10-2024 16:41:40	NEFTO-IRFAN CHAUDHARY 001663959199	S52802369	-		34,681.00		-6,76,40,975.72
09-10-2024 16:41:41	NEFTO-PRASHANT SURVE 001663959447	S52778898	-		29,250.00		-6,76,70,225.72
09-10-2024 16:41:43	NEFTO-HITESH VINOD SAINI 001663959684	S52788222	-		13,211.00		-6,76,83,436.72
09-10-2024 16:41:44	NEFTO-PRINCY PEREIRA 001663959718	S52788571	-		24,294.00		-6,77,07,730.72

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09-10-2024 16:41:47	NEFTO-SANJEEV KUMAR 001663959984	S52794642	-		41,992.00		-6,77,97,570.72
09-10-2024 16:41:49	NEFTO-VIKAS SUBASH PATIL 001663960021	S52795062	-		28,364.00		-6,78,25,934.72
09-10-2024 16:41:50	NEFTO-DEEPAK SABHAPATI MISHRA 001663960207	S52804943	-		51,444.00		-6,78,77,378.72
09-10-2024 16:41:51	NEFTO-JITESH GURANATH PATIL 001663960230	S52805210	-		30,094.00		-6,79,07,472.72
09-10-2024 16:41:52	NEFTO-AKSHAY HARSHIK SAWANT 001663960347	S52811611	-		52,080.00		-6,79,59,552.72
09-10-2024 16:41:53	NEFTO-PRATHMESH PATEL 001663960578	S52805698	-		56,719.00		-6,80,16,271.72
09-10-2024 16:41:59	NEFTO-DEVENDRA SUNIL KHERATKAR 001663961083	S52807170	-		23,247.00		-6,80,39,518.72
09-10-2024 16:42:02	NEFTO-HARSHALI GANESH BHANGE 001663961366	S52813978	-		17,281.00		-6,80,56,799.72
09-10-2024 16:42:03	NEFTO-NIKHIL NANDKUMAR SUTAR 001663961239	S52823407	-		22,878.00		-6,80,79,677.72
09-10-2024 16:42:04	NEFTO-VINAY KUMAR VARAN THAKUR 001663961257	S52823696	-		28,782.00		-6,81,08,459.72
09-10-2024 16:42:05	NEFTO-KUNAL UTTAM KALAMKAR 001663961681	S52823961	-		60,551.00		-6,81,69,010.72
09-10-2024 16:42:07	NEFTO-RUSHIKESH SUNIL TAWDE 001663961814	S52799592	-		16,750.00		-6,81,85,760.72
09-10-2024 16:42:12	NEFTO-CHAND KAPOOR 001663962035	S52816367	-		10,857.00		-6,81,96,617.72
09-10-2024 16:42:13	NEFTO-PRANITA BUDHAJI LAD 001663962199	S52831072	-		15,783.00		-6,82,12,400.72
09-10-2024 16:42:14	NEFTO-ADITYA BABU KUNDEKAR 001663962144	S52826465	-		19,100.00		-6,82,31,500.72
09-10-2024 16:42:16	NEFTO-ARUN SHANTARAM PATKAR 001663962469	S52826764	-		32,767.00		-6,82,64,267.72
09-10-2024 16:42:17	NEFTO-PRASAD MAHADHIK 001663962502	S52827155	-		38,810.00		-6,83,03,077.72
09-10-2024 16:42:19	NEFTO-NITIKESH PRAKASH SHEGULKAR 001663962532	S52827453	-		14,789.00		-6,83,17,866.72
09-10-2024 16:42:21	NEFTO-SHUBHAM RANGILA MAURYA 001663962735	S52818504	-		20,500.00		-6,83,38,366.72
09-10-2024 16:42:23	NEFTO-RADHESHYAM BHIKHIRAM KAHR 001663962847	S52842636	-		21,788.00		-6,83,60,154.72
09-10-2024 16:42:24	NEFTO-KAZI SAIFULLAHKHALID MOINU 001663963020	S52833792	-		43,712.00		-6,84,03,866.72

09-10-2024 16:42:25	NEFTO-HITESH C PAWAR 001663963041	S52834057	-		54,498.00		-6,84,58,364.72
09-10-2024 16:42:27	NEFTO-SANDEEP 001663963396	S52819976	-		36,720.00		-6,84,95,084.72
09-10-2024 16:42:28	NEFTO-KALPESH RAMDAS PATIL 001663963489	S52834637	-		53,244.00		-6,85,48,328.72
09-10-2024 16:42:34	NEFTO-MANGESH SADANAND KANJIR 001663964181	S52861660	-		24,730.00		-6,85,73,058.72
09-10-2024 16:42:35	eTXN/To:4801020108 81591	S52845497	-		17,133.00		-6,85,90,191.72
09-10-2024 16:42:36	eTXN/To:5692020100 09315	S52845702	-		17,122.00		-6,86,07,313.72
09-10-2024 16:42:39	NEFTO-NAGENDRA PRASAD YADAV 001663964220	S52862466	-		44,800.00		-6,86,52,113.72
09-10-2024 16:42:40	NEFTO-ADARSH PANDEY 001663964390	S52853107	-		19,001.00		-6,86,71,114.72
09-10-2024 16:42:41	NEFTO-ANAND SING 001663964591	S52863430	-		31,000.00		-6,87,02,114.72
09-10-2024 16:42:47	NEFTO-NEERAJ GUPTA 001663964510	S52848084	-		30,000.00		-6,87,32,114.72
09-10-2024 17:50:55	NEFTO-SHREE GANESH ENTERPRISE 001664112828	S57137083	-		1,78,857.00		-6,89,10,971.72
09-10-2024 17:50:57	NEFTO-DHIRENDRA JHA 001664113266	S57138115	-		1,49,800.00		-6,90,60,771.72
09-10-2024 17:51:03	NEFTO- MADHUSUDAN BHAIYALAL HANWA 001664113409	S57158444	-		2,35,000.00		-6,92,95,771.72
09-10-2024 17:51:08	NEFTO-MAHENDER SINGH 001664113771	S57171365	-		1,65,656.00		-6,94,61,427.72
09-10-2024 17:51:11	NEFTO-RAMESH CHANDRA PANDA 001664113821	S57172000	-		1,95,000.00		-6,96,56,427.72
09-10-2024 17:51:13	NEFTO-MAJID MUSA SHAIKH 001664114121	S57169362	-		1,33,017.00		-6,97,89,444.72
09-10-2024 17:51:16	NEFTO-AJIT PARASURAM PANDEY 001664114160	S57200245	-		1,55,874.00		-6,99,45,318.72
09-10-2024 17:51:21	NEFTO-PRANAY PRABHAKAR PATIL 001664114313	S57184226	-		1,37,069.00		-7,00,82,387.72
09-10-2024 17:51:24	eTXN/To:5201010742 74216/Bharat Kharva	S57194412	-		25,110.00		-7,01,07,497.72
09-10-2024 18:27:52	NEFTO-NANAVATI AUTOMOTIVE 001664199859	S59941629	-		35,644.00		-7,01,43,141.72
09-10-2024 18:27:57	NEFTO-AGGARWAL ROAD LINES 001664200683	S59943176	-		2,08,890.00		-7,03,52,031.72
09-10-2024 21:32:31	RTGS:OUTWARD RTGS POOL ACCOUNT ICIC091024830827	S72823025	-		22,49,529.00		-6,81,02,502.72
09-10-2024 22:37:08	NEFTO-INNOVATION LIGHTING CO 001664551602	S75416917	-		12,00,000.00		-6,93,02,502.72

10-10-2024 13:59:53	eTXN/By:3083050400 03127	S1979381	-			2,00,000.00	-6,91,02,502.72
10-10-2024 14:35:34	NEFTO-JAINIK PATEL 001665912189	S3859826	-		1,705.00		-6,91,04,207.72
10-10-2024 14:35:36	NEFTO-MANALI JAIN 001665912321	S3910512	-		300.00		-6,91,04,507.72
10-10-2024 14:35:37	NEFTO-DEEPAK SABHAPATI MISHRA 001665912441	S3884677	-		1,752.00		-6,91,06,259.72
10-10-2024 14:35:39	NEFTO-IRFAN CHAUDHARY 001665912695	S3911918	-		2,487.00		-6,91,08,746.72
10-10-2024 14:35:40	NEFTO-PRASAD MAHADHIK 001665912615	S3920683	-		12,000.00		-6,91,20,746.72
10-10-2024 14:35:41	NEFTO-MATIBAR RAMLAKHAN PATEL 001665912736	S3913105	-		400.00		-6,91,21,146.72
10-10-2024 14:35:43	NEFTO-TEJAL DIAS 001665912652	S3921048	-		1,650.00		-6,91,22,796.72
10-10-2024 14:35:44	NEFTO-PRITAM GUHAGARKAR 001665912847	S3885857	-		709.00		-6,91,23,505.72
10-10-2024 15:32:26	NEFTO-TONE DEALINGS PVT LTD 001666009088	S6734987	-		1,971.00		-6,91,25,476.72
10-10-2024 15:32:28	NEFTO-INNOVATION LIGHTING CO 001666009319	S6773480	-		14,34,577.00		-7,05,60,053.72
10-10-2024 15:32:28	NEFTO-KUNWAR SINGH 001666009332	S6773924	-		20,000.00		-7,05,80,053.72
10-10-2024 15:32:30	NEFTO-PANKAJ KUMAR GUPTA 001666009224	S6755066	-		13,108.00		-7,05,93,161.72
10-10-2024 15:32:31	NEFTO-VIMLA KAMAL KATHOTIA 001666009127	S6735635	-		18,000.00		-7,06,11,161.72
10-10-2024 15:40:37	RTGS:BHARAJ MACHINERIES PRIVATE ICIC101024859357	S7182994	-			40,00,000.00	-6,66,11,161.72
10-10-2024 15:46:57	eTXN/To:5201010116 60216/Rashmi jugal karnani	S7498878	-		21,001.00		-6,66,32,162.72
10-10-2024 15:47:00	NEFTO-MAHESH SINGH MASANI 001666059990	S7513661	-		39,800.00		-6,66,71,962.72
10-10-2024 15:47:01	NEFTO-VIJAYA MUKESH GUPTA 001666060086	S7527755	-		1,32,300.00		-6,68,04,262.72
10-10-2024 15:47:02	NEFTO-DIVYANSH M GUPTA 001666059850	S7479844	-		66,150.00		-6,68,70,412.72
10-10-2024 15:47:05	NEFTO-SHUBHANG MUKESH GUPTA 001666059932	S7540147	-		75,000.00		-6,69,45,412.72
10-10-2024 15:47:06	NEFTO-MALLIKA MUKESH GUPTA 001666060013	S7514488	-		1,48,000.00		-6,70,93,412.72
10-10-2024 15:47:07	NEFTO-DIVYANSH M GUPTA 001666059944	S7540472	-		2,30,000.00		-6,73,23,412.72
10-10-2024 17:29:21	NEFTO-SARLA MULTIPLAST PVT LTD 001666307847	S13513535	-		2,00,000.00		-6,75,23,412.72

11-10-2024 10:43:28	RTGSO-VIJAY VISION COOLING SOLUT UBINH24285981777	S47019545	-		8,87,482.00		-6,84,10,894.72
11-10-2024 10:45:51	NEFTO-PRASAD MAHADHIK 001667783312	S47138605	-		13,300.00		-6,84,24,194.72
11-10-2024 11:39:12	NEFTO-SANTOSH SITRAM CHACHAN 001667844207	S50112706	-		8,686.00		-6,84,32,880.72
11-10-2024 11:39:17	eTXN/To:4382020110 02659/Satyam Maurya	S50122274	-		11,414.00		-6,84,44,294.72
11-10-2024 11:39:21	NEFTO-PANKAJ 001667844219	S50114975	-		17,901.00		-6,84,62,195.72
11-10-2024 11:39:24	eTXN/To:4022021300 00817/Ankit Kumar Saroj	S50115648	-		18,262.00		-6,84,80,457.72
11-10-2024 13:54:36	NEFTO-RK FABRICATION 001668007460	S57354140	-		12,000.00		-6,84,92,457.72
11-10-2024 13:54:39	NEFTO-SEVENGLOW CORPORATION 001668007567	S57346290	-		2,00,000.00		-6,86,92,457.72
11-10-2024 13:54:40	NEFTO-SANDESH SADANAND KANJIR 001668007571	S57346520	-		1,280.00		-6,86,93,737.72
11-10-2024 14:57:01	UPIAB/428569628857 /CR/RADHESHY/PUN B/ 9167326222@ax	S60414179	-			21,788.00	-6,86,71,949.72
11-10-2024 16:33:38	NEFTO-SIDDHI ENTERPRISES 001668217753	S65138626	-		1,59,688.00		-6,88,31,637.72
11-10-2024 16:33:39	eTXN/To:3206010100 36783	S65150516	-		1,76,536.00		-6,90,08,173.72
11-10-2024 16:33:40	eTXN/To:6138010100 50102/OM sai Services	S65140759	-		2,43,986.00		-6,92,52,159.72
11-10-2024 16:33:42	NEFTO-TIKONA INFINITE PRIVATE LI 001668218227	S65139489	-		66,375.00		-6,93,18,534.72
11-10-2024 16:33:44	NEFTO-ANSH ENTERPRISES 001668218579	S65160162	-		44,840.00		-6,93,63,374.72
11-10-2024 18:34:06	NEFT:RBI SETTLEMENT ACCOUNT 000001064974	S72668010	Sender No:00000106497 4			18,09,310.72	-6,75,54,064.00
11-10-2024 18:34:08	NEFT:RBI SETTLEMENT ACCOUNT 000001064984	S72668773	Sender No:00000106498 4			48,52,258.96	-6,27,01,805.04
11-10-2024 18:34:13	NEFT:RBI SETTLEMENT ACCOUNT 000001064973	S72691083	Sender No:00000106497 3			17,98,744.48	-6,09,03,060.56
11-10-2024 18:34:17	NEFT:RBI SETTLEMENT ACCOUNT 000001064980	S72685939	Sender No:00000106498 0			4,13,568.00	-6,04,89,492.56
11-10-2024 18:34:25	NEFT:RBI SETTLEMENT ACCOUNT 000001064975	S72688220	Sender No:00000106497 5			26,79,279.40	-5,78,10,213.16
11-10-2024 19:17:33	NEFTO-ISARAT BEGAM 001668522328	S75906826	-		16,550.00		-5,78,26,763.16
11-10-2024 19:17:39	NEFTO-RAVI SINGH 001668522382	S75932193	-		17,488.00		-5,78,44,251.16

12-10-2024 20:35:26	NEFTO-COOLING CONCEPT 001669813592	S29663274	-		27,000.00		-5,78,71,251.16
12-10-2024 20:35:27	NEFTO-PERIWAL POLYTECH PVT LTD 001669813539	S29672162	-		6,79,743.00		-5,85,50,994.16
12-10-2024 20:35:28	NEFTO-ROY ELECTRIC CORPORATION 001669813449	S29656829	-		1,00,000.00		-5,86,50,994.16
12-10-2024 20:35:30	NEFTO-JAY DECOR 001669813540	S29672864	-		2,00,000.00		-5,88,50,994.16
14-10-2024 11:04:35	eTXN/To:3185010102 44327	S95716527	-		5,00,000.00		-5,93,50,994.16
14-10-2024 11:04:36	NEFTO-SANDESH SADANAND KANJIR 001671811824	S95725398	-		1,925.00		-5,93,52,919.16
14-10-2024 11:04:38	NEFTO-THE SAMBHAV MOTORS 001671812100	S95717711	-		19,295.00		-5,93,72,214.16
14-10-2024 11:04:39	NEFTO-PANDURAN KONDIBABA KADAM 001671811960	S95735786	-		500.00		-5,93,72,714.16
14-10-2024 11:04:41	NEFTO-JAY DECOR 001671812205	S95726476	-		88,274.00		-5,94,60,988.16
14-10-2024 12:29:27	HAVI ENGINEERING INDIA P	S202138	-	17909364	1,48,554.00		-5,96,09,542.16
14-10-2024 14:11:21	NEFT:ABBY LIGHTING SWITCHGEAR LIMITED INDBN1410295	S5801961	Sender No:INDBN14102 958952			47,790.00	-5,95,61,752.16
14-10-2024 14:37:04	NEFTO-TAMNA CARGO MOVERS 001672122992	S7048538	-		47,520.00		-5,96,09,272.16
14-10-2024 14:37:06	NEFTO-ACCORD GLOBAL LOGISTICS PV 001672123096	S7065348	-		10,44,847.00		-6,06,54,119.16
14-10-2024 15:51:57	79470O51R24C3223C RE001	A960043	-		92,38,560.57		-6,98,92,679.73
14-10-2024 17:21:42	RTGS:WIPROENTER PRISESPRIVATEINV HDFC141024759687	S15478620	-			18,69,034.78	-6,80,23,644.95
14-10-2024 17:57:05	NEFTO-CAPTIVE IR STRATEGIC ADVIS 001672560838	S17762100	-		91,800.00		-6,81,15,444.95
14-10-2024 17:57:07	NEFTO-AGILE HR CONSULTING 001672560731	S17737336	-		1,62,000.00		-6,82,77,444.95
14-10-2024 17:57:10	NEFTO-ASHLEY NELSON MISQUITTA 001672561099	S17763641	-		1,17,000.00		-6,83,94,444.95
14-10-2024 17:57:13	NEFTO-KRIARJ BUSINESS CONSULTANT 001672561199	S17747714	-		89,560.00		-6,84,84,004.95
14-10-2024 17:57:16	NEFTO-TORRENT POWER LIMITED 001672561310	S17755871	-		4,73,970.00		-6,89,57,974.95
14-10-2024 17:57:18	NEFTO-MSEDCL 001672561341	S17756554	-		19,110.00		-6,89,77,084.95
14-10-2024 17:57:56	NEFTO-CAMEO CORPORATE SERVICES L 001672563024	S17806438	-		5,900.00		-6,89,82,984.95

14-10-2024 17:57:58	NEFTO-VASTU REVOLUTION 001672563059	S17807059	-		1,500.00		-6,89,84,484.95
14-10-2024 17:58:01	NEFTO-EMBEDON GLOBAL ENERGY PVT 001672563188	S17798468	-		82,764.00		-6,90,67,248.95
14-10-2024 17:58:03	NEFTO-SANDESH V MESTRY 001672563316	S17808221	-		81,000.00		-6,91,48,248.95
14-10-2024 17:58:04	NEFTO-LEELA FINCARE 001672563244	S17799521	-		1,62,000.00		-6,93,10,248.95
14-10-2024 18:35:42	NEFTO-M K SARASWAT AND ASSOCIATE 001672641592	S20509179	-		32,400.00		-6,93,42,648.95
14-10-2024 18:35:44	RTGSO-DIVYANSH MUKESH GUPTA UBINH24288130582	S20531967	-		10,00,000.00		-7,03,42,648.95
14-10-2024 18:35:46	NEFTO-MACRO LOGISTICS AND EXIM 001672641933	S20532597	-		1,00,000.00		-7,04,42,648.95
14-10-2024 18:35:48	NEFTO-SHIKANT KRISHNA KADAM 001672641994	S20525753	-		3,000.00		-7,04,45,648.95
14-10-2024 18:44:29	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45786306	S21174663	Sender No:CMS4578630627			1,60,557.58	-7,02,85,091.37
14-10-2024 19:50:07	RTGSO-INNOVATION LIGHTING CO UBINH24288135085	S25892038	-	17922939	98,13,300.00		-8,00,98,391.37
14-10-2024 22:39:45	NEFTO-VIKASH KUMAR YADAV 001672889520	S33933587	-		44.00		-8,00,98,435.37
14-10-2024 22:39:46	NEFTO-KALPESH RAMDAS PATIL 001672889579	S33942897	-		9,169.00		-8,01,07,604.37
14-10-2024 22:39:47	NEFTO-CHETRAN KUMAR 001672889769	S33924499	-		44.00		-8,01,07,648.37
14-10-2024 22:39:48	NEFTO-AKHILESH SOMARYA DUKALE 001672889522	S33933838	-		838.00		-8,01,08,486.37
14-10-2024 22:39:49	NEFTO-RADHESHYAM BHIKHIRAM KAHAR 001672889770	S33924647	-		1,788.00		-8,01,10,274.37
14-10-2024 22:40:52	NEFTO-PRINT INDIA SERVICES 001672889532	S33939560	-		20,119.00		-8,01,30,393.37
14-10-2024 22:40:52	NEFTO-VIBHAVARI SUHAS SAWANT 001672889595	S33948832	-		950.00		-8,01,31,343.37
14-10-2024 22:40:53	NEFTO-VITTHAL SHANKAR DEVLEKAR 001672889786	S33929923	-		3,200.00		-8,01,34,543.37
14-10-2024 22:40:55	NEFTO-SHIKANT KRISHNA KADAM 001672889533	S33939750	-		5,000.00		-8,01,39,543.37
15-10-2024 11:52:05	TO INSPECTION CHGS - QTR SEP 24	A245985	-	1	2,950.00		-8,01,42,493.37
15-10-2024 13:10:52	NEFT:SUNPU INDIA LED CO LLP CMS4580043965	S55902118	Sender No:CMS4580043965			4,29,709.00	-7,97,12,784.37

15-10-2024 13:25:47	SINGODIA ELECTRONICS PRIV	S56479408	-	17922766	4,45,450.00		-8,01,58,234.37
15-10-2024 13:54:34	CREDIT_CARD_PAYMENT/6529330100307255	S58208978	-		70,057.77		-8,02,28,292.14
15-10-2024 19:44:09	NEFTO-M K WOOD INDUSTRY 001674621107	S78804265	-		21,000.00		-8,02,49,292.14
15-10-2024 19:44:09	NEFTO-PREMIER PACKAGING 001674621108	S78804569	-		1,46,160.00		-8,03,95,452.14
15-10-2024 19:44:11	NEFTO-SHREE PACKAGING 001674621193	S78798473	-		4,61,810.00		-8,08,57,262.14
15-10-2024 19:44:12	NEFTO-COLLAPSIBLE TUBE CORPORATION 001674621049	S78814836	-		1,00,000.00		-8,09,57,262.14
15-10-2024 19:44:13	NEFTO-GOPAL RAMESH DHURWE 001674621109	S78805748	-		2,500.00		-8,09,59,762.14
15-10-2024 21:33:00	ePAY>To:EPFO/52716 5797/3172410013016	S85162315	-		6,60,264.00		-8,16,20,026.14
16-10-2024 12:28:45	JAGDISH SAREE PRINTING	S6592627	-	17909430	13,49,154.00		-8,29,69,180.14
16-10-2024 12:28:45	ACCUTECH ELECTRICALS INDI	S6592627	-	17922779	5,00,000.00		-8,34,69,180.14
16-10-2024 13:23:56	BOE FOLLOWUP CHARGES	S7175080	-		5,900.00		-8,34,75,080.14
16-10-2024 15:06:46	NEFTO-KHAVDA MESUK CENTRE 001675998817	S14817965	-		1,00,000.00		-8,35,75,080.14
16-10-2024 15:06:47	NEFTO-FASTBOX LOGISTICS 001675999081	S14799456	-		20,125.00		-8,35,95,205.14
16-10-2024 15:06:48	NEFTO-IPR LAW ASSOCIATES 001675998954	S14825005	-		82,800.00		-8,36,78,005.14
16-10-2024 15:06:49	NEFTO-VINAY KUMAR VARAN THAKUR 001675999187	S14818678	-		1,120.00		-8,36,79,125.14
16-10-2024 15:06:50	NEFTO-NITIKESH PRAKASH SHEGULKAR 001675999145	S14830139	-		5,966.00		-8,36,85,091.14
16-10-2024 16:04:05	NEFT:KHAVDA MESUK CENTRE 2024101657506591	S17485014	Sender No:20241016575 06591			1,00,000.00	-8,35,85,091.14
16-10-2024 21:07:47	RTGS:Lafit Lighting Solutions L ICIC161024760728	S36830647	-			10,00,000.00	-8,25,85,091.14
16-10-2024 22:02:20	NEFTO-SHIKANT KRISHNA KADAM 001676657852	S39224302	-		5,000.00		-8,25,90,091.14
16-10-2024 22:02:23	NEFTO-NIMESH J KATELIA 001676658348	S39215404	-		2,437.00		-8,25,92,528.14
16-10-2024 22:02:27	NEFTO-RHYTHM INFOTECH 001676658486	S39225392	-		53,100.00		-8,26,45,628.14
16-10-2024 22:02:30	NEFTO-VIMAL ENTERPRISES 001676658409	S39241999	-		1,00,000.00		-8,27,45,628.14
16-10-2024 22:02:32	NEFTO-VIKAS MORE 001676658761	S39216748	-		23,000.00		-8,27,68,628.14

16-10-2024 22:02:34	NEFTO-DIVYANSH M GUPTA 001676658913	S39234146	-		30,000.00		-8,27,98,628.14
17-10-2024 13:00:20	PERSANG ALLOY INDUSTRIES	S60781160	-	17909435	6,83,820.00		-8,34,82,448.14
17-10-2024 13:00:20	PERSANG ALLOY INDUSTRIES	S60781160	-	17909438	8,93,370.00		-8,43,75,818.14
17-10-2024 13:00:20	PERSANG ALLOY INDUSTRIES	S60781160	-	17909437	15,00,000.00		-8,58,75,818.14
17-10-2024 13:39:08	PERIWAL POLYTECH PVT LTD	S62619582	-	17922834	17,50,000.00		-8,76,25,818.14
17-10-2024 14:14:29	NEFTO-DIVYANSH M GUPTA 001677830637	S64602738	-		15,000.00		-8,76,40,818.14
17-10-2024 14:14:33	NEFTO-KHADVA MESUK CENTRE 001677830891	S64588463	-		1,00,000.00		-8,77,40,818.14
17-10-2024 14:14:36	NEFTO-SANJEEV KUMAR 001677830810	S64578993	-		4,500.00		-8,77,45,318.14
17-10-2024 14:14:39	NEFTO-STAR WAREHOUSING AND TRANS 001677830743	S64620571	-		6,346.00		-8,77,51,664.14
17-10-2024 14:14:41	NEFTO-TINY TUB PVT LTD 001677830745	S64621284	-		43,364.00		-8,77,95,028.14
17-10-2024 14:25:20	RTGSO-HITECH PLAST UBINH24291330177	S65106922	-		5,00,000.00		-8,82,95,028.14
17-10-2024 15:02:01	NACH/TRE/02420772 79/0001242890	S66718535	-			10,56,034.90	-8,72,38,993.24
17-10-2024 15:02:05	NACH/TRE/02420780 68/0001242890	S66718535	-			19,34,157.21	-8,53,04,836.03
17-10-2024 17:03:24	NEFT:PANACHE LIGHTING 37975239111DC	S72594040	Sender No:37975239111 DC			1,00,000.00	-8,52,04,836.03
17-10-2024 17:04:20	NEFTO-EXCEL EXPRESS GLOBAL 001678082593	S72670455	-		3,00,000.00		-8,55,04,836.03
17-10-2024 17:04:24	NEFTO-OMPRAKASH JAISWAR 001678082702	S72654760	-		250.00		-8,55,05,086.03
17-10-2024 17:04:28	NEFTO-AMIT MOULDS 001678082749	S72655400	-		35,400.00		-8,55,40,486.03
17-10-2024 17:04:32	NEFTO-GAURAV MOULDS 001678083309	S72656177	-		61,070.00		-8,56,01,556.03
17-10-2024 17:04:36	NEFTO-VISHWANETRA LOGISTICS SERV 001678083774	S72656932	-		8,19,499.00		-8,64,21,055.03
17-10-2024 17:04:40	NEFTO-SAIPRASAD ENTERPRISES 001678083926	S72678788	-		5,72,048.00		-8,69,93,103.03
17-10-2024 17:04:43	NEFTO-S S ENTERPRISES 001678084162	S72664017	-		11,80,417.00		-8,81,73,520.03
17-10-2024 18:11:54	RTGS:WIPROENTER PRISEPRIVATEINV HDFC171024000042	S76922696	-			13,36,255.75	-8,68,37,264.28

17-10-2024 20:41:07	CHARGS FOR INTERIM SEARCH TO LEGAL VISION	A750510	-	1	3,375.00		-8,68,40,639.28
17-10-2024 20:41:07	CHARGS FOR INTERIM SEARCH TO LEGAL VISION	A750510	-	1	3,375.00		-8,68,44,014.28
17-10-2024 20:41:07	CHARGS FOR INTERIM SEARCH TO LEGAL VISION	A750510	-	1	3,375.00		-8,68,47,389.28
18-10-2024 12:56:02	ePAY>To:ESIC/52721 7613/esic	S12820192	-		43,365.00		-8,68,90,754.28
18-10-2024 14:43:03	NEFTO-NARESH SOLANKI 001679720568	S18079407	-		7,000.00		-8,68,97,754.28
18-10-2024 14:43:05	NEFTO-GOPAL RAMESH DHURWE 001679720387	S18095770	-		1,400.00		-8,68,99,154.28
18-10-2024 14:43:06	NEFTO-GOPAL RAMESH DHURWE 001679720573	S18079894	-		1,380.00		-8,69,00,534.28
18-10-2024 14:43:07	NEFTO-NITIKESH PRAKASH SHEGULKAR 001679720669	S18087261	-		4,736.00		-8,69,05,270.28
18-10-2024 14:43:09	NEFTO-DHL EXPRESS I PVT LTD 001679720670	S18087538	-		2,057.00		-8,69,07,327.28
18-10-2024 14:43:10	NEFTO-MITESHA ENTERPRISES 001679720579	S18110685	-		4,44,483.00		-8,73,51,810.28
18-10-2024 16:14:52	NEFTO-MALLIKA MUKESH GUPTA 001679869392	S22386043	-		4,06,596.00		-8,77,58,406.28
18-10-2024 16:14:55	NEFTO-DIVYANSH MUKESH GUPTA 001679869512	S22369935	-		3,47,169.00		-8,81,05,575.28
18-10-2024 20:58:43	318505010000267 - Payoff Source a/c	S40770164	-		5,67,328.90		-8,86,72,904.18
18-10-2024 22:07:33	NEFTO- RADHESHYAM BHIKHIRAM KAHAR 001680368269	S43848738	-		4,661.00		-8,86,77,565.18
18-10-2024 22:07:33	NEFTO-JENNIFER COLACO 001680368186	S43859484	-		3,431.00		-8,86,80,996.18
18-10-2024 22:07:34	NEFTO-NAYNA EXPORTS 001680367553	S43874553	-		8,225.00		-8,86,89,221.18
18-10-2024 22:07:35	NEFTO-NIKHIL NANDKUMAR SUTAR 001680368270	S43848992	-		1,120.00		-8,86,90,341.18
18-10-2024 22:07:36	NEFTO-SHRIKANT KRISHNA KADAM 001680368271	S43849120	-		6,000.00		-8,86,96,341.18
18-10-2024 22:22:56	Loan Recovery For318506990000109	S44336391	-		14,545.00		-8,87,10,886.18
19-10-2024 08:58:15	UPIAB/465969706763 /CR/MILAN MA/ICIC/milandhapke- 1@	S53852805	-			1,760.00	-8,87,09,126.18
19-10-2024 10:47:10	RTGSO-DIVYANSH MUKESH GUPTA UBINH24293460940	S58570012	-		10,00,000.00		-8,97,09,126.18
19-10-2024 10:47:14	NEFTO-DIVAYNSH GUPTA HDFC 001681301896	S58567977	-		26,839.00		-8,97,35,965.18

19-10-2024 11:33:36	NEFT:JAGDISH SAREE PRINTING BARBQ24293965346	S60913354	Sender No:BARBQ24293 965346			7,363.00	-8,97,28,602.18
19-10-2024 15:12:31	NEFTO- MANSAROVAR SWEETS 001681626757	S71952595	-		20,000.00		-8,97,48,602.18
19-10-2024 15:12:32	NEFTO-SHREE PACKAGING 001681626867	S71927255	-		2,57,228.00		-9,00,05,830.18
19-10-2024 15:12:32	NEFTO-SHAHID 001681626760	S71952981	-		31,000.00		-9,00,36,830.18
19-10-2024 15:12:34	NEFTO-GRACE GLOBAL LOGISTICS 001681626762	S71953118	-		24,496.00		-9,00,61,326.18
19-10-2024 15:12:35	NEFTO-TEMPLE PACKAGING PVT LTD 001681626974	S71936751	-		1,66,398.00		-9,02,27,724.18
19-10-2024 15:13:33	NEFTO-KD SERVICES 001681627466	S71977857	-		48,627.00		-9,02,76,351.18
19-10-2024 15:13:35	NEFTO-DECCAN PACKAGING 001681627470	S71978208	-		37,552.00		-9,03,13,903.18
19-10-2024 15:13:36	NEFTO-3MB TECHNOLOGIES 001681627471	S71978349	-		34,220.00		-9,03,48,123.18
19-10-2024 15:13:37	NEFTO-VIDHI PACKAGING 001681627310	S72000194	-		2,07,785.00		-9,05,55,908.18
19-10-2024 15:13:39	NEFTO-SHREE SAI INDUSTRIES 001681627235	S71985569	-		2,31,510.00		-9,07,87,418.18
19-10-2024 15:16:04	NEFTO-SIMHA PACKAGING 001681629167	S72103582	-		89,600.00		-9,08,77,018.18
19-10-2024 15:16:05	NEFTO-PREMIER PACKAGING 001681629098	S72089946	-		2,00,000.00		-9,10,77,018.18
19-10-2024 15:16:06	NEFTO-SHARADA PACKAGING 001681629175	S72103943	-		4,92,271.00		-9,15,69,289.18
19-10-2024 15:16:07	NEFTO-RANUJA ELECTRIC 001681629176	S72104102	-		23,107.00		-9,15,92,396.18
19-10-2024 15:16:08	NEFTO-SPARSH ELECTRONICS (INDIA) 001681629104	S72120491	-		89,214.00		-9,16,81,610.18
19-10-2024 15:17:29	NEFTO-SANJIV CHEMICAL CORPORATIO 001681629968	S72149866	-		1,00,000.00		-9,17,81,610.18
19-10-2024 15:17:31	eTXN/To:4866020100 05650/Devraj Gupta	S72156635	-		1,500.00		-9,17,83,110.18
19-10-2024 15:17:31	NEFTO-SADGURU ENGINEERING WORKS 001681629972	S72180028	-		1,00,000.00		-9,18,83,110.18
19-10-2024 15:17:32	NEFTO-CYPRESS INDUSTRIES INDIA P 001681629815	S72156786	-		5,00,000.00		-9,23,83,110.18
19-10-2024 15:17:33	NEFTO-VINAYAK ENTERPRISES 001681629977	S72180510	-		5,02,426.00		-9,28,85,536.18
19-10-2024 15:39:50	RTGS:KOLORS INDIA PRIVATE LIMIT HSBC191024114232	S73215255	-			5,61,833.00	-9,23,23,703.18

20-10-2024 15:46:23	NEFTO-KUNWAR SINGH 001683074387	S24275058	-		14,000.00		-9,23,37,703.18
20-10-2024 15:46:24	NEFTO-JAY DECOR 001683074490	S24282045	-		78,880.00		-9,24,16,583.18
20-10-2024 15:54:46	GST/24102700770758 /01/636148922/GST	S24645704	-		1,05,972.00		-9,25,22,555.18
20-10-2024 16:18:54	GST/24102700772546 /04/636150230/gst	S25769794	-		5,46,849.00		-9,30,69,404.18
21-10-2024 10:13:50	eTXN/To:5101010012 00827/QUALITY ENTERPRISES	S58907651	-		1,08,375.00		-9,31,77,779.18
21-10-2024 10:13:53	NEFTO-AGGARWAL ROAD LINES 001684125877	S58918255	-		2,41,560.00		-9,34,19,339.18
21-10-2024 10:13:54	NEFTO-MASTER INSTRUMENT CORPORAT 001684125977	S58925195	-		3,00,000.00		-9,37,19,339.18
21-10-2024 10:13:56	NEFTO-R M ENTERPRISES 001684125845	S58930284	-		5,00,000.00		-9,42,19,339.18
21-10-2024 10:13:58	NEFTO-PRAKASH V SUVARNA 001684125759	S58908946	-		15,000.00		-9,42,34,339.18
21-10-2024 23:04:50	NEFTO-SARVJEET SINGH 001685167209	S99367720	-		48,245.00		-9,42,82,584.18
21-10-2024 23:04:50	NEFTO-RAZA SLOTTED ANGLES AND FA 001685167298	S99393317	-		3,00,000.00		-9,45,82,584.18
21-10-2024 23:04:52	NEFTO-SHIKANT KRISHNA KADAM 001685167210	S99367840	-		10,000.00		-9,45,92,584.18
22-10-2024 10:59:34	NEFTO-LOKESH PATIDAR 001686080065	S13389089	-		1,32,921.00		-9,47,25,505.18
22-10-2024 10:59:36	NEFTO-PEST CONTROL SOLUTIONS AND 001686079917	S13412988	-		26,550.00		-9,47,52,055.18
22-10-2024 10:59:38	NEFTO-MITESH METAL INDUSTRIES 001686079822	S13403604	-		1,08,750.00		-9,48,60,805.18
22-10-2024 11:54:22	ePAY/To:BILLDESK PAYMENT S/636329855/lotus elec	S16162979	-		64,040.00		-9,49,24,845.18
22-10-2024 11:54:29	ePAY/To:BILLDESK PAYMENT S/636328665/lotus	S16171962	-		14,450.00		-9,49,39,295.18
22-10-2024 12:20:26	BY INST 111051 : CTS MICR O/W CLG	S17085475	-		47,200.00		-9,48,92,095.18
22-10-2024 13:14:34	NEFTO-AUTOCAL SOULTIONS PVT LTD 001686271113	S20293480	-		11,339.00		-9,49,03,434.18
22-10-2024 13:14:36	ePAY/To:BILLDESK PAYMENT S/636342486/elec lotus	S20283669	-		7,360.00		-9,49,10,794.18
22-10-2024 14:48:14	NACH/TRE/03695714 13/0001242950	S24818253	-		45,07,794.58		-9,04,02,999.60
22-10-2024 15:42:32	NEFTO-GLOBAL LOGISTICS SOLUTIONS 001686509219	S27259728	-		4,04,487.00		-9,08,07,486.60

22-10-2024 15:42:34	RTGSO-ACCORD GLOBAL LOGISTICS PV UBINH24296675983	S27268240	-		12,10,572.00	-9,20,18,058.60
22-10-2024 16:04:21	ePAY>To:ESIC/52733 6842/esic sep vasai	S28256761	-		63,299.00	-9,20,81,357.60
22-10-2024 18:20:23	NEFTO-IRFAN CHAUDHARY 001686784454	S36138069	-		2,402.00	-9,20,83,759.60
22-10-2024 18:20:24	NEFTO-PRASAD MAHADHIK 001686784242	S36143775	-		12,000.00	-9,20,95,759.60
22-10-2024 18:20:25	NEFTO-INTERMAX SERVICES PVT LTD 001686784245	S36144209	-		2,20,000.00	-9,23,15,759.60
22-10-2024 18:20:28	RTGSO- ELECTRONICS INDIA UBINH24296706420	S36153171	-		3,36,776.00	-9,26,52,535.60
22-10-2024 20:14:43	IMPSAB/42962051759 7/Shailly Singh/9650769977	S44115842	-		2,450.00	-9,26,50,085.60
22-10-2024 21:58:20	RTGSO-TRANSTEEL SEATING TECHNOLO UBINH24296713366	S49396990	-		2,17,905.00	-9,28,67,990.60
23-10-2024 07:02:54	RTGS:CROMPTON GREAVES CONSUMER SCBL231024800970	S56497150	-		10,05,693.08	-9,18,62,297.52
23-10-2024 11:58:20	NEFTO-AVRIL CREATIONS 001688052347	S68249681	-		40,000.00	-9,19,02,297.52
23-10-2024 11:58:38	NEFTO-CEFEX FIRE SERVICES 001688052882	S68266237	-		50,000.00	-9,19,52,297.52
23-10-2024 11:58:52	RTGSO-DIVYANSH M GUPTA UBINH24297729639	S68286775	-		18,00,000.00	-9,37,52,297.52
23-10-2024 12:50:04	PERIWAL POLYTECH PVT LTD	S70808134	-	17922835	14,84,145.00	-9,52,36,442.52
23-10-2024 14:13:04	NEFTO-KALPESH DALICHAND SHAH 001688288807	S75236219	-		360.00	-9,52,36,802.52
23-10-2024 14:13:05	NEFTO-TS TOP STAR SECURITY AND A 001688288741	S75241766	-		1,20,573.00	-9,53,57,375.52
23-10-2024 14:13:07	NEFTO-RUDRAKSH FACILITY MANAGEME 001688288943	S75229311	-		1,18,973.00	-9,54,76,348.52
23-10-2024 14:13:08	NEFTO-SANTOSH KUMAR LALJI VISHWA 001688288949	S75229586	-		89,492.00	-9,55,65,840.52
23-10-2024 14:13:09	RTGSO- VISHWANETRA LOGISTICS SERV UBINH24297751884	S75242539	-		4,03,798.00	-9,59,69,638.52
23-10-2024 14:13:11	NEFTO-VIJAYKUMAR RATHOD 001688289068	S75260184	-		41,217.00	-9,60,10,855.52
23-10-2024 14:13:12	eTXN>To:5101010056 49578	S75250836	-		12,236.00	-9,60,23,091.52

23-10-2024 14:13:13	eTXN/To:5101010056 48717/Shree sai water suppliers	S75260608	-		17,100.00		-9,60,40,191.52
23-10-2024 15:27:21	eTXN/To:7039050100 00001/IZMA ENTERPRISES	S78597170	-		55,000.00		-9,60,95,191.52
23-10-2024 15:27:23	NEFTO-MAHINDRA REFRIGERATION 001688380117	S78589996	-		83,000.00		-9,61,78,191.52
23-10-2024 15:27:26	NEFTO-SEMICONIC DEVICES PVT LTD 001688380222	S78605591	-		71,154.00		-9,62,49,345.52
23-10-2024 16:06:41	NEFT:SEMICONIC DEVICES PVT LTD SBINZ24297033070	S80418276	Sender No:SBINZ242970 33070			71,154.00	-9,61,78,191.52
23-10-2024 16:13:31	ADHOC LIMIT 225 LAKH STAMP PAPER	A777314	-	1	5,000.00		-9,61,83,191.52
23-10-2024 16:13:31	ADHOC SEPT 2024 STAMP PAPER	A777314	-	1	5,000.00		-9,61,88,191.52
23-10-2024 16:13:31	STAMP PAPER CHRGs CAR LOAN SEPT 2024	A777314	-	1	3,000.00		-9,61,91,191.52
23-10-2024 16:38:45	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45979163	S82047364	Sender No:CMS4597916 319			5,97,930.72	-9,55,93,260.80
23-10-2024 16:38:46	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45979163	S82036546	Sender No:CMS4597916 321			13,59,431.59	-9,42,33,829.21
23-10-2024 16:38:59	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45979163	S82057588	Sender No:CMS4597916 318			3,21,441.66	-9,39,12,387.55
23-10-2024 16:40:11	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45979163	S82109477	Sender No:CMS4597916 320			8,72,933.91	-9,30,39,453.64
23-10-2024 16:40:12	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45979163	S82109668	Sender No:CMS4597916 322			35,97,211.14	-8,94,42,242.50
23-10-2024 17:26:38	NEFTO-CENTRAL DEPOSITORY SERVICE 001688592525	S84733873	-		6,321.00		-8,94,48,563.50
23-10-2024 17:26:40	NEFTO-KRISHNA ENTERPRISES 001688592584	S84724705	-		1,66,970.00		-8,96,15,533.50
23-10-2024 18:25:50	UPIAB/429781740088 /CR/PRASAD D/HDFC/prasadkher19 96	S88757942	-			4,950.00	-8,96,10,583.50
23-10-2024 20:09:56	NEFTO-SHIKANT KRISHNA KADAM 001688865505	S96227476	-		10,000.00		-8,96,20,583.50
23-10-2024 20:10:00	NEFTO-HITESH C PAWAR 001688865565	S96246072	-		26,600.00		-8,96,47,183.50
23-10-2024 21:29:23	NEFTO-SARVJEET SINGH 001688904762	S776137	-		61,380.00		-8,97,08,563.50
24-10-2024 10:28:02	NEFTO-KUNWAR SINGH 001689851323	S16055555	-		3,570.00		-8,97,12,133.50
24-10-2024 10:28:04	NEFTO-PANDURAN KONDIBABA KADAM 001689851521	S16048486	-		2,000.00		-8,97,14,133.50

24-10-2024 10:28:06	NEFTO-PERIWAL POLYMERS PVT LTD 001689851327	S16056201	-		1,23,925.00		-8,98,38,058.50
24-10-2024 13:14:55	Refund-636342486	S22747541	-			7,360.00	-8,98,30,698.50
24-10-2024 13:14:55	Refund-636328665	S22747541	-			14,450.00	-8,98,16,248.50
24-10-2024 13:14:55	Refund-636329855	S22747541	-			64,040.00	-8,97,52,208.50
24-10-2024 13:39:10	NEFTO-MAYUR PATIL TRANSPORT 001690140292	S25735040	-		2,08,262.00		-8,99,60,470.50
24-10-2024 13:39:12	NEFTO-NATIONAL SECURITIES DEPOS 001690140507	S25729252	-		17,142.00		-8,99,77,612.50
24-10-2024 13:39:14	NEFTO-KIN CORPORATION 001690140410	S25742661	-		1,21,691.00		-9,00,99,303.50
24-10-2024 13:39:15	NEFTO-RUPESH KUMAR 001690140294	S25736044	-		6,500.00		-9,01,05,803.50
24-10-2024 13:39:16	RTGSO-MSEDCL UBINH24298832100	S25752875	-		9,71,640.00		-9,10,77,443.50
24-10-2024 13:39:18	NEFTO-IPR LAW ASSOCIATES 001690140571	S25753200	-		36,000.00		-9,11,13,443.50
24-10-2024 15:48:35	ePAY>To:BILLDESK PAYMENT S/636649361/lotus	S31693219	-		29,960.00		-9,11,43,403.50
24-10-2024 15:48:38	NEFTO-DHL EXPRESS I PVT LTD 001690319378	S31700330	-		14,769.00		-9,11,58,172.50
24-10-2024 17:21:47	RTGS:WIPROENTER PRISESPRIVATEINV HDFC241024351325	S36508611	-			3,03,265.52	-9,08,54,906.98
24-10-2024 17:44:34	NEFT:GLOW TECH SIGN AND DISPLAYS R001242983821254	S37942226	Sender No:R0012429838 21254			74,340.00	-9,07,80,566.98
24-10-2024 18:33:36	NEFT:RBI SETTLEMENT ACCOUNT 000001109013	S41349455	Sender No:00000110901 3			10,40,041.00	-8,97,40,525.98
24-10-2024 18:33:55	NEFT:RBI SETTLEMENT ACCOUNT 000001109047	S41401877	Sender No:00000110904 7			49,44,404.44	-8,47,96,121.54
24-10-2024 18:34:04	NEFT:RBI SETTLEMENT ACCOUNT 000001109031	S41412431	Sender No:00000110903 1			36,22,083.20	-8,11,74,038.34
24-10-2024 18:34:21	NEFT:RBI SETTLEMENT ACCOUNT 000001109058	S41440170	Sender No:00000110905 8			7,85,374.00	-8,03,88,664.34
24-10-2024 18:37:42	RTGS:Lafit Lighting Solutions L ICIC241024903844	S41659968	-			20,00,000.00	-7,83,88,664.34
24-10-2024 22:54:27	RTGSO-GOYAM PIONEER LLP UBINH2429888253	S55201262	-		19,44,000.00		-8,03,32,664.34
25-10-2024 09:56:21	NEFTO-PARMILA VIGHNES PAGI 001691775854	S67092659	-		14,795.00		-8,03,47,459.34

25-10-2024 09:56:22	NEFTO-ADALTI PRASAD 001691776274	S67077601	-		14,795.00		-8,03,62,254.34
25-10-2024 09:56:22	NEFTO-BASANT KUMAR 001691775855	S67092789	-		17,225.00		-8,03,79,479.34
25-10-2024 09:56:23	NEFTO-AANAND MOLAVADE 001691776117	S67084936	-		14,795.00		-8,03,94,274.34
25-10-2024 09:56:23	NEFTO-PRAKASH V SUVARNA 001691776119	S67085088	-		39,545.00		-8,04,33,819.34
25-10-2024 09:56:24	NEFTO-VIKASH KUMAR 001691776120	S67085222	-		17,225.00		-8,04,51,044.34
25-10-2024 09:56:25	NEFTO-SHOBHA FODKE 001691776278	S67078188	-		17,225.00		-8,04,68,269.34
25-10-2024 09:56:27	NEFTO-YASHMIN RASHID SHAIKH 001691776122	S67085744	-		17,225.00		-8,04,85,494.34
25-10-2024 09:56:29	NEFTO-PRITI BANDU CHAUDHARI 001691776123	S67085923	-		15,800.00		-8,05,01,294.34
25-10-2024 09:56:30	NEFTO-MATIBAR RAMLAKHAN PATEL 001691776124	S67086050	-		15,000.00		-8,05,16,294.34
25-10-2024 09:56:30	NEFTO-PREETI BABLU SINGH 001691776126	S67086203	-		17,225.00		-8,05,33,519.34
25-10-2024 09:56:31	NEFTO-SHAIBAAZ KHAN 001691776127	S67086355	-		17,225.00		-8,05,50,744.34
25-10-2024 09:56:32	NEFTO-RAVI GULAB KHARVAR 001691776286	S67079402	-		17,225.00		-8,05,67,969.34
25-10-2024 09:56:33	NEFTO-MIKAHIL NADAF 001691776131	S67086640	-		17,225.00		-8,05,85,194.34
25-10-2024 09:56:33	NEFTO-GOPAL RAMESH DHURWE 001691776132	S67086776	-		14,795.00		-8,05,99,989.34
25-10-2024 09:56:34	NEFTO-JANKI SHAMBHU CHAVHAN 001691776133	S67086914	-		14,795.00		-8,06,14,784.34
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25-10-2024 09:56:36	NEFTO-POOJA DEVI NONIA 001691776134	S67087277	-		14,795.00		-8,06,41,529.34
25-10-2024 09:56:36	NEFTO-SHAMIIKA DHURI 001691776289	S67100096	-		14,795.00		-8,06,56,324.34
25-10-2024 09:56:37	NEFTO-SHIVAJI SHIRIRAM 001691776193	S67069419	-		15,000.00		-8,06,71,324.34
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25-10-2024 09:56:38	NEFTO-VIGHNESH PAGI 001691775862	S67095772	-		14,795.00		-8,06,98,069.34
25-10-2024 09:56:39	NEFTO-RUPESH KAMBLE 001691776291	S67100821	-		17,225.00		-8,07,15,294.34
25-10-2024 09:56:40	NEFTO-ANANT BAMBADE 001691776196	S67069948	-		17,225.00		-8,07,32,519.34
25-10-2024 09:56:41	NEFTO-PUNAM GHAG 001691776293	S67101124	-		14,795.00		-8,07,47,314.34

25-10-2024 09:56:42	NEFTO-AKSHTA REWALE 001691776364	S67096492	-		11,950.00		-8,07,59,264.34
25-10-2024 09:56:43	NEFTO-NOORJAHAN DIPAK KATHAYAT 001691776140	S67088403	-		11,950.00		-8,07,71,214.34
25-10-2024 09:56:44	NEFTO-AKHILESH SOMARYA DUKALE 001691776365	S67096909	-		14,795.00		-8,07,86,009.34
25-10-2024 09:56:44	NEFTO-ATUL SOMRYA DUKALE 001691776294	S67101543	-		14,795.00		-8,08,00,804.34
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25-10-2024 09:56:51	NEFTO-GITESH JAYRAM BHODE 001691776147	S67089807	-		14,795.00		-8,09,15,489.34
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25-10-2024 09:56:52	NEFTO-SHUBHAM KANDREGULA 001691776198	S67111888	-		14,795.00		-8,09,42,234.34
25-10-2024 09:56:53	NEFTO-VISHAL KANHEYA KANAUJIYA 001691776372	S67098508	-		11,950.00		-8,09,54,184.34
25-10-2024 09:56:54	NEFTO-AJAY KUMAR 001691776374	S67098789	-		17,225.00		-8,09,71,409.34
25-10-2024 09:56:54	NEFTO-PRATIMA SANJAY TIWARI 001691776305	S67103504	-		11,950.00		-8,09,83,359.34
25-10-2024 09:56:55	NEFTO-KAJAL RAMANAND YADAV 001691776200	S67112360	-		11,950.00		-8,09,95,309.34
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25-10-2024 09:56:56	NEFTO-MUNNA RAJMAN RAJBHAR 001691776153	S67120794	-		11,950.00		-8,10,19,209.34
25-10-2024 09:56:57	NEFTO-AMIT NARENDRA PATIL 001691776201	S67112667	-		11,950.00		-8,10,31,159.34
25-10-2024 09:56:58	NEFTO-LALITA SANTOSH BOIR 001691776313	S67104294	-		11,950.00		-8,10,43,109.34
25-10-2024 09:56:58	NEFTO-DIVYA DINESH GURAV 001691776314	S67104440	-		11,950.00		-8,10,55,059.34
25-10-2024 09:56:59	NEFTO-SMITA SURESH MORE 001691776315	S67104558	-		11,950.00		-8,10,67,009.34

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25-10-2024 09:57:00	NEFTO-VIKAS PRAKASH KAMANAKAR 001691776202	S67113205	-		11,950.00		-8,10,90,909.34
25-10-2024 09:57:01	NEFTO-SOCHAN LAL 001691776156	S67121590	-		14,795.00		-8,11,05,704.34
25-10-2024 09:57:02	NEFTO-SAROJA RAO 001691776316	S67105002	-		11,950.00		-8,11,17,654.34
25-10-2024 09:57:02	NEFTO-SEEMA AKASH KUMAR 001691776157	S67121859	-		11,950.00		-8,11,29,604.34
25-10-2024 09:57:03	NEFTO-PINTOO 001691776158	S67121988	-		14,795.00		-8,11,44,399.34
25-10-2024 09:57:04	NEFTO-SUNITA MITHLESH PANDEY 001691776317	S67105510	-		11,950.00		-8,11,56,349.34
25-10-2024 09:57:04	NEFTO-PANDURAN KONDIBABA KADAM 001691776381	S67130810	-		14,714.00		-8,11,71,063.34
25-10-2024 09:57:06	NEFTO-HRUTIK RAVINDRA VALVI 001691776318	S67105840	-		11,361.00		-8,11,82,424.34
25-10-2024 09:57:07	NEFTO-NAVNATH SADU JADHAV 001691776203	S67114384	-		10,313.00		-8,11,92,737.34
25-10-2024 09:57:07	NEFTO-PRATIKSHA RAJESH KOKAD 001691776382	S67131035	-		10,477.00		-8,12,03,214.34
25-10-2024 09:57:08	NEFTO-SUNITA JADHAV 001691776383	S67131324	-		9,920.00		-8,12,13,134.34
25-10-2024 09:57:09	NEFTO-RITA DEVI SHRIKANT GOUD 001691776320	S67106538	-		9,756.00		-8,12,22,890.34
25-10-2024 09:57:09	NEFTO-SHAMSOR MIYAN 001691776161	S67123023	-		11,025.00		-8,12,33,915.34
25-10-2024 09:57:10	NEFTO-ARCHANA GURUNATH SONAVANE 001691776384	S67131697	-		9,200.00		-8,12,43,115.34
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25-10-2024 09:57:11	NEFTO-ARIF SHARF SHAH 001691776464	S67123537	-		10,742.00		-8,12,64,963.34
25-10-2024 09:57:12	NEFTO-YUNUS RAZZAK TURAK 001691776385	S67132104	-		8,643.00		-8,12,73,606.34
25-10-2024 09:57:13	NEFTO-SUNIL KUMAR MAURYA 001691776322	S67107187	-		10,539.00		-8,12,84,145.34
25-10-2024 09:57:14	NEFTO-SANDHYA MURLIDHAR BHOYAR 001691776208	S67115454	-		11,950.00		-8,12,96,095.34
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25-10-2024 09:57:16	NEFTO-PRANALI NAMADEV AGATE 001691776466	S67124325	-		11,950.00		-8,13,31,945.34

25-10-2024 09:57:17	NEFTO-RAHUL SHRUNGARE 001691776325	S67107876	-		7,890.00		-8,13,39,835.34
25-10-2024 09:57:17	NEFTO-BEAUTY MISHRA 001691776326	S67107997	-		7,759.00		-8,13,47,594.34
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25-10-2024 09:57:20	NEFTO-RAM SANTOSH THETE 001691776210	S67116429	-		9,201.00		-8,13,86,114.34
25-10-2024 09:57:20	NEFTO-CHETRAN LAXMAN KOLUGADE 001691776469	S67125200	-		8,918.00		-8,13,95,032.34
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25-10-2024 09:57:24	NEFTO-DATTARAM GHAG 001691776330	S67109285	-		4,986.00		-8,14,50,961.34
25-10-2024 09:57:25	NEFTO-SHEKH RUSTAM 001691776473	S67125919	-		5,026.00		-8,14,55,987.34
25-10-2024 09:57:25	NEFTO-RENU 001691776390	S67134575	-		4,661.00		-8,14,60,648.34
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25-10-2024 10:22:26	NEFTO-CHETRAN PANDHARINATH MADVI 001691794883	S68270604	-		15,800.00		-8,15,18,543.34
25-10-2024 10:22:27	NEFTO-JENNIFER PEREIRA 001691794797	S68255788	-		15,000.00		-8,15,33,543.34
25-10-2024 10:22:28	NEFTO-VIBHAVARI SUHAS SAWANT 001691794799	S68255930	-		15,000.00		-8,15,48,543.34
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25-10-2024 10:22:30	NEFTO-VIVEK TIWARI 001691794802	S68256318	-		17,725.00		-8,15,81,268.34
25-10-2024 10:22:30	NEFTO-MANALI JAIN 001691794641	S68265251	-		15,000.00		-8,15,96,268.34

25-10-2024 10:22:31	NEFTO-HIMANSHU CHAUDHARY 001691794806	S68256651	-		15,000.00		-8,16,11,268.34
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25-10-2024 10:22:33	NEFTO-AJIT PARASURAM PANDEY 001691794742	S68247831	-		15,000.00		-8,16,41,268.34
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25-10-2024 10:22:34	NEFTO-MAJID MUSA SHAIKH 001691794810	S68257274	-		15,000.00		-8,16,71,268.34
25-10-2024 10:22:35	NEFTO-PRITAM GUHAGARKAR 001691794748	S68248285	-		55,233.00		-8,17,26,501.34
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25-10-2024 10:22:37	NEFTO-KUNWAR SINGH 001691794895	S68272505	-		15,000.00		-8,17,56,501.34
25-10-2024 10:22:38	NEFTO-ASHWINI MUGDE 001691794754	S68248757	-		10,855.00		-8,17,67,356.34
25-10-2024 10:22:38	NEFTO-NIMESH J KATELIA 001691794649	S68266771	-		15,000.00		-8,17,82,356.34
25-10-2024 10:22:41	NEFTO-SANDESH SADANAND KANJIR 001691794758	S68249334	-		17,225.00		-8,17,99,581.34
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25-10-2024 10:22:42	NEFTO-PANKAJ SITRAM KOSAMBE 001691794822	S68258857	-		17,250.00		-8,18,31,831.34
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25-10-2024 10:22:43	NEFTO-OMPRAKASH JAISWAR 001691794902	S68273888	-		17,225.00		-8,18,81,281.34
25-10-2024 10:22:45	NEFTO-CHANDAN JAISWAR 001691794826	S68259483	-		17,225.00		-8,18,98,506.34
25-10-2024 10:22:46	NEFTO-AVIJIT SEN 001691794657	S68268242	-		15,000.00		-8,19,13,506.34
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25-10-2024 10:22:50	NEFTO-IRFAN CHAUDHARY 001691794910	S68274838	-		17,956.00		-8,19,83,137.34
25-10-2024 10:22:50	NEFTO-PRASHANT SURVE 001691794970	S68281274	-		15,000.00		-8,19,98,137.34
25-10-2024 10:22:51	NEFTO-PRINCY PEREIRA 001691794913	S68275149	-		12,919.00		-8,20,11,056.34

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25-10-2024 10:22:54	NEFTO-DEEPAK SABHAPATI MISHRA 001691794975	S68281993	-		17,352.00		-8,21,38,408.34
25-10-2024 10:22:55	NEFTO-JITESH GURANATH PATIL 001691794977	S68282175	-		10,048.00		-8,21,48,456.34
25-10-2024 10:22:57	NEFTO-AKSHAY HARSHIK SAWANT 001691794663	S68300322	-		8,750.00		-8,21,57,206.34
25-10-2024 10:22:58	NEFTO-VIKAS SUBASH PATIL 001691794922	S68276355	-		10,048.00		-8,21,67,254.34
25-10-2024 10:22:59	NEFTO-RAMESH CHANDRA PANDA 001691794843	S68292166	-		7,500.00		-8,21,74,754.34
25-10-2024 10:23:00	NEFTO-DEVENDRA SUNIL KHERATKAR 001691794925	S68276888	-		7,900.00		-8,21,82,654.34
25-10-2024 10:23:00	NEFTO-PRATHMESH PATOLE 001691794980	S68283121	-		8,750.00		-8,21,91,404.34
25-10-2024 10:23:02	NEFTO-HARSHALI GANESH BHANGE 001691794985	S68283502	-		6,583.00		-8,21,97,987.34
25-10-2024 10:23:03	NEFTO-NIKHIL NANDKUMAR SUTAR 001691794987	S68283712	-		6,459.00		-8,22,04,446.34
25-10-2024 10:23:04	NEFTO-VINAY KUMAR VARAN THAKUR 001691795077	S68301579	-		2,871.00		-8,22,07,317.34
25-10-2024 10:23:04	NEFTO-KUNAL UTTAM KALAMKAR 001691795079	S68301741	-		1,875.00		-8,22,09,192.34
25-10-2024 10:23:05	NEFTO-APPU LAKRA 001691794991	S68284251	-		1,435.00		-8,22,10,627.34
25-10-2024 10:23:06	NEFTO-CHAND KAPOOR 001691794863	S68293658	-		500.00		-8,22,11,127.34
25-10-2024 11:29:30	NEFTO-KAMESHWAR PASWAN 001691884005	S71567364	-		11,941.00		-8,22,23,068.34
25-10-2024 11:29:34	NEFTO-PRASAD MAHADHIK 001691884272	S71549721	-		15,000.00		-8,22,38,068.34
25-10-2024 12:23:05	RTGSO-JATINDER YOGRAJ KAPOOR UBINH24299906217	S74261123	-	17922943	15,00,000.00		-8,37,38,068.34
25-10-2024 13:09:53	PERSANG ALLOY INDUSTRIES	S76594917	-	17922839	7,80,498.00		-8,45,18,566.34
25-10-2024 13:09:55	PERSANG ALLOY INDUSTRIES	S76594917	-	17922772	16,50,600.00		-8,61,69,166.34
25-10-2024 13:09:55	PERSANG ALLOY INDUSTRIES	S76594917	-	17909439	9,90,360.00		-8,71,59,526.34
25-10-2024 13:20:09	NEFTO-PRASAD MAHADHIK 001692080489	S77161707	-		2,500.00		-8,71,62,026.34
25-10-2024 13:20:10	NEFTO-SHARADA PACKAGING 001692080585	S77153620	-		5,00,000.00		-8,76,62,026.34

25-10-2024 13:20:10	NEFTO-HITECH PLAST 001692080590	S77153869	-		5,00,000.00		-8,81,62,026.34
25-10-2024 13:20:12	NEFTO-RAJAT ENGRAVERS 001692080335	S77147061	-		56,640.00		-8,82,18,666.34
25-10-2024 13:20:14	NEFTO-MITESHA ENTERPRISES 001692080507	S77162564	-		4,44,483.00		-8,86,63,149.34
25-10-2024 13:20:36	NEFTO-PRAKASH V SUVARNA 001692080677	S77176651	-		6,500.00		-8,86,69,649.34
25-10-2024 13:20:37	NEFTO-BIPIN KUMAR GULABCHANDRA J 001692080641	S77159024	-		8,750.00		-8,86,78,399.34
25-10-2024 13:20:38	NEFTO-SARVJEET SINGH 001692080645	S77159251	-		31,185.00		-8,87,09,584.34
25-10-2024 13:20:39	NEFTO-ATANDRA ENERGY PRIVATE LIM 001692080682	S77177431	-		2,24,400.00		-8,89,33,984.34
25-10-2024 13:20:41	NEFTO-M S SALES AND SERVICE 001692080685	S77177670	-		51,242.00		-8,89,85,226.34
25-10-2024 13:20:42	NEFTO-JAY DECOR 001692080866	S77168281	-		10,856.00		-8,89,96,082.34
25-10-2024 14:58:25	ePAY>To:BILLDESK PAYMENT S/636753678/fedex	S81934306	-		9,186.00		-8,90,05,268.34
25-10-2024 17:01:16	NEFTO-TINY TUB PVT LTD 001692501875	S88014913	-		9,818.00		-8,90,15,086.34
25-10-2024 17:01:17	NEFTO-SANJEEV KUMAR 001692501660	S88022501	-		3,000.00		-8,90,18,086.34
25-10-2024 17:01:18	NEFTO-VODAFONE IDEA LIMITED 001692501880	S88015608	-		15,219.00		-8,90,33,305.34
25-10-2024 18:53:12	NEFTO-PARMILA VIGHNESH PAGI 001692779667	S95654859	-		1,617.00		-8,90,34,922.34
25-10-2024 18:53:13	NEFTO-BASANT KUMAR 001692779552	S95692234	-		17,513.00		-8,90,52,435.34
25-10-2024 18:53:14	NEFTO-ADALTI PRASAD 001692779554	S95692555	-		10,682.00		-8,90,63,117.34
25-10-2024 18:53:14	NEFTO-AANAND MOLAVADE 001692779359	S95702687	-		16,246.00		-8,90,79,363.34
25-10-2024 18:53:15	NEFTO-PRAKASH V SUVARNA 001692779576	S95711204	-		21,572.00		-8,91,00,935.34
25-10-2024 18:53:16	NEFTO-VIKASH KUMAR 001692779561	S95693509	-		20,435.00		-8,91,21,370.34
25-10-2024 18:53:17	NEFTO-SHOBHA FODKE 001692779362	S95703663	-		12,137.00		-8,91,33,507.34
25-10-2024 18:53:18	NEFTO-YASHMIN RASHID SHAIKH 001692779764	S95694129	-		14,112.00		-8,91,47,619.34
25-10-2024 18:53:19	NEFTO-MATIBAR RAMLAKHAN PATEL 001692779677	S95655770	-		36,961.00		-8,91,84,580.34
25-10-2024 18:53:19	NEFTO-PRITI BANDU CHAUDHARI 001692779766	S95694442	-		12,111.00		-8,91,96,691.34
25-10-2024 18:53:20	NEFTO-PRETTI BABLU SINGH 001692779768	S95695017	-		12,465.00		-8,92,09,156.34

25-10-2024 18:53:21	NEFTO-SHAIBAAZ KHAN 001692779680	S95655972	-		21,528.00		-8,92,30,684.34
25-10-2024 18:53:29	NEFTO-MIKAHIL NADAF 001692779689	S95656988	-		20,404.00		-8,92,51,088.34
25-10-2024 18:53:30	NEFTO-GOPAL RAMESH DHURWE 001692779583	S95716328	-		14,967.00		-8,92,66,055.34
25-10-2024 18:53:31	NEFTO-JANKI SHAMBHU CHAVHAN 001692779778	S95699112	-		9,276.00		-8,92,75,331.34
25-10-2024 18:53:32	eTXN/To:6138020100 01327	S95699246	-		7,556.00		-8,92,82,887.34
25-10-2024 18:53:33	NEFTO-SHAMIIKA DHURI 001692779781	S95699588	-		9,274.00		-8,92,92,161.34
25-10-2024 18:53:33	NEFTO-POOJA DEVI NONIA 001692779878	S95709625	-		9,671.00		-8,93,01,832.34
25-10-2024 18:53:34	NEFTO-SHIVAJI SHRIRAM 001692779692	S95657561	-		37,830.00		-8,93,39,662.34
25-10-2024 18:53:35	NEFTO-KUNNAL RAI 001692779588	S95718300	-		7,852.00		-8,93,47,514.34
25-10-2024 18:53:35	NEFTO-VIGHNESH PAGI 001692779784	S95720554	-		11,152.00		-8,93,58,666.34
25-10-2024 18:53:37	NEFTO-RUPESH KAMBLE 001692779698	S95657904	-		12,108.00		-8,93,70,774.34
25-10-2024 18:53:38	NEFTO-ANANT BAMBADE 001692779699	S95657998	-		25,723.00		-8,93,96,497.34
25-10-2024 18:53:38	NEFTO-PUNAM GHAG 001692779590	S95719220	-		8,670.00		-8,94,05,167.34
25-10-2024 18:53:39	NEFTO-AKSHTA REWALE 001692779591	S95719471	-		7,987.00		-8,94,13,154.34
25-10-2024 18:53:40	NEFTO-ATUL SOMRYA DUKALE 001692779592	S95719976	-		10,039.00		-8,94,23,193.34
25-10-2024 18:53:40	NEFTO-NOORJAHAN DIPAK KATHAYAT 001692779791	S95722382	-		6,102.00		-8,94,29,295.34
25-10-2024 18:53:41	NEFTO-AKHILESH SOMARYA DUKALE 001692779710	S95658468	-		9,482.00		-8,94,38,777.34
25-10-2024 18:53:42	NEFTO-LALITA PRAJAPATI 001692779794	S95723221	-		7,607.00		-8,94,46,384.34
25-10-2024 18:53:43	NEFTO-NIGAR SHARIFF KHAN 001692779594	S95740876	-		19,826.00		-8,94,66,210.34
25-10-2024 18:53:44	eTXN/To:2741101000 70431	S95733453	-		10,848.00		-8,94,77,058.34
25-10-2024 18:53:47	NEFTO-CHANDU KUWARA 001692779597	S95742223	-		13,013.00		-8,94,90,071.34
25-10-2024 18:53:48	NEFTO-TULSHI CHETAN AAGIWALE 001692779888	S95735019	-		6,370.00		-8,94,96,441.34
25-10-2024 18:53:49	NEFTO-ASISH ANANT REWALE 001692779717	S95659377	-		8,344.00		-8,95,04,785.34
25-10-2024 18:53:50	NEFTO-RAHUL DASHRATH BHODE 001692779600	S95743080	-		11,932.00		-8,95,16,717.34

25-10-2024 18:53:50	NEFTO-GITESH JAYRAM BHOYE 001692779601	S95743306	-		13,789.00		-8,95,30,506.34
25-10-2024 18:53:51	NEFTO-ISHWAR JAIRAM VARTHA 001692779722	S95659644	-		7,039.00		-8,95,37,545.34
25-10-2024 18:53:52	NEFTO-SHUBHAM KANDREGULA 001692779808	S95726815	-		11,605.00		-8,95,49,150.34
25-10-2024 18:53:55	NEFTO-VISHAL KANHEYA KANAUJIYA 001692779893	S95737231	-		10,690.00		-8,95,59,840.34
25-10-2024 18:53:56	NEFTO-PRATIMA SANJAY TIWARI 001692779729	S95750213	-		6,424.00		-8,95,66,264.34
25-10-2024 18:53:56	NEFTO-AJAY KUMAR 001692779730	S95750305	-		18,536.00		-8,95,84,800.34
25-10-2024 18:53:57	NEFTO-KAJAL RAMANAND YADAV 001692779897	S95738485	-		8,225.00		-8,95,93,025.34
25-10-2024 18:53:58	eTXN/To:6138020100 09591	S95750450	-		10,941.00		-8,96,03,966.34
25-10-2024 18:53:59	NEFTO-MUNNA RAJMAN RAJBHAR 001692779817	S95729350	-		10,902.00		-8,96,14,868.34
25-10-2024 18:53:59	NEFTO-LALITA SANTOSH BHOIR 001692779819	S95729628	-		6,055.00		-8,96,20,923.34
25-10-2024 18:54:00	NEFTO-DIVYA DINESH GURAV 001692779735	S95750749	-		8,045.00		-8,96,28,968.34
25-10-2024 18:54:01	NEFTO-SMITA SURESH MORE 001692779736	S95750834	-		7,764.00		-8,96,36,732.34
25-10-2024 18:54:03	NEFTO-AMIT NARENDRA PATIL 001692779821	S95760520	-		6,881.00		-8,96,43,613.34
25-10-2024 18:54:05	eTXN/To:6138020100 03902	S95761716	-		7,953.00		-8,96,51,566.34
25-10-2024 18:54:06	NEFTO-VIKAS PRAKASH KAMANAKAR 001692779609	S95748737	-		6,398.00		-8,96,57,964.34
25-10-2024 18:54:07	NEFTO-SOCHAN LAL 001692779739	S95751529	-		10,914.00		-8,96,68,878.34
25-10-2024 18:54:07	NEFTO-SAROJA RAO 001692779906	S95772193	-		8,472.00		-8,96,77,350.34
25-10-2024 18:54:08	NEFTO-SEEMA AKASH KUMAR 001692779742	S95751715	-		7,204.00		-8,96,84,554.34
25-10-2024 18:54:09	NEFTO-PINTOO 001692779833	S95763178	-		10,926.00		-8,96,95,480.34
25-10-2024 18:54:11	NEFTO-PANDURAN KONDIBABA KADAM 001692779845	S95763995	-		15,356.00		-8,97,10,836.34
25-10-2024 18:54:12	NEFTO-HRUTIK RAVINDRA VALVI 001692779751	S95752157	-		8,637.00		-8,97,19,473.34
25-10-2024 18:54:13	NEFTO-PRATIKSHA RAJESH KOKAD 001692779851	S95764525	-		7,548.00		-8,97,27,021.34
25-10-2024 18:54:13	NEFTO-NAVNATH SADU JADHAV 001692779852	S95764796	-		10,473.00		-8,97,37,494.34

25-10-2024 18:54:14	NEFTO-SUNITA JADHAV 001692779754	S95752420	-		8,018.00		-8,97,45,512.34
25-10-2024 18:54:15	NEFTO-RITA DEVI SHRIKANT GOUD 001692779755	S95752520	-		7,863.00		-8,97,53,375.34
25-10-2024 18:54:15	eTXN/To:4879021200 14489	S95765488	-		9,568.00		-8,97,62,943.34
25-10-2024 18:54:17	NEFTO-ARIF SHARF SHAH 001692779759	S95752898	-		12,698.00		-8,97,75,641.34
25-10-2024 18:54:17	NEFTO-SHAMSOR MIYAN 001692779622	S95782634	-		9,737.00		-8,97,85,378.34
25-10-2024 18:54:19	NEFTO-YUNUS RAZZAK TURAK 001692779760	S95752969	-		9,668.00		-8,97,95,046.34
25-10-2024 18:54:19	NEFTO-SUNIL KUMAR MAURYA 001692779624	S95783442	-		11,843.00		-8,98,06,889.34
25-10-2024 18:54:20	NEFTO-SANDHYA MURLIDHAR BHOYAR 001692779857	S95767274	-		7,076.00		-8,98,13,965.34
25-10-2024 18:54:21	NEFTO-SWATI SURESH BHOVAD 001692779858	S95767605	-		7,548.00		-8,98,21,513.34
25-10-2024 18:54:22	NEFTO-SADHVI WAGHAMARE 001692779964	S95753351	-		7,076.00		-8,98,28,589.34
25-10-2024 18:54:22	NEFTO-PRANALI NAMADEV AGATE 001692779966	S95753448	-		7,471.00		-8,98,36,060.34
25-10-2024 18:54:23	NEFTO-RAHUL SHRUNGARE 001692779967	S95753520	-		10,060.00		-8,98,46,120.34
25-10-2024 18:54:23	eTXN/To:7453020100 03804	S95753564	-		16,449.00		-8,98,62,569.34
25-10-2024 18:54:25	NEFTO-VISHAL NOKTI 001692779863	S95769295	-		7,512.00		-8,98,70,081.34
25-10-2024 18:54:26	NEFTO-RAM SANTOSH THETE 001692779970	S95753898	-		10,189.00		-8,98,80,270.34
25-10-2024 18:54:26	NEFTO-CHETAN LAXMAN KOLUGADE 001692780066	S95769895	-		10,497.00		-8,98,90,767.34
25-10-2024 18:54:28	eTXN/To:7080020100 08979	S95754073	-		8,721.00		-8,98,99,488.34
25-10-2024 18:54:28	eTXN/To:6099020100 17136	S95790337	-		18,297.00		-8,99,17,785.34
25-10-2024 18:54:29	NEFTO-HARIBHAJAN RAJBHAR 001692780068	S95790646	-		10,379.00		-8,99,28,164.34
25-10-2024 18:54:30	NEFTO-SONU MAURYA 001692779972	S95754433	-		10,488.00		-8,99,38,652.34
25-10-2024 18:54:30	NEFTO-ADITYA 001692780069	S95790920	-		10,613.00		-8,99,49,265.34
25-10-2024 18:54:31	NEFTO-DATTARAM GHAG 001692779631	S95787631	-		10,488.00		-8,99,59,753.34
25-10-2024 18:54:32	NEFTO-SHEKH RUSTAM 001692779633	S95787875	-		10,388.00		-8,99,70,141.34
25-10-2024 18:54:32	NEFTO-RENU 001692779920	S95801585	-		7,341.00		-8,99,77,482.34

25-10-2024 18:54:33	NEFTO-ABDUL KALAM 001692779636	S95788438	-		11,123.00		-8,99,88,605.34
25-10-2024 18:54:34	NEFTO-VISHAL NARESH MORE 001692780075	S95792658	-		12,380.00		-9,00,00,985.34
25-10-2024 18:54:35	NEFTO-DILIP GANPAT THOMBARE 001692779975	S95754999	-		11,206.00		-9,00,12,191.34
25-10-2024 18:54:36	NEFTO-NITIN MARUTI WAGHAT 001692780076	S95793395	-		6,957.00		-9,00,19,148.34
25-10-2024 18:54:37	NEFTO-VIKAS OMPRAKASH GUPTA 001692779976	S95755277	-		9,893.00		-9,00,29,041.34
25-10-2024 18:54:38	NEFTO-KESHAV HARISHCHANDRA DHURI 001692779978	S95755381	-		6,607.00		-9,00,35,648.34
25-10-2024 18:54:39	NEFTO-DIPAK PRAKASH ANABHVANHE 001692779980	S95755484	-		10,930.00		-9,00,46,578.34
25-10-2024 18:54:39	NEFTO-RAM TILESHWAR YADAV 001692780080	S95794745	-		9,311.00		-9,00,55,889.34
25-10-2024 18:54:40	NEFTO-ASHOK KUMAR 001692779982	S95755679	-		17,458.00		-9,00,73,347.34
25-10-2024 18:54:41	NEFTO-SANGEETA SHREEKANT GAUD 001692780081	S95795251	-		7,856.00		-9,00,81,203.34
25-10-2024 18:54:42	eTXN/To:3170020100 44167	S95804906	-		7,400.00		-9,00,88,603.34
25-10-2024 18:54:42	NEFTO-MOHD KHIZAR 001692779928	S95805236	-		13,437.00		-9,01,02,040.34
25-10-2024 18:54:43	NEFTO-ARUNA AJABRAO KAWLE 001692779985	S95756016	-		7,368.00		-9,01,09,408.34
25-10-2024 18:54:44	NEFTO-SUSHANT BABAN KAMBLE 001692779929	S95805810	-		10,288.00		-9,01,19,696.34
25-10-2024 18:54:46	NEFTO-NAGSEN SURESH KAMBLE 001692779987	S95756359	-		10,606.00		-9,01,30,302.34
25-10-2024 18:54:47	NEFTO-SATISH KUMAR 001692779988	S95756479	-		10,362.00		-9,01,40,664.34
25-10-2024 18:54:48	NEFTO-DEEPAK KUMAR 001692779932	S95807192	-		11,529.00		-9,01,52,193.34
25-10-2024 18:54:49	NEFTO-BHASKAR VASANT PARAB 001692779991	S95756775	-		16,947.00		-9,01,69,140.34
25-10-2024 18:54:49	NEFTO-MAYUR BHARAT PATIL 001692779933	S95807578	-		18,229.00		-9,01,87,369.34
25-10-2024 20:18:40	NEFTO-COLLAPSIBLE TUBE CORPORATI 001693016994	S1773066	-		3,12,468.00		-9,04,99,837.34
25-10-2024 20:18:41	eTXN/To:3185010102 44327	S1748894	-		5,00,000.00		-9,09,99,837.34
25-10-2024 20:18:43	NEFTO-MASTER INSTRUMENT CORPORAT 001693016957	S1764784	-		1,86,000.00		-9,11,85,837.34

25-10-2024 20:18:44	NEFTO-SIEMENS FINANCIAL SERVICES 001693017391	S1774351	-		22,330.00		-9,12,08,167.34
25-10-2024 23:38:56	NEFTO-WINDSOL ENERGY SOLUTIONS	S9221566	-		1,09,850.00		-9,13,18,017.34
25-10-2024 23:38:57	NEFTO-SHREE GANESH ENTERPRISE 001693157122	S9212386	-		1,66,360.00		-9,14,84,377.34
25-10-2024 23:38:58	NEFTO-SHREE PACKAGING 001693157124	S9212417	-		4,95,914.00		-9,19,80,291.34
25-10-2024 23:38:58	NEFTO-ROY ELECTRIC CORPORATION 001693157216	S9221656	-		52,506.00		-9,20,32,797.34
25-10-2024 23:38:59	NEFTO-SPARSH ELECTRONICS (INDIA) 001693157125	S9212430	-		2,33,540.00		-9,22,66,337.34
25-10-2024 23:40:00	NEFTO-ELECTRONICS INDIA 001693157229	S9224465	-		1,78,765.00		-9,24,45,102.34
25-10-2024 23:40:00	NEFTO-DECCAN PACKAGING 001693157354	S9235150	-		88,542.00		-9,25,33,644.34
25-10-2024 23:40:01	NEFTO-BLISS ELECTRONICS 001693157355	S9235196	-		49,560.00		-9,25,83,204.34
25-10-2024 23:40:02	NEFTO-TEJAL DIAS 001693157133	S9213446	-		1,447.00		-9,25,84,651.34
25-10-2024 23:40:03	NEFTO-TEJAL DIAS 001693157356	S9235307	-		3,872.00		-9,25,88,523.34
25-10-2024 23:41:13	NEFTO-CAPTIVE IR STRATEGIC ADVIS 001693157408	S9247583	-		91,800.00		-9,26,80,323.34
25-10-2024 23:41:13	NEFTO- ATULMUDRANVISH WA 001693157409	S9247624	-		2,242.00		-9,26,82,565.34
25-10-2024 23:41:14	NEFTO-ANVI PACK 001693157410	S9247663	-		10,030.00		-9,26,92,595.34
25-10-2024 23:41:15	NEFTO-S S ENTERPRISES 001693157411	S9247707	-		10,00,000.00		-9,36,92,595.34
25-10-2024 23:41:16	NEFTO-TONE DEALINGS PVT LTD 001693157413	S9247741	-		2,929.00		-9,36,95,524.34
25-10-2024 23:42:21	eTXN/To:5201010742 74216	S9260989	-		13,294.00		-9,37,08,818.34
25-10-2024 23:42:21	NEFTO-AMBIKA HARDWARE 001693157248	S9270880	-		46,180.00		-9,37,54,998.34
25-10-2024 23:42:22	eTXN/To:5201010742 74216/bharat	S9252726	-		15,800.00		-9,37,70,798.34
26-10-2024 10:49:00	NEFTO-KALPESH MHATRE 001694046841	S20088823	-		15,894.00		-9,37,86,692.34
26-10-2024 10:49:00	NEFTO-ABHYA KUMAR SHARMA 001694046763	S20093820	-		14,072.00		-9,38,00,764.34
26-10-2024 10:49:01	NEFTO-CHETAN PANDHARINATH MADVI 001694046643	S20103702	-		10,892.00		-9,38,11,656.34

26-10-2024 10:49:02	NEFTO-JENNIFER PEREIRA 001694046846	S20089063	-		38,083.00		-9,38,49,739.34
26-10-2024 10:49:03	NEFTO-VIBHAVARI SUHAS SAWANT 001694046968	S20094292	-		35,632.00		-9,38,85,371.34
26-10-2024 10:49:04	NEFTO-JAINIK PATEL 001694046645	S20104074	-		75,372.00		-9,39,60,743.34
26-10-2024 10:49:05	NEFTO-HIMANSHU CHAUDHARY 001694046853	S20089521	-		25,570.00		-9,39,86,313.34
26-10-2024 10:49:05	NEFTO-MANALI JAIN 001694046647	S20104186	-		60,872.00		-9,40,47,185.34
26-10-2024 10:49:06	NEFTO-PRANAY PRABHAKAR PATIL 001694046655	S20104424	-		85,465.00		-9,41,32,650.34
26-10-2024 10:49:07	NEFTO-VIVEK TIWARI 001694046656	S20104599	-		21,529.00		-9,41,54,179.34
26-10-2024 10:49:08	NEFTO-AJIT PARASURAM PANDEY 001694046657	S20104710	-		94,433.00		-9,42,48,612.34
26-10-2024 10:49:08	NEFTO-VIKAS PANDEY 001694046884	S20113197	-		29,336.00		-9,42,77,948.34
26-10-2024 10:49:09	NEFTO-MAJID MUSA SHAIKH 001694046985	S20095265	-		87,360.00		-9,43,65,308.34
26-10-2024 10:49:09	NEFTO-PRITAM GUHAGARKAR 001694046986	S20095398	-		26,211.00		-9,43,91,519.34
26-10-2024 10:49:10	NEFTO-SHIKANT KRISHNA KADAM 001694046887	S20113582	-		27,700.00		-9,44,19,219.34
26-10-2024 10:49:11	NEFTO-KUNWAR SINGH 001694046989	S20095660	-		45,311.00		-9,44,64,530.34
26-10-2024 10:49:12	NEFTO-ASHWINI MUGDE 001694047165	S20105459	-		11,211.00		-9,44,75,741.34
26-10-2024 10:49:12	NEFTO-NIMESH J KATELIA 001694047166	S20105588	-		26,571.00		-9,45,02,312.34
26-10-2024 10:49:13	NEFTO-DINESH DATTARAM BAIT 001694046890	S20114212	-		61,312.00		-9,45,63,624.34
26-10-2024 10:49:13	NEFTO-SANDESH SADANAND KANJIR 001694047082	S20120901	-		18,686.00		-9,45,82,310.34
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26-10-2024 10:49:15	NEFTO-OMPRAKASH JAISWAR 001694047172	S20106138	-		12,397.00		-9,46,21,439.34
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26-10-2024 10:49:16	NEFTO-CHANDAN JAISWAR 001694046891	S20114605	-		16,690.00		-9,46,63,339.34
26-10-2024 10:49:17	NEFTO-AVIJIT SEN 001694047093	S20121599	-		50,906.00		-9,47,14,245.34
26-10-2024 10:49:18	NEFTO-TEJAL DIAS 001694047179	S20106579	-		45,919.00		-9,47,60,164.34
26-10-2024 10:49:18	NEFTO-SURESH GHARAT 001694047095	S20121852	-		17,979.00		-9,47,78,143.34

26-10-2024 10:49:19	NEFTO-SAGAR THORAT 001694047002	S20097101	-		15,272.00		-9,47,93,415.34
26-10-2024 10:49:20	NEFTO-PUNDALIK KADAM 001694046896	S20115329	-		13,462.00		-9,48,06,877.34
26-10-2024 10:49:20	NEFTO-IRFAN CHAUDHARY 001694047099	S20122249	-		21,178.00		-9,48,28,055.34
26-10-2024 10:49:21	NEFTO-PRASHANT SURVE 001694047006	S20097515	-		34,051.00		-9,48,62,106.34
26-10-2024 10:49:22	NEFTO-HITESH VINOD SAINI 001694047100	S20122480	-		3,146.00		-9,48,65,252.34
26-10-2024 10:49:24	NEFTO-PRINCY PEREIRA 001694047186	S20107690	-		15,556.00		-9,48,80,808.34
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26-10-2024 10:49:26	NEFTO-SANJEEV KUMAR 001694047011	S20098243	-		26,485.00		-9,49,29,539.34
26-10-2024 10:49:26	NEFTO-JITESH GURANATH PATIL 001694047191	S20108238	-		18,132.00		-9,49,47,671.34
26-10-2024 10:49:26	NEFTO-DEEPAK SABHAPATI MISHRA 001694046903	S20116476	-		30,756.00		-9,49,78,427.34
26-10-2024 10:49:28	NEFTO-AKSHAY HARSHIK SAWANT 001694047017	S20098607	-		32,891.00		-9,50,11,318.34
26-10-2024 10:49:28	NEFTO-VIKAS SUBASH PATIL 001694047193	S20108516	-		20,984.00		-9,50,32,302.34
26-10-2024 10:49:29	NEFTO-PRATHMESH PATOLE 001694047018	S20098857	-		32,849.00		-9,50,65,151.34
26-10-2024 10:49:29	NEFTO-RAMESH CHANDRA PANDA 001694046906	S20117117	-		1,27,936.00		-9,51,93,087.34
26-10-2024 10:49:30	NEFTO-DEVENDRA SUNIL KHERATKAR 001694047194	S20108904	-		13,937.00		-9,52,07,024.34
26-10-2024 10:49:31	NEFTO-HARSHALI GANESH BHANGE 001694047021	S20099259	-		9,722.00		-9,52,16,746.34
26-10-2024 10:49:32	NEFTO-NIKHIL NANDKUMAR SUTAR 001694047197	S20109157	-		13,224.00		-9,52,29,970.34
26-10-2024 10:49:33	NEFTO-VINAY KUMAR VARAN THAKUR 001694047117	S20124295	-		12,263.00		-9,52,42,233.34
26-10-2024 10:49:33	NEFTO-KUNAL UTTAM KALAMKAR 001694047119	S20124439	-		38,993.00		-9,52,81,226.34
26-10-2024 10:49:34	NEFTO-MAHENDER SINGH 001694047202	S20109549	-		1,05,944.00		-9,53,87,170.34
26-10-2024 10:49:35	NEFTO-RUSHIKESH SUNIL TAWDE 001694046913	S20118016	-		12,252.00		-9,53,99,422.34
26-10-2024 10:49:35	NEFTO-CHAND KAPOOR 001694047121	S20124807	-		5,806.00		-9,54,05,228.34
26-10-2024 10:49:36	NEFTO-PRANITA BUDHAJI LAD 001694047206	S20109933	-		10,679.00		-9,54,15,907.34

26-10-2024 10:49:36	NEFTO-SHAILENDRA SINGH 001694046916	S20118400	-		13,953.00		-9,54,29,860.34
26-10-2024 10:49:37	NEFTO-ADITYA BABU KUNDEKAR 001694047124	S20125157	-		11,394.00		-9,54,41,254.34
26-10-2024 10:49:38	NEFTO-NITIKESH PRAKASH SHEGULKAR 001694047126	S20125377	-		9,229.00		-9,54,50,483.34
26-10-2024 10:49:38	NEFTO-MADHUSUDAN BHAIYALAL HANWA 001694047209	S20140295	-		1,57,355.00		-9,56,07,838.34
26-10-2024 10:49:39	NEFTO-SHUBHAM RANGILA MAURYA 001694047030	S20130680	-		12,252.00		-9,56,20,090.34
26-10-2024 10:49:40	NEFTO-RADHESHYAM BHIKHIRAM KAHR 001694047214	S20140633	-		12,586.00		-9,56,32,676.34
26-10-2024 10:49:41	NEFTO-DHIRENDRA JHA 001694047129	S20125739	-		82,059.00		-9,57,14,735.34
26-10-2024 10:49:41	NEFTO-JATINDER YOGRAJ KAPOOR 001694047131	S20125846	-		44,036.00		-9,57,58,771.34
26-10-2024 11:56:35	NEFTO-RHYTHM INFOTECH 001694086914	S23431855	-		50,000.00		-9,58,08,771.34
26-10-2024 11:56:37	NEFTO-VIMAL ENTERPRISES 001694086849	S23422950	-		50,000.00		-9,58,58,771.34
26-10-2024 11:56:38	NEFTO-NARESH SOLANKI 001694086988	S23413149	-		7,000.00		-9,58,65,771.34
26-10-2024 11:56:39	NEFTO-SHIRIKANT KRISHNA KADAM 001694086917	S23432658	-		10,000.00		-9,58,75,771.34
26-10-2024 12:32:40	NEFTO-SUNITA RAJESH GUPTA 001694110151	S25215796	-		14,795.00		-9,58,90,566.34
26-10-2024 12:32:41	NEFTO-REKHA SUNIL ZADE 001694110348	S25222080	-		14,795.00		-9,59,05,361.34
26-10-2024 12:32:41	NEFTO-LALITA KRISHNA RATHOD 001694110256	S25230714	-		14,795.00		-9,59,20,156.34
26-10-2024 12:32:42	NEFTO-BIPIN DESAI 001694110414	S25216302	-		14,795.00		-9,59,34,951.34
26-10-2024 12:32:42	NEFTO-SHITAL DEEPAK PATOLE 001694110590	S25241022	-		14,795.00		-9,59,49,746.34
26-10-2024 12:32:44	NEFTO-AAKASH KUMAR 001694110735	S25222757	-		14,795.00		-9,59,64,541.34
26-10-2024 12:32:44	NEFTO-RESHMA AKHTAR ALI SHIAKH 001694110563	S25231443	-		14,795.00		-9,59,79,336.34
26-10-2024 12:32:45	NEFTO-ARJUN BALIRAM CHAUHAN 001694110883	S25216956	-		14,795.00		-9,59,94,131.34
26-10-2024 12:32:46	NEFTO-ASHA DSHRATH JADHAV 001694110918	S25217289	-		14,795.00		-9,60,08,926.34
26-10-2024 12:32:46	NEFTO-SHILPA ARJUN JADHAV 001694110833	S25231960	-		14,795.00		-9,60,23,721.34
26-10-2024 12:32:47	NEFTO-SANGEETA TANAJI JADHAV 001694110936	S25217446	-		14,795.00		-9,60,38,516.34

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26-10-2024 12:32:49	NEFTO-RIMA PREMRAJ SHETRI 001694111392	S25217961	-		14,795.00		-9,60,68,106.34
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26-10-2024 12:32:50	NEFTO-JYOTSNA DAYANAND SONWANE 001694111225	S25242687	-		14,795.00		-9,60,97,696.34
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26-10-2024 12:32:52	NEFTO-SUNITA SANJU RATHOD 001694111506	S25233336	-		14,795.00		-9,61,27,286.34
26-10-2024 12:32:52	NEFTO-USHA HARENDRA MAURYA 001694111526	S25233484	-		14,795.00		-9,61,42,081.34
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26-10-2024 12:32:54	NEFTO-SHRIKANT VENKATESH ROPALLI 001694111719	S25219015	-		14,795.00		-9,61,86,466.34
26-10-2024 12:32:55	NEFTO-RANI KUMARI 001694111735	S25219185	-		14,795.00		-9,62,01,261.34
26-10-2024 12:32:56	NEFTO-KARUNA BALARAM JHUGARE 001694111929	S25225393	-		14,795.00		-9,62,16,056.34
26-10-2024 12:32:56	NEFTO-BABITA YOURAJ SHIKHRE 001694111818	S25244014	-		14,795.00		-9,62,30,851.34
26-10-2024 12:32:57	NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001694112090	S25219676	-		14,795.00		-9,62,45,646.34
26-10-2024 12:32:59	NEFTO-VINOD C 001694112356	S25235272	-		14,795.00		-9,62,60,441.34
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26-10-2024 12:33:01	NEFTO-HIMANSHU SHUKLA 001694112693	S25250605	-		14,754.00		-9,63,04,785.34
26-10-2024 12:33:02	NEFTO-DILESH DATTARAM PANGALE 001694112629	S25235818	-		14,714.00		-9,63,19,499.34
26-10-2024 12:33:02	NEFTO-HARSH DILIP VENDGE 001694112729	S25250943	-		14,146.00		-9,63,33,645.34
26-10-2024 12:33:03	eTXN/To:7330021200 00761	S25227162	-		14,106.00		-9,63,47,751.34
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26-10-2024 12:33:05	NEFTO-PREETI LAXMAN YELLARAP 001694112934	S25236517	-		12,890.00		-9,63,74,544.34
26-10-2024 12:33:05	NEFTO-VAISHALI NITIN DEKATE 001694112987	S25251567	-		12,849.00		-9,63,87,393.34
26-10-2024 12:33:06	NEFTO-JOYTI BABU TATE 001694113115	S25227901	-		9,931.00		-9,63,97,324.34
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26-10-2024 12:33:08	NEFTO-MITHUN KUMAR 001694113379	S25228402	-		8,634.00		-9,64,25,090.34
26-10-2024 12:33:08	eTXN/To:7122020100 14813	S25252313	-		8,350.00		-9,64,33,440.34
26-10-2024 12:33:09	NEFTO-RAVINDRA YADAV 001694113426	S25228723	-		8,350.00		-9,64,41,790.34
26-10-2024 12:33:10	NEFTO-AAKASH RAM AASARE HARIJAN 001694113603	S25237879	-		7,620.00		-9,64,49,410.34
26-10-2024 12:33:11	NEFTO-SUREKHA 001694113522	S25252843	-		7,783.00		-9,64,57,193.34
26-10-2024 12:33:12	NEFTO-ARUN SHANTARAM PATKAR 001694113650	S25238255	-		18,038.00		-9,64,75,231.34
26-10-2024 12:33:13	NEFTO-PRASAD MAHADHIK 001694113260	S25247737	-		20,150.00		-9,64,95,381.34
26-10-2024 12:33:14	NEFTO-KAZI SAIFULLAHKHALID MOINU 001694114069	S25229907	-		17,225.00		-9,65,12,606.34
26-10-2024 12:33:15	NEFTO-HITESH C PAWAR 001694114021	S25253782	-		15,000.00		-9,65,27,606.34
26-10-2024 12:33:16	NEFTO-SANDEEP 001694114177	S25239286	-		20,800.00		-9,65,48,406.34
26-10-2024 12:33:16	NEFTO-KALPESH RAMDAS PATIL 001694114284	S25260419	-		15,000.00		-9,65,63,406.34
26-10-2024 12:33:17	NEFTO-RAVI SINGH 001694114387	S25254337	-		14,795.00		-9,65,78,201.34
26-10-2024 12:33:18	NEFTO-MANGESH SADANAND KANJIR 001694114255	S25239839	-		12,923.00		-9,65,91,124.34
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26-10-2024 14:10:15	NEFTO-REKHA SUNIL ZADE 001694200319	S30131119	-		3,289.00		-9,64,18,789.34

26-10-2024 14:10:15	NEFTO-LALITA KRISHNA RATHOD 001694200509	S30140130	-		9,782.00		-9,64,28,571.34
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26-10-2024 14:10:17	NEFTO-RESHMA AKHTAR ALI SHIAKH 001694200396	S30122336	-		10,125.00		-9,64,61,788.34
26-10-2024 14:10:18	NEFTO-AAKASH KUMAR 001694200324	S30131714	-		12,008.00		-9,64,73,796.34
26-10-2024 14:10:19	NEFTO-ARJUN BALIRAM CHAUHAN 001694200398	S30122602	-		12,537.00		-9,64,86,333.34
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26-10-2024 14:10:20	NEFTO-ASHA DSHRATH JADHAV 001694200519	S30141235	-		10,320.00		-9,65,06,938.34
26-10-2024 14:10:21	NEFTO-SANGEETA TANAJI JADHAV 001694200520	S30141372	-		10,155.00		-9,65,17,093.34
26-10-2024 14:10:22	NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001694200401	S30123195	-		12,600.00		-9,65,29,693.34
26-10-2024 14:10:22	NEFTO-SONUBAI 001694200521	S30141630	-		11,019.00		-9,65,40,712.34
26-10-2024 14:10:23	NEFTO-RIMA PREMRAJ SHETRI 001694200327	S30132649	-		10,818.00		-9,65,51,530.34
26-10-2024 14:10:24	NEFTO-JYOTSNA DAYANAND SONWANE 001694200572	S30117798	-		10,470.00		-9,65,62,000.34
26-10-2024 14:10:24	NEFTO-MUKTA BAAI TEJU RATHORE 001694200574	S30117949	-		10,564.00		-9,65,72,564.34
26-10-2024 14:10:25	NEFTO-SUNITA SANJU RATHOD 001694200523	S30142159	-		10,816.00		-9,65,83,380.34
26-10-2024 14:10:26	NEFTO-USHA HARENDRA MAURYA 001694200403	S30124023	-		10,933.00		-9,65,94,313.34
26-10-2024 14:10:26	eTXN/To:1618101002 05480	S30142352	-		8,642.00		-9,66,02,955.34
26-10-2024 14:10:27	NEFTO-KIRAN NANASAHEB RAUT 001694200575	S30118498	-		11,147.00		-9,66,14,102.34
26-10-2024 14:10:28	NEFTO-RANI KUMARI 001694200405	S30124530	-		10,573.00		-9,66,24,675.34
26-10-2024 14:10:28	NEFTO-SHIKANT VENKATESH ROPALLI 001694200525	S30142638	-		8,497.00		-9,66,33,172.34
26-10-2024 14:10:29	NEFTO-KARUNA BALARAM JHUGARE 001694200526	S30142898	-		10,415.00		-9,66,43,587.34
26-10-2024 14:10:30	NEFTO-BABITA YOURAJ SHIKHRE 001694200527	S30143033	-		10,996.00		-9,66,54,583.34

26-10-2024 14:10:30	NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001694200529	S30143182	-		10,658.00		-9,66,65,241.34
26-10-2024 14:10:31	eTXN/To:3204021200 05114	S30143247	-		10,941.00		-9,66,76,182.34
26-10-2024 14:10:32	NEFTO-VINOD C 001694200577	S30119396	-		11,141.00		-9,66,87,323.34
26-10-2024 14:10:32	NEFTO-AARTI BABASAHEB JHADE 001694200409	S30125319	-		10,235.00		-9,66,97,558.34
26-10-2024 14:10:33	NEFTO-HIMANSHU SHUKLA 001694200533	S30143654	-		12,229.00		-9,67,09,787.34
26-10-2024 14:10:34	NEFTO-HARSH DILIP VENDGE 001694200411	S30125726	-		10,199.00		-9,67,19,986.34
26-10-2024 14:10:34	NEFTO-DILESH DATTARAM PANGALE 001694200534	S30143793	-		11,015.00		-9,67,31,001.34
26-10-2024 14:10:35	eTXN/To:7330021200 00761	S30143990	-		11,338.00		-9,67,42,339.34
26-10-2024 14:10:35	NEFTO-SAGAR GONDHALE 001694200538	S30144132	-		13,294.00		-9,67,55,633.34
26-10-2024 14:10:36	NEFTO-PREETI LAXMAN YELLARAP 001694200579	S30150281	-		9,863.00		-9,67,65,496.34
26-10-2024 14:10:37	NEFTO-VAISHALI NITIN DEKATE 001694200539	S30144370	-		10,294.00		-9,67,75,790.34
26-10-2024 14:10:37	NEFTO-JOYTI BABU TATE 001694200580	S30150521	-		11,090.00		-9,67,86,880.34
26-10-2024 14:10:38	NEFTO-UPENDRA 001694200414	S30126525	-		10,576.00		-9,67,97,456.34
26-10-2024 14:10:38	eTXN/To:7024020100 09587	S30150588	-		11,394.00		-9,68,08,850.34
26-10-2024 14:10:39	NEFTO-MITHUN KUMAR 001694200340	S30135687	-		11,039.00		-9,68,19,889.34
26-10-2024 14:10:40	eTXN/To:7122020100 14813	S30126736	-		10,444.00		-9,68,30,333.34
26-10-2024 14:10:40	NEFTO-RAVINDRA YADAV 001694200544	S30145053	-		10,046.00		-9,68,40,379.34
26-10-2024 14:10:41	NEFTO-AAKASH RAM AASARE HARIJAN 001694200345	S30136069	-		10,117.00		-9,68,50,496.34
26-10-2024 14:10:42	NEFTO-SUREKHA 001694200546	S30145307	-		10,288.00		-9,68,60,784.34
26-10-2024 14:10:42	NEFTO-SANTOSH KUMAR BHADORIA 001694200547	S30145447	-		27,039.00		-9,68,87,823.34
26-10-2024 14:10:43	NEFTO-SURAJ CHAVHAN 001694200418	S30127474	-		25,107.00		-9,69,12,930.34
26-10-2024 14:10:44	NEFTO-SANTOSH KUMAR BIND 001694200347	S30136690	-		14,135.00		-9,69,27,065.34
26-10-2024 14:10:44	NEFTO-RAMKESH BHADORIA 001694200550	S30145689	-		27,181.00		-9,69,54,246.34

26-10-2024 14:10:45	eTXN/To:6138021200 00649	S30145889	-		11,301.00		-9,69,65,547.34
26-10-2024 14:10:46	NEFTO-VIRENDRA YADAV 001694200551	S30146054	-		13,575.00		-9,69,79,122.34
26-10-2024 14:10:46	NEFTO-PRAMOD GAUTAM 001694200553	S30146190	-		13,805.00		-9,69,92,927.34
26-10-2024 14:10:47	NEFTO-ANKIT KUMAR 001694200554	S30146288	-		12,890.00		-9,70,05,817.34
26-10-2024 14:10:48	NEFTO-VIKASH KUMAR YADAV 001694200422	S30128498	-		11,915.00		-9,70,17,732.34
26-10-2024 14:10:48	NEFTO-ANKIT SHARAD JADHAV 001694200354	S30137346	-		13,531.00		-9,70,31,263.34
26-10-2024 14:10:49	NEFTO-CHETAN KUMAR 001694200587	S30152849	-		11,836.00		-9,70,43,099.34
26-10-2024 14:10:50	NEFTO-HARI NAYARAN 001694200423	S30128862	-		25,473.00		-9,70,68,572.34
26-10-2024 14:10:51	NEFTO-ARUN SHANTARAM PATKAR 001694200424	S30129013	-		17,878.00		-9,70,86,450.34
26-10-2024 14:10:51	NEFTO-PRASAD MAHADHIK 001694200425	S30129158	-		24,968.00		-9,71,11,418.34
26-10-2024 14:10:52	NEFTO-KAZI SAIFULLAHKHALID MOINU 001694200426	S30129292	-		25,148.00		-9,71,36,566.34
26-10-2024 14:10:53	NEFTO-HITESH C PAWAR 001694200428	S30129411	-		35,089.00		-9,71,71,655.34
26-10-2024 14:10:53	NEFTO-SANDEEP 001694200590	S30153723	-		20,833.00		-9,71,92,488.34
26-10-2024 14:10:54	NEFTO-KALPESH RAMDAS PATIL 001694200591	S30153854	-		34,412.00		-9,72,26,900.34
26-10-2024 14:10:55	NEFTO-RAVI SINGH 001694200592	S30153978	-		6,803.00		-9,72,33,703.34
26-10-2024 14:10:55	NEFTO-MANGESH SADANAND KANJIR 001694200593	S30154131	-		17,553.00		-9,72,51,256.34
26-10-2024 14:10:56	eTXN/To:4801020108 81591	S30138880	-		10,737.00		-9,72,61,993.34
26-10-2024 14:10:56	eTXN/To:5692020100 09315	S30160088	-		10,728.00		-9,72,72,721.34
26-10-2024 14:10:57	NEFTO-NAGENDRA PRASAD YADAV 001694200595	S30154476	-		27,380.00		-9,73,00,101.34
26-10-2024 14:10:58	NEFTO-ADARSH PANDEY 001694200431	S30160405	-		4,255.00		-9,73,04,356.34
26-10-2024 14:10:58	NEFTO-ANAND SING 001694200432	S30160562	-		19,696.00		-9,73,24,052.34
26-10-2024 14:10:59	NEFTO-NEERAJ GUPTA 001694200597	S30154892	-		19,051.00		-9,73,43,103.34
26-10-2024 15:32:22	NEFT:JATINDER YOGRAJ KAPOOR 2024102671522092	S33744518	Sender No:20241026715 22092			44,036.00	-9,72,99,067.34

26-10-2024 19:24:23	NEFTO-TOYOTA LAKOZY AUTO. PVT. L 001694446546	S47608395	-		19,016.00		-9,73,18,083.34
26-10-2024 19:24:24	RTGSO- SEVENGLOW CORPORATION UBINH24300004890	S47636847	-		2,00,000.00		-9,75,18,083.34
27-10-2024 11:32:55	NEFTO-JATINDER YOGRAJ KAPOOR 001695405579	S71733827	-		44,036.00		-9,75,62,119.34
27-10-2024 11:32:57	NEFTO-PRAKASH V SUVARNA 001695405454	S71725810	-		12,000.00		-9,75,74,119.34
27-10-2024 11:32:58	NEFTO-APPU LAKRA 001695405757	S71740557	-		1,435.00		-9,75,75,554.34
27-10-2024 11:32:59	NEFTO- KAMESHWAR PASWAN 001695405902	S71726254	-		5,742.00		-9,75,81,296.34
27-10-2024 12:32:10	NEFT:JATINDER YOGRAJ KAPOOR 2024102772273332	S74680303	Sender No:20241027722 73332		44,036.00		-9,75,37,260.34
27-10-2024 21:16:32	NEFTO-SARVJEET SINGH 001695714921	S3250036	-		57,420.00		-9,75,94,680.34
28-10-2024 09:40:10	NEFTO-OM GRAPHIC 001696701671	S17206663	-		1,45,831.00		-9,77,40,511.34
28-10-2024 09:40:12	NEFTO-APPU LAKRA 001696701131	S17225423	-		11,914.00		-9,77,52,425.34
28-10-2024 13:45:13	PERIWAL POLYTECH PRIVATE	S29939403	-	17922843	20,00,000.00		-9,97,52,425.34
28-10-2024 13:45:13	PERIWAL POLYTECH PRIVATE	S29939403	-	17922844	15,66,475.00		-10,13,18,900.34
28-10-2024 14:26:28	NEFTO-STAR WAREHOUSING AND TRANS 001697174218	S32253758	-		5,361.00		-10,13,24,261.34
28-10-2024 14:26:29	NEFTO-SAP PRINT SOLUTIONS PVT LT 001697174390	S32248960	-		1,55,680.00		-10,14,79,941.34
28-10-2024 14:26:29	ePAY>To:BILLDESK PAYMENT S/636962707/fedex	S32271450	-		9,934.00		-10,14,89,875.34
28-10-2024 14:26:31	NEFTO-POOJA ENTERPRISES 001697174122	S32263574	-		1,45,040.00		-10,16,34,915.34
28-10-2024 15:16:19	NEFTO-CANON INDIA PVT LTD 001697298039	S34707397	-		29,500.00		-10,16,64,415.34
28-10-2024 15:16:20	NEFTO-DHL EXPRESS I PVT LTD 001697298189	S34721172	-		8,505.00		-10,16,72,920.34
28-10-2024 15:53:35	RTGS:KOLORS INDIA PRIVATE LIMIT HSBC281024240981	S36548142	-		6,56,245.00	-10,10,16,675.34	
28-10-2024 16:07:08	Refund-636649361	S35581027	-		29,960.00	-10,09,86,715.34	
28-10-2024 16:40:46	NEFTO-SHREE SAI INDUSTRIES 001697477558	S39065721	-		4,00,000.00	-10,13,86,715.34	
28-10-2024 16:40:47	NEFTO-PRAKASH V SUVARNA 001697477561	S39066050	-		3,000.00	-10,13,89,715.34	

28-10-2024 16:40:48	NEFTO-MANALI JAIN 001697477889	S39059904	-		2,526.00		-10,13,92,241.34
28-10-2024 17:58:57	RTGS:DBS MUMBAI BRANCH DBSS281024419021	S44030947	-			12,70,374.32	-10,01,21,867.02
28-10-2024 18:01:10	RTGS:DBS MUMBAI BRANCH DBSS281024419036	S44167565	-			12,11,865.19	-9,89,10,001.83
28-10-2024 18:26:21	RTGS:WIPROENTER PRISESPRIVATEINV HDFC281024495384	S46085268	-			2,69,222.01	-9,86,40,779.82
28-10-2024 19:29:44	NEFT:PANACHE LIGHTING 38089185521DC	S50702364	Sender No:38089185521 DC			40,821.00	-9,85,99,958.82
28-10-2024 19:55:28	NEFTO-DEEPAK KUMAR 001698059444	S52640843	-		11,529.00		-9,86,11,487.82
28-10-2024 19:55:29	NEFTO-SATISH KUMAR 001698059799	S52629198	-		10,362.00		-9,86,21,849.82
28-10-2024 19:55:32	NEFTO-PANKAJ 001698059445	S52641804	-		10,460.00		-9,86,32,309.82
28-10-2024 19:55:33	eTXN/To:4382020110 02659/Satyam Maurya	S52642007	-		8,086.00		-9,86,40,395.82
28-10-2024 19:55:33	eTXN/To:4022021300 00817/Ankit Kumar Saroj	S52660320	-		10,914.00		-9,86,51,309.82
29-10-2024 10:14:54	NEFTO-PRASAD MAHADHIK 001699208453	S75273803	-		5,000.00		-9,86,56,309.82
29-10-2024 10:14:55	NEFTO-SANTOSH SITRAM CHACHAN 001699208691	S75258479	-		2,964.00		-9,86,59,273.82
29-10-2024 10:14:56	NEFTO-SANTOSH SITRAM CHACHAN 001699208454	S75274173	-		8,840.00		-9,86,68,113.82
29-10-2024 10:14:57	NEFTO-MAX INDUSTRIES 001699208520	S75265051	-		1,29,978.00		-9,87,98,091.82
29-10-2024 10:14:58	NEFTO-KALASHREE ENTERPRISES 001699208617	S75281442	-		93,784.00		-9,88,91,875.82
29-10-2024 10:14:59	NEFTO-R M ENTERPRISES 001699208457	S75274803	-		4,95,035.00		-9,93,86,910.82
29-10-2024 10:15:01	RTGSO-SADGURU ENGINEERING WORKS UBINH24303147533	S75265861	-		2,00,000.00		-9,95,86,910.82
29-10-2024 10:43:13	NEFTO-CYPRESS INDUSTRIES INDIA P 001699240146	S76698521	-		5,00,000.00		-10,00,86,910.82
29-10-2024 10:43:14	NEFTO-LAXMI CORPORATION 001699240151	S76698735	-		1,00,000.00		-10,01,86,910.82
29-10-2024 10:43:19	NEFTO-MV ELECTRO COMPONENTS	S76708644	-		1,60,480.00		-10,03,47,390.82
29-10-2024 10:43:22	NEFTO-RAINBOW PLASTIC INDUSTRIES 001699240253	S76709494	-		1,02,455.00		-10,04,49,845.82
29-10-2024 10:43:23	NEFTO-SARLA MULTIPLAST PVT LTD 001699240494	S76717599	-		70,401.00		-10,05,20,246.82

29-10-2024 10:43:23	NEFTO-SANJIV CHEMICAL CORPORATIO 001699240429	S76722717	-		1,00,000.00		-10,06,20,246.82
29-10-2024 10:43:25	NEFTO-VINAYAK ENTERPRISES 001699240259	S76740340	-		2,00,000.00		-10,08,20,246.82
29-10-2024 10:43:26	NEFTO-VEEPEE ELECTRONICS 001699240440	S76723617	-		20,060.00		-10,08,40,306.82
29-10-2024 10:43:29	NEFTO- PURSUETECH 001699240443	S76724035	-		17,565.00		-10,08,57,871.82
29-10-2024 11:03:20	NEFTO-SEMICONIC DEVICES PVT LTD 001699252025	S77774218	-		71,154.00		-10,09,29,025.82
29-10-2024 11:20:31	eTXN/To:5101010070 07420/ajittempo	S78734160	-		1,48,332.00		-10,10,77,357.82
29-10-2024 11:20:32	NEFTO-MAYUR PATIL TRANSPORT 001699288304	S78734458	-		3,64,000.00		-10,14,41,357.82
29-10-2024 11:20:33	NEFTO-EXCEL EXPRESS GLOBAL 001699288212	S78727585	-		3,11,961.00		-10,17,53,318.82
29-10-2024 11:20:34	NEFTO-AGGARWAL ROAD LINES 001699288121	S78750464	-		3,00,000.00		-10,20,53,318.82
29-10-2024 11:20:36	NEFTO-PENTAGON TAPES PVT LTD 001699288044	S78743431	-		24,898.00		-10,20,78,216.82
29-10-2024 16:07:10	NEFTO-S S ENTERPRISES 001699870555	S94627002	-		7,26,221.00		-10,28,04,437.82
29-10-2024 16:08:17	ePAY/To:EPFO/52744 4140/3172410028738	S94703883	-		1,53,169.00		-10,29,57,606.82
29-10-2024 16:43:28	NEFT:G M MODULAR PVT LTD N303243361601028	S96659995	Sender No:N3032433616 01028			11,16,513.00	-10,18,41,093.82
29-10-2024 16:56:45	eTXN/To:3206010100 36783/Akshara Enterprises	S97641134	-		3,06,382.00		-10,21,47,475.82
29-10-2024 16:56:46	NEFTO-SIDDHI ENTERPRISES 001700004950	S97629813	-		1,09,590.00		-10,22,57,065.82
29-10-2024 16:56:51	NEFTO-JAY DECOR 001700005311	S97651232	-		38,580.00		-10,22,95,645.82
29-10-2024 17:06:43	RTGSO- AMOGHDHAM TRADING PVT LTD UBINH24303224733	S98289061	-	17922942	25,00,000.00		-10,47,95,645.82
29-10-2024 17:16:54	NEFTO-HITESH VINOD SAINI 001700085702	S99010428	-		24,437.00		-10,48,20,082.82
29-10-2024 17:29:29	NEFTO-SARVJEET SINGH 001700111382	S99875458	-		17,325.00		-10,48,37,407.82
29-10-2024 19:08:29	RTGS:SUMITOMO MITSUI BANKING CO SMBC291024420573	S7759575	-			1,01,44,812.95	-9,46,92,594.87
29-10-2024 19:35:45	RTGS:ORIENT ELECTRIC LIMITED ICIC291024996248	S9862061	-			22,18,858.16	-9,24,73,736.71
29-10-2024 20:14:11	NEFT:LEDVANCE PRIVATE LIMITED DEUTH01430321939	S12780361	Sender No:DEUTH01430 321939			6,94,043.00	-9,17,79,693.71

30-10-2024 04:22:42	TRF TO LOAN 318506640000005	S22840555	-		2,00,000.00		-9,19,79,693.71
30-10-2024 12:16:05	RTGS:Lafit Lighting Solutions L ICIC301024005496	S41596142	-			15,00,000.00	-9,04,79,693.71
30-10-2024 14:59:36	NEFTO-HITECH PLAST 001702761227	S51598360	-		5,00,000.00		-9,09,79,693.71
30-10-2024 14:59:38	NEFTO- MANSAROVAR SWEETS 001702761244	S51598716	-		31,030.00		-9,10,10,723.71
30-10-2024 15:44:12	UPIAB/430414636930 /CR/PRADEEP /HDFC/pradeep.sonawa	S54165193	-			3,168.00	-9,10,07,555.71
30-10-2024 16:24:48	NEFTO-GAURAV MOULDS 001703026477	S56706690	-		70,000.00		-9,10,77,555.71
30-10-2024 16:24:49	NEFTO-SHARADA PACKAGING 001703026431	S56723777	-		5,00,000.00		-9,15,77,555.71
30-10-2024 16:24:51	NEFTO-EMBEDON GLOBAL ENERGY PVT 001703026347	S56714081	-		55,979.00		-9,16,33,534.71
30-10-2024 16:24:52	NEFTO-SAIPRASAD ENTERPRISES 001703026587	S56724718	-		4,09,297.00		-9,20,42,831.71
30-10-2024 16:24:53	eTXN/To:6138010100 50102	S56724991	-		2,16,101.00		-9,22,58,932.71
30-10-2024 16:24:55	NEFTO-FASTBOX LOGISTICS 001703026892	S56732196	-		14,850.00		-9,22,73,782.71
30-10-2024 16:24:59	NEFTO- VISHWANETRA LOGISTICS SERV 001703026995	S56726610	-		7,98,517.00		-9,30,72,299.71
30-10-2024 16:25:02	NEFTO-SIDDHI ENTERPRISES 001703027232	S56716955	-		1,07,864.00		-9,31,80,163.71
30-10-2024 16:25:03	RTGSO-S S ENTERPRISES UBINH24304316951	S56734465	-		13,86,502.00		-9,45,66,665.71
30-10-2024 16:40:05	NEFTO-MANALI JAIN 001703072354	S57721654	-		359.00		-9,45,67,024.71
30-10-2024 16:40:06	NEFTO-SANJEEV KUMAR 001703072540	S57708083	-		4,500.00		-9,45,71,524.71
30-10-2024 16:40:08	NEFTO-MSEDCL 001703072772	S57722295	-		8,000.00		-9,45,79,524.71
30-10-2024 16:40:11	NEFTO-MSEDCL 001703072982	S57709221	-		3,32,630.00		-9,49,12,154.71
30-10-2024 17:41:13	RTGS:SUNLIT ELECTRO CONTROLS SBIN301024404446	S62069760	-			2,27,150.00	-9,46,85,004.71
30-10-2024 19:21:39	NEFT:UNIQUE COOL ENTERPRISES 000404914930	S70458489	Sender No:00040491493 0			30,720.00	-9,46,54,284.71
30-10-2024 22:45:19	Loan Recovery For318506390001797	S82817753	-		4,77,562.57		-9,51,31,847.28
31-10-2024 04:08:43	318505010000267:Int. Coll:01-10-2024 to 31- 10-2024	S85261219	-		8,24,229.00		-9,59,56,076.28

31-10-2024 04:08:43	318505010000267:P Charge:31-10-2024 to 31-10-2024	S85261219	-		3,076.00		-9,59,59,152.28
31-10-2024 11:21:44	PERSANG ALLOY INDUSTRIES	S98997749	-	17922841	16,50,600.00		-9,76,09,752.28
31-10-2024 17:29:52	NEFTO-SHUBHANG GUPTA 001705374289	S22118029	-		75,000.00		-9,76,84,752.28
31-10-2024 17:29:53	NEFTO-MALLIKA GUPTA 001705374291	S22118339	-		1,48,000.00		-9,78,32,752.28
31-10-2024 17:29:54	NEFTO-OMPRAKASH JAISWAR 001705374292	S22118632	-		1,500.00		-9,78,34,252.28
31-10-2024 17:29:56	NEFTO-ISARAT BEGAM 001705374419	S22136558	-		14,795.00		-9,78,49,047.28
31-10-2024 17:29:57	NEFTO-DIVYANSH MUKESH GUPTA 001705374422	S22136997	-		2,30,000.00		-9,80,79,047.28
31-10-2024 17:30:00	NEFTO-ISARAT BEGAM 001705374129	S22128256	-		10,251.00		-9,80,89,298.28
31-10-2024 17:30:01	NEFTO-PERIWAL POLYTECH PVT LTD 001705374424	S22138011	-		6,50,000.00		-9,87,39,298.28
31-10-2024 18:32:35	NEFT:MALLIKA GUPTA 2024103187896246	S26996674	Sender No:20241031878 96246			1,48,000.00	-9,85,91,298.28
31-10-2024 18:32:52	NEFT:SHUBHANG GUPTA 2024103187896203	S27040692	Sender No:20241031878 96203			75,000.00	-9,85,16,298.28
31-10-2024 21:17:56	NEFTO-MALLIKA GUPTA 001705580872	S36795192	-		1,48,000.00		-9,86,64,298.28
31-10-2024 21:17:57	NEFTO-AMS AND CO 001705580818	S36811114	-		1,00,000.00		-9,87,64,298.28
31-10-2024 21:17:58	NEFTO-ASHLEY NELSON MISQUITTA 001705580627	S36788936	-		1,17,000.00		-9,88,81,298.28
31-10-2024 21:17:59	NEFTO-M K SARASWAT AND ASSOCIATE 001705580705	S36802854	-		32,400.00		-9,89,13,698.28
31-10-2024 21:18:00	NEFTO-LEELA FINCARE 001705580874	S36795833	-		1,62,000.00		-9,90,75,698.28
31-10-2024 22:26:18	Loan Recovery For318506990000109	S39121580	-		86,111.11		-9,91,61,809.39