

BRANCH : BHAYANDAR

ADDRESS : GROUND FLOOR, NARAYANI KUTIR,
60 FT. ROAD,

GST REGISTRATION NO.BR/BANK : 27AABAT4497Q1ZK

CITY : MUMBAI

PIN CODE : 401101.00

FAX : 28186907

PHONE #1 : 28186905

PHONE #2 :

SAC CODE : 997113

RUN DATE : 30/10/2023 11.39.36

****** STATEMENT OF ACCOUNTS / BILL OF SUPPLY******
Account : CAELT/142100100002636

Customer ID : 9740204

Name : HINDARSH MUDRA

Purpose Code :

Address : 2ND FLR 203 A PARSHVA NAGAR NO 4
DEVCHAND NAGAR JAIN MANDIR ROAD
BHAYANDAR WEST BHY MH IN - 401101

Joint Holder 1 :

Joint Holder 2 :

Joint Holder 3 :

Joint Holder 4 :

From Date : 30/10/2022 **To Date** : 29/10/2023 **Opening Balance As On 30/10/2022** : 151,453.11

CurrentROI% : 0.0000

Expiry Date :

Limit Effective Date :

Expiry Date with Grace Period :

Total Sanction Limit : 0.00

Branch MICR Code : 400088070

Branch IFSC Code : SRCB0000142

Nominee : Registered

15 Digit Account id : 142100100002636

GST NUMBER :

Account : CAELT/142100100002636 HINDARSH MUDRA				Period : 30/10/2022 - 29/10/2023		
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr	
					151,453.11 CR	
30-10-2022	RupayECOM:SBICARD Mumbai MHIN		13,183.00		138,270.11 CR	
30-10-2022	MB/OAFT/3920/CREDIT CARD BILL		67,026.00		71,244.11 CR	
01-11-2022	MB/OAFT/3920/SHARES		60,000.00		11,244.11 CR	
12-11-2022	MB/OAFT/3920/			50,000.00	61,244.11 CR	
12-11-2022	IMPS/231613412208//THE AHMEDABAD MERCANTILE C		17,558.00		43,686.11 CR	
17-11-2022	IMPS/232111502169//BASSEIN CATHOLIC CO-OP. BA		5,000.00		38,686.11 CR	
18-11-2022	NEFT SBIN422322856119 WARPP ENGINEERS PVT LTD			123,546.00	162,232.11 CR	
18-11-2022	IMPS/232217529106/GOODS/U NION BANK OF INDIA		48,398.00		113,834.11 CR	
18-11-2022	IMPS/232217529331/GOODS/U NION BANK OF INDIA		40,828.00		73,006.11 CR	
21-11-2022	MB/OAFT/3920/RENT		8,000.00		65,006.11 CR	

Account : CAELT/142100100002636 HINDARSH MUDRA

Period : 30/10/2022 - 29/10/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
01-12-2022	IMPS/233515758519/TILL NOV C CLEARED/UNION BANK		2,320.00		62,686.11 CR
05-12-2022	IMPS/233915840257/GOODS/B ANK OF INDIA		4,130.00		58,556.11 CR
08-12-2022	MB/OAFT/3920/MAHABALESH WAR		4,000.00		54,556.11 CR
12-12-2022	IMPS/234614979979/6716/HDF C BANK LIMITED		18,563.00		35,993.11 CR
15-12-2022	MB/OAFT/3920/		15,000.00		20,993.11 CR
17-12-2022	NEFT SBIN122351088913 WARPP ENGINEERS PVT LTD			98,058.00	119,051.11 CR
19-12-2022	MB/OAFT/3920/		8,000.00		111,051.11 CR
19-12-2022	IMPS/235313211073/GOODS/U NION BANK OF INDIA		60,000.00		51,051.11 CR
19-12-2022	IMPS/235315214386//KOTAK MAHINDRA BANK		23,036.00		28,015.11 CR
20-12-2022	NEFT CMS3542236375544 ASR INDUSTRIES			26,466.00	54,481.11 CR
21-12-2022	MB/OAFT/3920/RENT		8,000.00		46,481.11 CR
23-12-2022	IMPS/235716291897/GOODS/H DFC BANK LIMITED		3,029.00		43,452.11 CR
27-12-2022	NEFT SBIN322361639118 WARPP ENGINEERS PVT LTD			65,396.00	108,848.11 CR
28-12-2022	IMPS/236213372735/GOODS/B ANK OF INDIA		25,000.00		83,848.11 CR
31-12-2022	NEFT SBIN222365913318 WARPP ENGINEERS PVT LTD			46,964.00	130,812.11 CR
31-12-2022	IMPS/236514431076/GOODS/U NION BANK OF INDIA		36,869.00		93,943.11 CR
31-12-2022	IMPS/236514431214//UNION BANK OF INDIA		6,473.00		87,470.11 CR
31-12-2022	IMPS/236514431322/FULL SETTLED/BANK OF INDIA		19,840.00		67,630.11 CR
31-12-2022	IMPS/236514431450//UNION BANK OF INDIA		15,000.00		52,630.11 CR
31-12-2022	IMPS/236514431480//HDFC BANK LIMITED		5,310.00		47,320.11 CR
01-01-2023	Ledger Folio charges		118.00		47,202.11 CR
01-01-2023	SMS BANKING CHARGES ENDING FOR QUARTER 31- 12-2022		14.75		47,187.36 CR
09-01-2023	MB/OAFT/3920/			100,000.00	147,187.36 CR
09-01-2023	IMPS/300911610679/GOODS/K OTAK MAHINDRA BANK		118,000.00		29,187.36 CR
11-01-2023	IMPS/301110439933:39280101 0051081:R K STEEL			1,180.00	30,367.36 CR
12-01-2023	MB/OAFT/3920/CREDIT CARD		9,000.00		21,367.36 CR
14-01-2023	NEFT SBIN323014703359 WARPP ENGINEERS PVT LTD			117,764.00	139,131.36 CR
14-01-2023	IMPS/301419730493/GOODS/U NION BANK OF INDIA		50,000.00		89,131.36 CR
19-01-2023	NEFT CMS0192340134407 ASR INDUSTRIES			4,764.00	93,895.36 CR
20-01-2023	NEFT-LAXMI ENG- 2513272387-KKBK0000958		2,213.00		91,682.36 CR
20-01-2023	NEFT-GST-23012700421439- RBIS0GSTPMT		23,453.00		68,229.36 CR
22-01-2023	MB/OAFT/3920/RENT		19,000.00		49,229.36 CR
23-01-2023	MB/OAFT/3920/		13,169.00		36,060.36 CR
24-01-2023	BY CASH			68,000.00	104,060.36 CR
24-01-2023	MB/OAFT/3920/			40,000.00	144,060.36 CR

Account : CAELT/142100100002636 HINDARSH MUDRA
Period : 30/10/2022 - 29/10/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
24-01-2023	NEFT-RUCHIT TR-384401010036811-		120,000.00		24,060.36 CR
25-01-2023	NEFT SBIN223025494607 WARPP ENGINEERS PVT LTD			54,929.00	78,989.36 CR
03-02-2023	IMPS/303412186758/GOODS/H DFC BANK LIMITED		4,643.00		74,346.36 CR
06-02-2023	NEFT CMS0372341979115 ASR INDUSTRIES			47,296.00	121,642.36 CR
07-02-2023	IMPS/303817273973//CANARA BANK		5,000.00		116,642.36 CR
08-02-2023	IMPS/303917296311/PLATTIN G/UNION BANK OF INDI		1,856.00		114,786.36 CR
16-02-2023	IMPS/304716450583//HDFC BANK LIMITED		1,068.00		113,718.36 CR
17-02-2023	NEFT-RK STEEL-392801010051081-		111,958.00		1,760.36 CR
17-02-2023	NEFT SBIN523048493808 WARPP ENGINEERS PVT LTD			85,373.00	87,133.36 CR
22-02-2023	NEFT-RUCHIT TR-384401010036811-		54,162.00		32,971.36 CR
22-02-2023	NEFT-VENKATESH-8711362059-KKBK0000961		12,178.00		20,793.36 CR
24-02-2023	NEFT SBIN123055438046 WARPP ENGINEERS PVT LTD			71,296.00	92,089.36 CR
28-02-2023	NEFT-NATWARLAL-315301010038146-		43,471.00		48,618.36 CR
04-03-2023	IMPS/306317753057/GOODS/H DFC BANK LIMITED		24,830.00		23,788.36 CR
09-03-2023	IMPS/306815845904/GOODS/I CICI BANK LIMITED		3,090.00		20,698.36 CR
09-03-2023	IMPS/306817848394/GOODS/B ANK OF INDIA		15,399.00		5,299.36 CR
13-03-2023	NEFT SBIN423072119649 WARPP ENGINEERS PVT LTD			91,131.00	96,430.36 CR
15-03-2023	NEFT-ROYAL NUT-50200021899122-		8,850.00		87,580.36 CR
15-03-2023	IMPS/307416967576/PLATTIN G CHARGES/UNION BANK		3,000.00		84,580.36 CR
15-03-2023	NEFT-SWATI ENT-066098101003524-		11,446.00		73,134.36 CR
16-03-2023	NEFT IDIBH23075314312 PRANAV N PAREKH			2,867.00	76,001.36 CR
18-03-2023	IMPS/307717127368/GOODS/H DFC BANK LIMITED		2,738.00		73,263.36 CR
18-03-2023	IMPS/307717127764/GOODS/K OTAK MAHINDRA BANK		2,454.00		70,809.36 CR
18-03-2023	IMPS/307717128307/GOODS/H DFC BANK LIMITED		620.00		70,189.36 CR
18-03-2023	IMPS/307717128345/GOODS/H DFC BANK LIMITED		5,575.00		64,614.36 CR
20-03-2023	IMPS/307916159254/GOODS/K OTAK MAHINDRA BANK		3,688.00		60,926.36 CR
21-03-2023	IMPS/308014177111/GOODS/K OTAK MAHINDRA BANK		12,178.00		48,748.36 CR
21-03-2023	IMPS:308016091335:00000080 079940254:MAHG0000001			1.00	48,749.36 CR
21-03-2023	IMPS:308017092529:00000080 079940254:MAHG0000001			20,000.00	68,749.36 CR
22-03-2023	IMPS:308109101832:00000080 079940254:MAHG0000001			1,146.00	69,895.36 CR
23-03-2023	IMPS/308217215239/GOODS/H DFC BANK LIMITED		9,246.00		60,649.36 CR
23-03-2023	IMPS/308219216931//HDFC BANK LIMITED		2,152.00		58,497.36 CR
30-03-2023	IMPS:308908296794:00000080 079940254:MAHG0000001			8,307.00	66,804.36 CR
30-03-2023	IMPS/308913340590/GOODS/H DFC BANK LIMITED		3,446.00		63,358.36 CR

Account : CAELT/142100100002636 HINDARSH MUDRA

Period : 30/10/2022 - 29/10/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
31-03-2023	IMPS/309118390278/GOODS/KOTAK MAHINDRA BANK		1,487.00		61,871.36 CR
03-04-2023	Ledger Folio charges		118.00		61,753.36 CR
04-04-2023	SMS BANKING CHARGES ENDING FOR QUARTER 31-03-2023		14.75		61,738.61 CR
05-04-2023	MB/OAFT/3920/TOURNAMENT		20,000.00		41,738.61 CR
07-04-2023	MB/OAFT/3920/LOCKER RENT		3,000.00		38,738.61 CR
07-04-2023	NEFT-DISHA HAR- 110061234326-CNRB0002468		2,360.00		36,378.61 CR
12-04-2023	NEFT SBIN223102576513 WARPP ENGINEERS PVT LTD			190,069.00	226,447.61 CR
13-04-2023	MB/OAFT/3920/KAVITA MF		3,000.00		223,447.61 CR
14-04-2023	IMPS/310415648491/GOODS/KOTAK MAHINDRA BANK		6,868.00		216,579.61 CR
14-04-2023	IMPS/310416648934/GOODS/HDFC BANK LIMITED		1,652.00		214,927.61 CR
15-04-2023	MB/OAFT/3920/		22,000.00		192,927.61 CR
19-04-2023	IMPS/310913735296/GOODS/UNION BANK OF INDIA		21,771.00		171,156.61 CR
19-04-2023	IMPS/310913735344/GOODS/KOTAK MAHINDRA BANK		14,052.00		157,104.61 CR
19-04-2023	NEFT-JK STEEL - 99320200000792- BARB0DBNDEV		5,518.00		151,586.61 CR
19-04-2023	IMPS/310913735691/GOODS/UNION BANK OF INDIA		2,832.00		148,754.61 CR
19-04-2023	IMPS/310913735903/GST		30,547.00		118,207.61 CR
19-04-2023	IMPS REV /310913735903/GST			30,547.00	148,754.61 CR
20-04-2023	IMPS:311013829125:00000080 079940254:MAHG0000001			20,000.00	168,754.61 CR
20-04-2023	NEFT-GST-23042700217928- RBIS0GSTPMT		30,547.00		138,207.61 CR
21-04-2023	MB/OAFT/3920/RENT		8,000.00		130,207.61 CR
21-04-2023	MB/OAFT/3920/RENT		11,000.00		119,207.61 CR
24-04-2023	BY CASH			35,000.00	154,207.61 CR
25-04-2023	NEFT SBIN323115545357 WARPP ENGINEERS PVT LTD			112,030.00	266,237.61 CR
25-04-2023	IB/000060100591/YSWB185772 1575		693.00		265,544.61 CR
25-04-2023	MB/OAFT/3920/NORMAL TRF		200,000.00		65,544.61 CR
26-04-2023	NEFT-RUCHIT TR- 384401010036811-		31,285.00		34,259.61 CR
26-04-2023	MB/OAFT/3920/			100,000.00	134,259.61 CR
26-04-2023	NEFT-VENKATESH- 8711362059-KKBK0000961		51,935.00		82,324.61 CR
26-04-2023	NEFT-KIRTI STE- 99320400000028- BARB0DBNDEV		4,389.00		77,935.61 CR
28-04-2023	MB/OAFT/3920/RUCHIT		20,000.00		57,935.61 CR
28-04-2023	BY CASH			49,000.00	106,935.61 CR
28-04-2023	MB/OAFT/3920/SHARES DAD		50,000.00		56,935.61 CR
29-04-2023	IMPS:311908032997:00000080 079940254:MAHG0000001			886.00	57,821.61 CR
02-05-2023	MB/OAFT/3920/SELF		10,000.00		47,821.61 CR

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Period : 30/10/2022 - 29/10/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
02-05-2023	MB/OAFT/3920/GOODS			50,000.00	97,821.61 CR
03-05-2023	NEFT-AB STEEL- 01432320010778-		19,293.00		78,528.61 CR
03-05-2023	NEFT-GIRIRAJ F- 0100102000092427-		16,381.00		62,147.61 CR
05-05-2023	NEFT SBIN423125875120 WARPP ENGINEERS PVT LTD			115,227.00	177,374.61 CR
08-05-2023	MB/OAFT/3920/TRF		150,000.00		27,374.61 CR
09-05-2023	BY CASH			100,000.00	127,374.61 CR
09-05-2023	NEFT 32145284881DC S R AUTO PARTS			15,009.00	142,383.61 CR
10-05-2023	NEFT-TAJ ELECT- 316201010035931-		2,256.00		140,127.61 CR
16-05-2023	IMPS:313620459702:00000080 079940254:MAHG0000001			20,000.00	160,127.61 CR
17-05-2023	IMPS:313712470348:00000080 079940254:MAHG0000001			20,000.00	180,127.61 CR
17-05-2023	IMPS:313712470402:00000080 079940254:MAHG0000001			258.00	180,385.61 CR
22-05-2023	NEFT SBIN423142478291 WARPP ENGINEERS PVT LTD			246,879.00	427,264.61 CR
22-05-2023	SB014201:CW:215:1421001000 02636:652256XXXXXX4935		10,000.00		417,264.61 CR
23-05-2023	MB/OAFT/3920/SELF		10,000.00		407,264.61 CR
24-05-2023	IMPS:314408621537:00000080 079940254:MAHG0000001			18,641.00	425,905.61 CR
24-05-2023	MB/314411468766/MAINTENA NCE/SHAH KAVITA RAJES		10,000.00		415,905.61 CR
25-05-2023	MB/OAFT/3920/SHARES		10,000.00		405,905.61 CR
26-05-2023	IB/000062908791/YSWB190658 5052		8,993.00		396,912.61 CR
26-05-2023	NEFT-GST-23052700527063- RBISOGSTPMT		11,718.00		385,194.61 CR
26-05-2023	IB/000062932931/YSWB190697 3609		11,180.00		374,014.61 CR
27-05-2023	NEFT-HARSH R S- 2468101013810-CNRB0002468		150,000.00		224,014.61 CR
31-05-2023	NEFT-RUCHIT TR- 384401010036811-		46,610.00		177,404.61 CR
31-05-2023	NEFT-NATWARLAL- 315301010038146-		36,615.00		140,789.61 CR
31-05-2023	NEFT-VENKATESH- 8711362059-KKBK0000961		16,173.00		124,616.61 CR
31-05-2023	NEFT-PAYOMA IN- 06268630000201-		5,860.00		118,756.61 CR
31-05-2023	NEFT-SWATI ENT- 066098101003524-		8,850.00		109,906.61 CR
31-05-2023	NEFT-INDIAN FO- 04120200000566-		7,552.00		102,354.61 CR
31-05-2023	NEFT-AB STEEL- 01432320010778-		8,645.00		93,709.61 CR
31-05-2023	NEFT-JAY ENTER- 0411762665-KKBK0000961		8,314.00		85,395.61 CR
31-05-2023	NEFT-SIDDHIVIN-743060486- DIB000M009		1,888.00		83,507.61 CR
09-06-2023	A G SUPERSTRUCTURES PVT	116263	27,000.00		56,507.61 CR
09-06-2023	NEFT-VIRAL ENT- 034650101069-COSB0000034		4,116.00		52,391.61 CR
10-06-2023	MB/OAFT/3920/RENT		10,000.00		42,391.61 CR
10-06-2023	NEFT-PJ CORPOR- 06272560006485-		20,465.00		21,926.61 CR

Account : CAELT/142100100002636 HINDARSH MUDRA

Period : 30/10/2022 - 29/10/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
11-06-2023	IMPS:316210063253:00000080 079940254:MAHG0000001			20,000.00	41,926.61 CR
11-06-2023	IMPS:316210063283:00000080 079940254:MAHG0000001			1,022.00	42,948.61 CR
12-06-2023	NEFT-SHREE DUR- 066098101003977-		7,139.00		35,809.61 CR
12-06-2023	RupayECOM:SBICARD Mumbai MHIN		3,498.00		32,311.61 CR
12-06-2023	NEFT-TAJ ELECT- 316201010035931-		2,200.00		30,111.61 CR
16-06-2023	NEFT-ROYAL NUT- 50200021899122-		8,555.00		21,556.61 CR
20-06-2023	NEFT/SBIN223171894405/WA RPP ENGINEERS PVT LTD			92,524.00	114,080.61 CR
23-06-2023	MB/OAFT/3920/CREDIT CARD		20,000.00		94,080.61 CR
23-06-2023	NEFT-VENKATESH- 8711362059-KKBK0000961		28,181.00		65,899.61 CR
23-06-2023	NEFT-NATWARLAL- 315301010038146-		27,777.00		38,122.61 CR
24-06-2023	NEFT/SBIN123175187797/WA RPP ENGINEERS PVT LTD			86,081.00	124,203.61 CR
27-06-2023	NEFT-GST-23062700429461- RBIS0GSTPMT		6,382.00		117,821.61 CR
29-06-2023	IMPS:318010470991:00000080 079940254:Mr KALPESH NI			11,063.00	128,884.61 CR
30-06-2023	NEFT-SIM TRADI- 50200051993501-		6,228.00		122,656.61 CR
30-06-2023	NEFT-SIM TRADI- 50200051993501-		13,688.00		108,968.61 CR
01-07-2023	Ledger Folio charges		177.00		108,791.61 CR
01-07-2023	NEFT-SIM TRADI- 50200051993501-		6,341.00		102,450.61 CR
02-07-2023	SMS BANKING CHARGES ENDING FOR QUARTER 30- 06-2023		24.19		102,426.42 CR
04-07-2023	SB014201:CW:2297:142100100 002636:652256XXXXXX4935		20,000.00		82,426.42 CR
04-07-2023	SB014201:CW:2298:142100100 002636:652256XXXXXX4935		12,000.00		70,426.42 CR
14-07-2023	NEFT/DIBH23195369143/PRA NAV N PAREKH			16,556.00	86,982.42 CR
15-07-2023	IMPS:319607883236:00000080 079940254:Mr KALPESH NI			20,000.00	106,982.42 CR
15-07-2023	IMPS:319607883249:00000080 079940254:Mr KALPESH NI			3,742.00	110,724.42 CR
15-07-2023	NEFT-JAY MAHAL- 9312113620-KKBK0000961		8,691.00		102,033.42 CR
20-07-2023	NEFT-GST-23062700429461- RBIS0GSTPMT		7,590.00		94,443.42 CR
20-07-2023	NEFT/RTN/RBI2022377763877/ GST			7,590.00	102,033.42 CR
21-07-2023	MB/OAFT/3920/SHARES		50,000.00		52,033.42 CR
21-07-2023	IMPS/320218624300/GOODS/K OTAK MAHINDRA BANK		3,009.00		49,024.42 CR
22-07-2023	IMPS:320307045150:00000080 079940254:Mr KALPESH NI			10,986.00	60,010.42 CR
24-07-2023	IB/000068365181/YSWB200754 8052		20,357.00		39,653.42 CR
24-07-2023	NEFT-JK STEEL - 99320200000792- BARB0DBNDEV		4,615.00		35,038.42 CR
26-07-2023	NEFT-GST-23072700953097- RBIS0GSTPMT		7,590.00		27,448.42 CR
09-08-2023	NEFT/CMS2212365833859/JAY EQUIPMENT AND SYSTE			5,801.00	33,249.42 CR

Account : CAELT/142100100002636 HINDARSH MUDRA

Period : 30/10/2022 - 29/10/2023

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
12-08-2023	IMPS:322412573620:00000080 079940254:Mr KALPESH NI			3,316.00	36,565.42 CR
13-08-2023	NEFT/33280064131DC/S R AUTO PARTS			15,301.00	51,866.42 CR
19-08-2023	NEFT-SWASTIKI- 034851000044-ICIC0000348		1,925.00		49,941.42 CR
19-08-2023	NEFT-NATWARLAL- 315301010038146-		42,893.00		7,048.42 CR
19-08-2023	MB/OAFT/3920/SELF			50,000.00	57,048.42 CR
19-08-2023	NEFT-VENKATESH- 8711362059-KKBK0000961		13,457.00		43,591.42 CR
19-08-2023	NEFT-SP ENTERP- 99630200000240- BARBODBMULW		4,716.00		38,875.42 CR
20-08-2023	IMPS:323213750444:00000080 079940254:Mr KALPESH NI			20,000.00	58,875.42 CR
20-08-2023	IMPS:323213750477:00000080 079940254:Mr KALPESH NI			11,093.00	69,968.42 CR
22-08-2023	NEFT-GST-23082700663829- RBIS0GSTPMT		2,198.00		67,770.42 CR
23-08-2023	NEFT/SBIN423235146296/WA RPP ENGINEERS PVT LTD			132,514.00	200,284.42 CR
24-08-2023	MB/OAFT/3920/SELF		50,000.00		150,284.42 CR
25-08-2023	NEFT/CCBLN23237000742/CO SPOWER ENGINEERING LI			12,408.00	162,692.42 CR
02-09-2023	NEFT-VARDHAMAN- 2113088692-KKBK0000653		26,550.00		136,142.42 CR
07-09-2023	IMPS:325007191494:00000080 079940254:Mr KALPESH NI			8,260.00	144,402.42 CR
07-09-2023	IMPS:325007191644:00000080 079940254:Mr KALPESH NI			20,000.00	164,402.42 CR
07-09-2023	IMPS:325007191655:00000080 079940254:Mr KALPESH NI			8,438.00	172,840.42 CR
07-09-2023	IMPS:325007191818:00000080 079940254:Mr KALPESH NI			17,440.00	190,280.42 CR
09-09-2023	NEFT/SBIN423252439390/WA RPP ENGINEERS PVT LTD			41,772.00	232,052.42 CR
12-09-2023	NEFT-UTTAM ENG- 008520100006874-		56,208.00		175,844.42 CR
15-09-2023	NEFT-SIM TRADI- 50200051993501-		2,218.00		173,626.42 CR
18-09-2023	NEFT-SHUBH ENG- 2211767178-KKBK0000961		6,135.00		167,491.42 CR
18-09-2023	NEFT-SHUBH ENG- 2211767178-KKBK0000961		190.00		167,301.42 CR
18-09-2023	MB/OAFT/3920/TEMPORARY SHARES		100,000.00		67,301.42 CR
22-09-2023	NEFT/SBIN523265273104/WA RPP ENGINEERS PVT LTD			34,834.00	102,135.42 CR
22-09-2023	NEFT-RUCHIT TR- 384401010036811-		27,553.00		74,582.42 CR
01-10-2023	Ledger Folio charges		118.00		74,464.42 CR
02-10-2023	SMS BANKING CHARGES ENDING FOR QUARTER 30- 09-2023		12.98		74,451.44 CR
10-10-2023	MB/OAFT/3920/GOODS		23,600.00		50,851.44 CR
18-10-2023	NEFT/CMS2912378950588/JAY EQUIPMENT AND SYSTE			2,891.00	53,742.44 CR
20-10-2023	NEFT-JAY MAHAL- 9312113620-KKBK0000961		17,702.00		36,040.44 CR
20-10-2023	NEFT-GST-23102700443363- RBIS0GSTPMT		5,762.00		30,278.44 CR
21-10-2023	IMPS:329422260560:00000080 079940254:Mr KALPESH NI			4,367.00	34,645.44 CR

Account : CAELT/142100100002636 HINDARSH MUDRA				Period : 30/10/2022 - 29/10/2023	
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
21-10-2023	NEFT/MAHGN23295220888/M R KALPESH NINU BARHAT			7,316.00	41,961.44 CR
21-10-2023	NEFT/MAHGN23295220889/M R KALPESH NINU BARHAT			20,000.00	61,961.44 CR
27-10-2023	IMPS:330006364269:00000080 079940254:Mr KALPESH NI			8,201.00	70,162.44 CR
27-10-2023	NEFT-SWATI ENT- 066098101003524-		13,954.00		56,208.44 CR
27-10-2023	UPI/330097570867/PRIMA STR EN/SBIN/XX9966/Payment fr			2,419.00	58,627.44 CR
28-10-2023	NEFT-VENKATESH- 8711362059-KKBK0000961		27,110.00		31,517.44 CR
Totals / Balance :-			3,063,900.67	2,943,965.00	31,517.44 CR
Closing Balance As On					31,517.44 CR

**** END OF STATEMENT ****