

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 : 03/06/2024 10:38

Records from 1 to 561. No more records available.

Union Bank of India

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

Statement Period From -01/05/2024 To 31/05/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-05-2024 11:38:33	BY INST 726419 : CTS MICR O/W CLG	S93516139	-			35,000.00	-7,31,28,880.15
02-05-2024 12:36:31	PERIWAL POLYTECH PVT LTD	S47048483	-	17909295	14,50,000.00		-7,45,78,880.15
02-05-2024 12:36:31	PERIWAL POLYTECH PVT LTD	S47048483	-	17909296	13,79,600.00		-7,59,58,480.15
02-05-2024 12:36:31	PERIWAL POLYTECH PVT LTD	S47048483	-	17909297	14,00,000.00		-7,73,58,480.15
02-05-2024 14:11:57	NEFTO-NIKHIL NANDKUMAR SUTAR 001388099593	S51642974	-		15,000.00		-7,73,73,480.15
02-05-2024 14:12:00	NEFTO-SANDESH SADANAND KANJIR 001388099603	S51643472	-		4,362.00		-7,73,77,842.15
02-05-2024 14:12:03	NEFTO-HOTEL SAI RESIDENCY 001388099521	S51648927	-		10,080.00		-7,73,87,922.15
02-05-2024 14:12:05	NEFTO-APPU LAKRA 001388099524	S51649254	-		19,051.00		-7,74,06,973.15
02-05-2024 14:12:07	NEFTO- KAMESHWAR PASWAN	S51649592	-		19,001.00		-7,74,25,974.15
02-05-2024 22:52:31	NEFTO-VIJAYA MUKESH GUPTA 001388986180	S78702958	-		1,32,300.00		-7,75,58,274.15
02-05-2024 22:54:38	NEFTO-VASAI TROPHY HOUSE 001388986137	S78746272	-		14,206.00		-7,75,72,480.15
03-05-2024 11:12:13	UNION CREDIT CARD PAYMENT DIVYANSH MUKESH	S92777251	-	1	50,000.00		-7,76,22,480.15
03-05-2024 12:27:20	NEFTO-BFS SOUTH FIELD 001389969294	S96490281	-		1,76,403.00		-7,77,98,883.15
03-05-2024 12:27:23	NEFTO-NEO GROWTH CREDIT PRIVATE 001389969068	S96492525	-		2,71,473.00		-7,80,70,356.15

03-05-2024 12:27:25	NEFTO-RETAIL ASSETS 001389969376	S96493004	-		1,37,890.00		-7,82,08,246.15
03-05-2024 12:27:29	NEFTO-BAJAJ FINANCE LIMITED 001389969156	S96495601	-		1,28,035.00		-7,83,36,281.15
03-05-2024 12:27:32	NEFTO-VIJAYKUMAR RATHOD 001389969169	S96502232	-		34,246.00		-7,83,70,527.15
03-05-2024 13:00:56	UGRO CAPITAL LIMITED	S97928659	-	12877305	1,25,497.00		-7,84,96,024.15
03-05-2024 13:00:56	L AND T FINANCE LTD SME	S97928659	-	12847782	1,22,188.00		-7,86,18,212.15
03-05-2024 16:36:03	NEFTO-VIKAS SUBASH PATIL 001390353061	S6859224	-		1,680.00		-7,86,19,892.15
03-05-2024 16:36:24	NEFTO-IRFAN CHAUDHARY 001390355003	S6876819	-		803.00		-7,86,20,695.15
03-05-2024 16:36:38	NEFTO-AKSHAY HARSHIK SAWANT 001390356308	S6885517	-		2,240.00		-7,86,22,935.15
03-05-2024 16:36:52	NEFTO-KALPESH DALICHAND SHAH 001390357271	S6895955	-		700.00		-7,86,23,635.15
03-05-2024 16:37:02	NEFTO-UPS EXPRESS PVT LTD 001390358484	S6906763	-		1,594.00		-7,86,25,229.15
03-05-2024 18:32:47	BOE FOLLOW UP/NON SUBMISSION	S10202736	-		1,180.00		-7,86,26,409.15
04-05-2024 09:57:36	NEFTO-TANISHQ INFOCOM 001391589127	S38306487	-		50,000.00		-7,86,76,409.15
04-05-2024 09:57:38	NEFTO-SIMANDHAR EXIM 001391589128	S38306709	-		50,000.00		-7,87,26,409.15
04-05-2024 09:57:39	NEFTO-MACRO LOGISTICS AND EXIM 001391589032	S38310082	-		1,00,000.00		-7,88,26,409.15
04-05-2024 09:57:40	NEFTO-JENNIFER COLACO 001391589129	S38307062	-		20,000.00		-7,88,46,409.15
04-05-2024 10:52:37	NEFTO-SIMANDHAR EXIM 001391623984	S40798103	-		50,000.00		-7,88,96,409.15
04-05-2024 10:52:39	NEFTO-GOPAL RAMESH DHURWE 001391623766	S40793757	-		3,000.00		-7,88,99,409.15
04-05-2024 12:08:37	NEFTO-DIVYANSH M GUPTA 001391704686	S44502883	-		66,150.00		-7,89,65,559.15
04-05-2024 12:08:38	NEFTO-SUNIL AGARWAL 001391704568	S44504810	-		10,000.00		-7,89,75,559.15
04-05-2024 12:08:40	NEFTO-MCS TECHNOLOGY INC 001391704901	S44505092	-		35,400.00		-7,90,10,959.15
04-05-2024 12:08:41	NEFTO-KALPESH DALICHAND SHAH 001391704657	S44507354	-		1,500.00		-7,90,12,459.15
04-05-2024 13:44:31	NEFTO-GAURAV MOULDS 001391848688	S49083738	-		70,000.00		-7,90,82,459.15
05-05-2024 11:54:58	NACH/10/3679870174 /TP ACH ICIC	S91999759	-		1,76,865.00		-7,92,59,324.15
06-05-2024 12:37:49	NEFTO-JENNIFER COLACO 001394411998	S40500359	-		3,613.00		-7,92,62,937.15

06-05-2024 12:37:50	NEFTO-CLIX CAPITAL SERVICES PVT 001394412000	S40500654	-		1,81,259.00		-7,94,44,196.15
06-05-2024 17:48:32	NEFTO-AUTOCAL SOULTIONS PVT LTD 001395071848	S54320256	-		2,982.00		-7,94,47,178.15
06-05-2024 17:48:34	NEFTO-S.R. TRADING CORPORATION 001395071640	S54324461	-		8,279.00		-7,94,55,457.15
06-05-2024 17:48:35	NEFTO-PRASAD MAHADHIK 001395071645	S54324822	-		5,000.00		-7,94,60,457.15
06-05-2024 17:48:37	NEFTO-HITESH C PAWAR 001395072573	S54321568	-		26,006.00		-7,94,86,463.15
06-05-2024 17:48:39	NEFTO-A TO Z INTERIORS 001395071654	S54325606	-		1,50,000.00		-7,96,36,463.15
06-05-2024 17:48:41	NEFTO-MATIBAR RAMLAKHAN PATEL 001395072586	S54328451	-		45,000.00		-7,96,81,463.15
06-05-2024 17:48:43	NEFTO-PREETI BABLU SINGH 001395072231	S54334395	-		25,000.00		-7,97,06,463.15
06-05-2024 17:48:44	NEFTO-OMPRAKASH JAISWAR 001395072245	S54334726	-		2,500.00		-7,97,08,963.15
06-05-2024 18:11:37	RTGSO-ULTRON HOME APPLIANCES IND UBINH24127024636	S55646575	-	17909334	72,00,000.00		-8,69,08,963.15
07-05-2024 11:13:51	NEFTO-YOGESH CHANDRAKANT PIMPLE 001396423134	S85138837	-		3,000.00		-8,69,11,963.15
07-05-2024 11:13:52	NEFTO-YOGESH CHANDRAKANT PIMPLE 001396423382	S85142142	-		14,283.00		-8,69,26,246.15
07-05-2024 11:13:54	NEFTO-JENNIFER COLACO 001396423473	S85139442	-		10,000.00		-8,69,36,246.15
07-05-2024 11:13:55	NEFTO-MAHESH SINGH MASANI 001396423250	S85144534	-		39,800.00		-8,69,76,046.15
07-05-2024 11:14:43	NEFTO-ANAND SING 001396424534	S85182253	-		3,632.00		-8,69,79,678.15
07-05-2024 11:14:44	eTXN/To:5201010116 60216	S85182434	-		21,001.00		-8,70,00,679.15
07-05-2024 12:28:26	SIEMENS FINANCIAL SERVICE	S88622636	-	17908085	46,955.00		-8,70,47,634.15
07-05-2024 17:35:39	NEFT:LUMI SAI LIGHTINGS LLP N128243025665661	S1874006	Sender No:N1282430256 65661			50,000.00	-8,69,97,634.15
07-05-2024 17:49:20	NEFTO-DHL EXPRESS I PVT LTD 001397150027	S2607114	-		24,201.00		-8,70,21,835.15
07-05-2024 17:50:32	ePAY/To:e-DIRECT TAX COLLE/524312775/94 I	S2671217	-		1,832.00		-8,70,23,667.15
07-05-2024 17:52:29	ePAY/To:e-DIRECT TAX COLLE/524311029/94 H commissio	S2778530	-		92,500.00		-8,71,16,167.15

07-05-2024 17:54:01	ePAY/To:e-DIRECT TAX COLLE/524310850/94 I Rent	S2862323	-		1,65,727.00		-8,72,81,894.15
07-05-2024 17:54:34	ePAY/To:e-DIRECT TAX COLLE/524298804/92 B	S2890566	-		94,000.00		-8,73,75,894.15
07-05-2024 22:46:34	ePAY/To:e-DIRECT TAX COLLE/524326382/94 Q	S18875981	-		10,765.00		-8,73,86,659.15
07-05-2024 22:47:29	ePAY/To:e-DIRECT TAX COLLE/524326347/94 C	S18900390	-		34,865.00		-8,74,21,524.15
07-05-2024 22:48:20	ePAY/To:e-DIRECT TAX COLLE/524317164/94 J	S18914652	-		78,230.00		-8,74,99,754.15
08-05-2024 12:18:07	SIEMENS FINANCIAL SERVICE	S35515436	-	17908097	59,255.00		-8,75,59,009.15
08-05-2024 15:15:38	NEFTO-JAGDISH SAREE PRINTING 001398776131	S44030559	-		3,240.00		-8,75,62,249.15
08-05-2024 16:26:48	RTGS:KOLORS INDIA PRIVATE LIMIT HSBC080524756792	S46951360	-			28,41,440.00	-8,47,20,809.15
08-05-2024 16:46:20	NEFT:LEDVANCE PRIVATE LIMITED 412900957GN00002	S47844228	Sender No:412900957G N00002			9,59,994.00	-8,37,60,815.15
08-05-2024 18:45:16	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000440229	S54471539	Sender No:00000044022 9			2,79,653.00	-8,34,81,162.15
08-05-2024 18:45:17	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000440227	S54471867	Sender No:00000044022 7			18,96,148.00	-8,15,85,014.15
08-05-2024 18:45:25	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000440228	S54486398	Sender No:00000044022 8			19,38,297.00	-7,96,46,717.15
08-05-2024 21:10:43	RTGS:Lafit Lighting Solutions L ICIC080524145682	S64823562	-			9,41,501.00	-7,87,05,216.15
09-05-2024 09:53:19	NEFTO-INSTANET TECHNOLOGIES PVT 001400264236	S78945071	-		2,900.00		-7,87,08,116.15
09-05-2024 09:53:20	NEFTO-YOGESH CHANDRAKANT PIMPLE 001400264394	S78948102	-		4,000.00		-7,87,12,116.15
09-05-2024 09:53:21	NEFTO-YOGESH CHANDRAKANT PIMPLE 001400264137	S78947353	-		5,000.00		-7,87,17,116.15
09-05-2024 09:53:22	ePAY/To:BILLDESK PAYMENT S/619077050/tata capital	S78947474	-		1,23,915.00		-7,88,41,031.15
09-05-2024 09:56:03	NEFTO-S.R. TRADING CORPORATION 001400264493	S79059616	-		1,68,000.00		-7,90,09,031.15
09-05-2024 09:56:04	NEFTO-UNICORN INTEGRATED SERVICE 001400264454	S79055719	-		4,52,000.00		-7,94,61,031.15
09-05-2024 12:35:06	NEFT:LUMI SAI LIGHTINGS LLP N130243030546475	S86606835	Sender No:N1302430305 46475			50,000.00	-7,94,11,031.15

09-05-2024 14:01:44	eTXN/By:3185010102 44327	S90753776	-			5,00,000.00	-7,89,11,031.15
09-05-2024 14:12:34	NEFTO-RIGHT INTERIOR DESIGNER	S91241840	-			7,956.00	-7,89,18,987.15
09-05-2024 14:55:00	NEFTO-YOGESH CHANDRAKANT PIMPLE 001400625254	S92964750	-			10,000.00	-7,89,28,987.15
09-05-2024 16:41:11	79470051R2452157C RE001	A931559	-			91,06,450.19	-8,80,35,437.34
09-05-2024 17:21:40	RTGS:WIPROENTER PRISESPRIVATEINV HDFC090524746212	S99273785	-			4,05,475.56	-8,76,29,961.78
09-05-2024 17:22:23	RTGS:CROMPTON GREAVES CONSUMER	S99312979	-			8,04,962.50	-8,68,24,999.28
09-05-2024 18:09:08	79470051R2452169C RE001	A986200	-			8,72,316.71	-8,76,97,315.99
09-05-2024 19:43:05	NEFT:LITMAX LIGHTING SOLUTIONS KKBKH24130827798	S8616128	Sender No:KKBKH24130 827798			94,400.00	-8,76,02,915.99
09-05-2024 19:50:54	UNION CREDIT CARD PAYMENT DIVYANSH MUKESH	S9091713	-	101		50,000.00	-8,76,52,915.99
10-05-2024 11:37:57	NEFTO-PANDURAN KONDIBABA KADAM 001402114183	S33362943	-			8,940.00	-8,76,61,855.99
10-05-2024 12:42:51	NEFTO-PARMILA VIGHNESH PAGI 001402199704	S36492184	-			15,853.00	-8,76,77,708.99
10-05-2024 12:43:08	NEFTO-BASANT KUMAR 001402200012	S36506039	-			24,776.00	-8,77,02,484.99
10-05-2024 12:43:25	NEFTO-ADALTI PRASAD 001402200470	S36518013	-			14,952.00	-8,77,17,436.99
10-05-2024 12:43:42	NEFTO-AANAND MOLAVADE 001402200367	S36527130	-			19,250.00	-8,77,36,686.99
10-05-2024 12:43:51	NEFTO-PRAKASH V SUVARNA 001402200633	S36536221	-			25,202.00	-8,77,61,888.99
10-05-2024 12:44:07	NEFTO-VIKASH KUMAR 001402200716	S36548346	-			26,852.00	-8,77,88,740.99
10-05-2024 12:44:24	NEFTO-SHOBHA FODKE 001402200657	S36560583	-			16,706.00	-8,78,05,446.99
10-05-2024 12:44:41	NEFTO-YASHMIN RASHID SHAIKH 001402200748	S36573056	-			18,998.00	-8,78,24,444.99
10-05-2024 12:44:58	NEFTO-PRITI BANDU CHAUDHARI 001402201065	S36583002	-			16,110.00	-8,78,40,554.99
10-05-2024 12:45:14	NEFTO-MATIBAR RAMLAKHAN PATEL 001402201226	S36598276	-			8,415.00	-8,78,48,969.99
10-05-2024 12:45:31	NEFTO-PREETI BABLU SINGH 001402201269	S36607543	-			18,508.00	-8,78,67,477.99
10-05-2024 12:45:48	NEFTO-SHAIBAAZ KHAN 001402201509	S36622764	-			15,804.00	-8,78,83,281.99

10-05-2024 12:46:05	NEFTO-GOPAL RAMESH DHURWE 001402201430	S36635974	-		14,057.00		-8,78,97,338.99
10-05-2024 12:46:14	NEFTO-SUSHMA DEVI 001402201686	S36646065	-		16,489.00		-8,79,13,827.99
10-05-2024 12:46:30	NEFTO-RAVI GULAB KHARVAR 001402201468	S36658980	-		14,171.00		-8,79,27,998.99
10-05-2024 12:46:47	NEFTO-MIKAHIL NADAF 001402201889	S36670239	-		20,172.00		-8,79,48,170.99
10-05-2024 12:47:04	eTXN/To:6138020100 01327/Salary Apr	S36679540	-		12,333.00		-8,79,60,503.99
10-05-2024 12:47:04	NEFTO-JANKI SHAMBHU CHAVHAN 001402201928	S36681424	-		14,293.00		-8,79,74,796.99
10-05-2024 12:47:13	NEFTO-SHAMIKA DHURI 001402202176	S36692120	-		14,097.00		-8,79,88,893.99
10-05-2024 12:47:30	NEFTO-POOJA DEVI NONIA 001402202099	S36702527	-		9,706.00		-8,79,98,599.99
10-05-2024 12:47:39	NEFTO-SHIVAJI SHRIRAM 001402202026	S36707543	-		54,835.00		-8,80,53,434.99
10-05-2024 12:47:48	NEFTO-VIGHNESH PAGI 001402202135	S36713970	-		15,247.00		-8,80,68,681.99
10-05-2024 12:47:56	NEFTO-KUNNAL RAI 001402202309	S36721496	-		11,816.00		-8,80,80,497.99
10-05-2024 12:48:14	NEFTO-AKSHTA REWALE 001402202685	S36736965	-		11,697.00		-8,80,92,194.99
10-05-2024 12:48:23	NEFTO-RUPESH KAMBLE 001402203075	S36742810	-		41,215.00		-8,81,33,409.99
10-05-2024 12:48:40	NEFTO-ANANT BAMBADE 001402203312	S36756566	-		34,543.00		-8,81,67,952.99
10-05-2024 12:48:57	NEFTO-PUNAM GHAG 001402203558	S36771077	-		13,327.00		-8,81,81,279.99
10-05-2024 12:49:13	NEFTO-NOORJAHAN DIPAK KATHAYAT 001402203662	S36782474	-		10,724.00		-8,81,92,003.99
10-05-2024 12:49:30	NEFTO-ATUL SOMRYA DUKALE 001402203751	S36793545	-		14,049.00		-8,82,06,052.99
10-05-2024 12:49:47	NEFTO-AKHILESH SOMARYA DUKALE 001402204074	S36808554	-		14,011.00		-8,82,20,063.99
10-05-2024 12:50:04	NEFTO-LALITA PRAJAPATI 001402203963	S36820474	-		11,841.00		-8,82,31,904.99
10-05-2024 12:50:20	NEFTO-NIGAR SHARIFF KHAN 001402204071	S36831405	-		26,621.00		-8,82,58,525.99
10-05-2024 12:50:21	eTXN/To:2741101000 70431/Salary Apr	S36829956	-		16,885.00		-8,82,75,410.99
10-05-2024 12:50:22	NEFTO-CHANDU KUWARA 001402204297	S36836134	-		16,222.00		-8,82,91,632.99
10-05-2024 12:50:38	NEFTO-TULSHI CHETAN AAGIWALE 001402204160	S36843785	-		7,414.00		-8,82,99,046.99
10-05-2024 12:50:55	NEFTO-ASISH ANANT REWALE 001402204265	S36857326	-		10,664.00		-8,83,09,710.99

10-05-2024 12:51:12	NEFTO-RAHUL DASHRATH BHOYE 001402204682	S36871392	-		12,271.00		-8,83,21,981.99
10-05-2024 12:51:21	NEFTO-SHUBHAM KANDREGULA 001402204568	S36877402	-		14,036.00		-8,83,36,017.99
10-05-2024 12:51:37	NEFTO-GITESH JAYRAM BHOYE 001402204656	S36891301	-		8,709.00		-8,83,44,726.99
10-05-2024 12:51:54	NEFTO-ISHWAR JAIRAM VARTHA 001402204753	S36901558	-		12,597.00		-8,83,57,323.99
10-05-2024 12:52:03	NEFTO-VISHAL KANHEYA KANAUJIYA 001402205084	S36909203	-		12,623.00		-8,83,69,946.99
10-05-2024 12:52:19	NEFTO-PRATIMA SANJAY TIWARI 001402204947	S36919970	-		7,692.00		-8,83,77,638.99
10-05-2024 12:52:36	NEFTO-AJAY KUMAR 001402205274	S36936969	-		23,362.00		-8,84,01,000.99
10-05-2024 12:52:53	NEFTO-KAJAL RAMANAND YADAV 001402205253	S36950879	-		11,386.00		-8,84,12,386.99
10-05-2024 12:52:54	eTXN/To:6138020100 09591/Salary Apr	S36947573	-		13,278.00		-8,84,25,664.99
10-05-2024 12:53:11	NEFTO-MUNNA RAJMAN RAJBHAR 001402205580	S36964380	-		12,719.00		-8,84,38,383.99
10-05-2024 12:53:27	NEFTO-LALITA SANTOSH BHOIR 001402205353	S36976022	-		11,314.00		-8,84,49,697.99
10-05-2024 12:53:44	NEFTO-DIVYA DINESH GURAV 001402205548	S36990891	-		11,595.00		-8,84,61,292.99
10-05-2024 12:54:01	NEFTO-SMITA SURESH MORE 001402205976	S37004075	-		2,119.00		-8,84,63,411.99
10-05-2024 12:54:18	NEFTO-AMIT NARENDRA PATIL 001402206000	S37011284	-		10,551.00		-8,84,73,962.99
10-05-2024 12:54:26	NEFTO-SAROJA RAO 001402205947	S37017547	-		8,334.00		-8,84,82,296.99
10-05-2024 12:54:27	eTXN/To:6138020100 03902/Salary Apr	S37020884	-		11,203.00		-8,84,93,499.99
10-05-2024 12:54:36	NEFTO-VIKAS PRAKASH KAMANAKAR 001402205756	S37030020	-		10,858.00		-8,85,04,357.99
10-05-2024 12:54:52	NEFTO-SOCHAN LAL 001402206056	S37035972	-		16,500.00		-8,85,20,857.99
10-05-2024 12:55:09	NEFTO-SEEMA AKASH KUMAR 001402206106	S37052811	-		11,667.00		-8,85,32,524.99
10-05-2024 12:55:18	NEFTO-PINTOO 001402206340	S37055952	-		15,357.00		-8,85,47,881.99
10-05-2024 12:55:35	NEFTO-SUNITA MITHLESH PANDEY 001402206437	S37074053	-		12,064.00		-8,85,59,945.99
10-05-2024 12:55:43	NEFTO-PANDURAN KONDIBABA KADAM 001402206516	S37079096	-		22,165.00		-8,85,82,110.99
10-05-2024 12:56:00	NEFTO-HRUTIK RAVINDRA VALVI 001402206599	S37094377	-		10,386.00		-8,85,92,496.99

10-05-2024 12:56:17	NEFTO-PRATIKSHA RAJESH KOKAD 001402206886	S37101898	-		11,347.00		-8,86,03,843.99
10-05-2024 12:56:34	NEFTO-NAVNATH SADU JADHAV 001402206957	S37117318	-		10,412.00		-8,86,14,255.99
10-05-2024 12:56:50	NEFTO-SUNITA JADHAV 001402206863	S37132190	-		11,355.00		-8,86,25,610.99
10-05-2024 12:56:59	NEFTO-RITA DEVI SHRIKANT GOUD 001402207128	S37136412	-		6,738.00		-8,86,32,348.99
10-05-2024 12:57:16	NEFTO-ARCHANA GURUNATH SONAVANE 001402207029	S37147635	-		10,159.00		-8,86,42,507.99
10-05-2024 12:57:32	NEFTO-SANJIVANI GURUNATH SONAVAN 001402207326	S37157601	-		11,010.00		-8,86,53,517.99
10-05-2024 12:57:49	NEFTO-SHAMSOR MIYAN 001402207466	S37171923	-		14,085.00		-8,86,67,602.99
10-05-2024 12:57:58	NEFTO-BHAVESH PUNDLIK DONGARE 001402207778	S37180184	-		13,837.00		-8,86,81,439.99
10-05-2024 12:58:15	NEFTO-SANTOSH SITATAM CHAVHAN 001402207802	S37191285	-		5,741.00		-8,86,87,180.99
10-05-2024 12:58:15	eTXN/To:4879021200 14489/Salary Apr	S37193182	-		14,506.00		-8,87,01,686.99
10-05-2024 12:58:32	NEFTO-ARIF SHARF SHAH 001402207873	S37210041	-		13,048.00		-8,87,14,734.99
10-05-2024 12:58:49	NEFTO-YUNUS RAZZAK TURAK 001402207912	S37217256	-		11,164.00		-8,87,25,898.99
10-05-2024 12:59:05	NEFTO-SUNIL KUMAR MAURYA 001402208117	S37230663	-		7,829.00		-8,87,33,727.99
10-05-2024 12:59:22	NEFTO-SANDHYA MURLIDHAR BHOYAR	S37241688	-		10,507.00		-8,87,44,234.99
10-05-2024 12:59:39	NEFTO-SWATI SURESH BHOVAD 001402208403	S37254981	-		10,239.00		-8,87,54,473.99
10-05-2024 12:59:56	NEFTO-SADHVI WAGHAMARE 001402208352	S37272101	-		10,185.00		-8,87,64,658.99
10-05-2024 13:00:12	NEFTO-PRANALI NAMADEV AGATE 001402208511	S37283028	-		8,925.00		-8,87,73,583.99
10-05-2024 13:00:29	NEFTO-RAHUL SHRUNGARE 001402208537	S37296387	-		11,071.00		-8,87,84,654.99
10-05-2024 13:00:46	NEFTO-VISHAL RAMESH GHARAT 001402208752	S37305636	-		6,204.00		-8,87,90,858.99
10-05-2024 13:01:03	NEFTO-ARUN KISHAN DHODI 001402209184	S37322634	-		7,817.00		-8,87,98,675.99
10-05-2024 13:01:12	NEFTO-BEAUTY MISHRA 001402209207	S37330244	-		3,565.00		-8,88,02,240.99
10-05-2024 13:01:29	NEFTO-CHETAN LAXMAN KOLUGADE 001402209144	S37335762	-		13,932.00		-8,88,16,172.99
10-05-2024 13:01:29	eTXN/To:7453020100 03804/Salary Apr	S37337564	-		10,829.00		-8,88,27,001.99

10-05-2024 13:01:46	NEFTO-VISHAL NOKTI 001402209285	S37354568	-		3,541.00		-8,88,30,542.99
10-05-2024 13:02:03	NEFTO-RAM SANTOSH THETE 001402209598	S37361750	-		13,290.00		-8,88,43,832.99
10-05-2024 13:02:03	eTXN/To:7080020100 08979/Salary Apr	S37365255	-		24,125.00		-8,88,67,957.99
10-05-2024 13:02:04	eTXN/To:6099020100 17136/Salary Apr	S37363766	-		26,366.00		-8,88,94,323.99
10-05-2024 13:02:21	NEFTO-ADITYA 001402209717	S37375870	-		14,234.00		-8,89,08,557.99
10-05-2024 13:02:37	NEFTO-SONU MAURYA 001402210489	S37392621	-		13,666.00		-8,89,22,223.99
10-05-2024 13:02:54	NEFTO-DATTARAM GHAG 001402211425	S37405200	-		12,437.00		-8,89,34,660.99
10-05-2024 13:03:03	NEFTO-SHEKH RUSTAM 001402212163	S37411841	-		10,723.00		-8,89,45,383.99
10-05-2024 13:03:20	NEFTO-RENU 001402213007	S37425352	-		9,099.00		-8,89,54,482.99
10-05-2024 13:03:29	NEFTO-ABDUL KALAM 001402213645	S37433211	-		12,026.00		-8,89,66,508.99
10-05-2024 13:03:45	NEFTO-RUSHIKESH RAMESH TAMBE 001402214678	S37446751	-		11,167.00		-8,89,77,675.99
10-05-2024 15:07:51	NEFT:R R KABEL LIMITED N131243033243282	S42842935	Sender No:N1312430332 43282			94,400.00	-8,88,83,275.99
10-05-2024 15:09:50	NEFTO-VIMA TRADING CORPORATION 001402437303	S42926810	-		10,337.00		-8,88,93,612.99
10-05-2024 15:10:07	NEFTO-KALPESH MHATRE 001402438292	S42940015	-		11,890.00		-8,89,05,502.99
10-05-2024 17:28:47	RTGS:AMANTRA INDIA ELECTRIC PRI BARB100524972843	S49046379	-			5,00,000.00	-8,84,05,502.99
13-05-2024 12:33:25	NEFTO-ACCORD GLOBAL LOGISTICS PV 001406253426	S71605078	-		84,064.00		-8,84,89,566.99
13-05-2024 16:47:33	ePAY/To:ESIC/52439 2130/esic	S81398212	-		39,618.00		-8,85,29,184.99
13-05-2024 17:08:04	RTGS:CROMPTON GREAVES CONSUMER	S82246975	-			7,40,023.88	-8,77,89,161.11
13-05-2024 18:54:31	NEFTO-KREATIVE INTERIORS 001406926245	S87782842	-		2,00,000.00		-8,79,89,161.11
13-05-2024 18:54:31	NEFTO-FEDEX EXPRESS TRANSPORTATI 001406926308	S87784437	-		1,000.00		-8,79,90,161.11
13-05-2024 18:54:32	NEFTO-SANDESH SADANAND KANJIR 001406926309	S87784785	-		4,172.00		-8,79,94,333.11
13-05-2024 18:54:33	NEFTO-NIMESH J KATELIA 001406926247	S87783429	-		2,500.00		-8,79,96,833.11
13-05-2024 18:54:34	eTXN/To:2705120100 00709	S87785445	-		8,000.00		-8,80,04,833.11

13-05-2024 20:43:19	NEFTO-SUNITA RAJESH GUPTA 001407045715	S94872368	-		16,016.00		-8,80,20,849.11
13-05-2024 20:43:20	NEFTO-LALITA KRISHNA RATHOD 001407045824	S94870985	-		14,088.00		-8,80,34,937.11
13-05-2024 20:43:21	NEFTO-REKHA SUNIL ZADE 001407045628	S94874186	-		13,985.00		-8,80,48,922.11
13-05-2024 20:43:22	NEFTO-BIPIN DESAI 001407045630	S94874349	-		18,516.00		-8,80,67,438.11
13-05-2024 20:43:23	NEFTO-SHITAL DEEPAK PATOLE 001407045908	S94867767	-		14,139.00		-8,80,81,577.11
13-05-2024 20:43:24	NEFTO-AAKASH KUMAR 001407045832	S94871753	-		12,658.00		-8,80,94,235.11
13-05-2024 20:43:24	NEFTO-RESHMA AKHTAR ALI SHIAKH 001407045634	S94874683	-		12,735.00		-8,81,06,970.11
13-05-2024 20:43:25	NEFTO-ARJUN BALIRAM CHAUHAN 001407045913	S94878304	-		17,356.00		-8,81,24,326.11
13-05-2024 20:43:26	NEFTO-SHILPA ARJUN JADHAV 001407045729	S94877446	-		15,820.00		-8,81,40,146.11
13-05-2024 20:43:27	NEFTO-ASHA DSHRATH JADHAV 001407045837	S94880224	-		8,783.00		-8,81,48,929.11
13-05-2024 20:43:28	NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001407045641	S94875697	-		18,694.00		-8,81,67,623.11
13-05-2024 20:43:28	NEFTO-SANGEETA TANAJI JADHAV 001407045733	S94882231	-		14,804.00		-8,81,82,427.11
13-05-2024 20:43:29	NEFTO-SONUBAI 001407045644	S94875868	-		15,143.00		-8,81,97,570.11
13-05-2024 20:43:30	NEFTO-RIMA PREMRAJ SHETRI 001407045924	S94879378	-		14,174.00		-8,82,11,744.11
13-05-2024 20:43:31	NEFTO-JYOTSNA DAYANAND SONWANE 001407045927	S94879574	-		15,808.00		-8,82,27,552.11
13-05-2024 20:43:33	NEFTO-MUKTA BAAI TEJU RATHORE 001407045932	S94879970	-		15,664.00		-8,82,43,216.11
13-05-2024 20:43:34	NEFTO-SUMAN GOPI RATHOD 001407045743	S94886889	-		16,381.00		-8,82,59,597.11
13-05-2024 20:43:35	NEFTO-SUNITA SANJU RATHOD 001407045934	S94888284	-		14,139.00		-8,82,73,736.11
13-05-2024 20:43:35	NEFTO-USHA HARENDRA MAURYA 001407045935	S94888445	-		15,423.00		-8,82,89,159.11
13-05-2024 20:43:36	NEFTO-ABHISHEK 001407045656	S94885174	-		17,310.00		-8,83,06,469.11
13-05-2024 20:43:36	eTXN/To:1618101002 05480/Salary Apr	S94885233	-		14,521.00		-8,83,20,990.11
13-05-2024 20:43:37	NEFTO-KIRAN NANASAHEB RAUT 001407045657	S94885493	-		15,782.00		-8,83,36,772.11
13-05-2024 20:43:38	NEFTO-SHRIKANT VENKATESH ROPALLI	S94892191	-		8,733.00		-8,83,45,505.11

13-05-2024 20:43:39	NEFTO-RANI KUMARI 001407045942	S94889165	-		5,503.00		-8,83,51,008.11
13-05-2024 20:43:40	NEFTO-KARUNA BALARAM JHUGARE 001407045944	S94889320	-		15,956.00		-8,83,66,964.11
13-05-2024 20:43:40	NEFTO-BABITA YOURAJ SHIKHRE 001407045945	S94889448	-		12,621.00		-8,83,79,585.11
13-05-2024 20:43:41	NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001407045747	S94896312	-		15,394.00		-8,83,94,979.11
13-05-2024 20:43:42	NEFTO-DIPU YADAV 001407045948	S94889806	-		8,316.00		-8,84,03,295.11
13-05-2024 20:43:42	eTXN/To:3204021200 05114/Salary Apr	S94892752	-		12,278.00		-8,84,15,573.11
13-05-2024 20:43:43	NEFTO-VINOD C 001407045750	S94897199	-		19,083.00		-8,84,34,656.11
13-05-2024 20:43:44	NEFTO-AARTI BABASAHEB JHADE 001407045850	S94893173	-		13,433.00		-8,84,48,089.11
13-05-2024 20:43:44	NEFTO-HIMANSHU SHUKLA 001407045663	S94894782	-		17,362.00		-8,84,65,451.11
13-05-2024 20:43:45	NEFTO-DILESH DATTARAM PANGALE 001407045664	S94894902	-		15,736.00		-8,84,81,187.11
13-05-2024 20:43:46	NEFTO-HARSH DILIP VENDGE 001407045950	S94898544	-		14,185.00		-8,84,95,372.11
13-05-2024 20:43:46	eTXN/To:7330021200 00761/Salary Apr	S94900632	-		15,787.00		-8,85,11,159.11
13-05-2024 20:43:47	NEFTO-SAGAR GONDHALE 001407045951	S94898798	-		15,185.00		-8,85,26,344.11
13-05-2024 20:43:48	NEFTO-PREETI LAXMAN YELLARAP 001407045667	S94895415	-		14,069.00		-8,85,40,413.11
13-05-2024 20:43:49	NEFTO-VAISHALI NITIN DEKATE 001407045952	S94899101	-		16,346.00		-8,85,56,759.11
13-05-2024 20:43:49	eTXN/To:6701021200 10085/Salary Apr	S94901818	-		8,163.00		-8,85,64,922.11
13-05-2024 20:43:50	NEFTO-JITENDRA DULESINGH CHOUHAN 001407045751	S94904179	-		16,353.00		-8,85,81,275.11
13-05-2024 20:43:51	NEFTO-SANJEEV RAJAYYA YELGAM 001407045953	S94899513	-		1,574.00		-8,85,82,849.11
13-05-2024 20:43:51	NEFTO-JOYTI BABU TATE 001407045954	S94899679	-		15,927.00		-8,85,98,776.11
13-05-2024 20:43:52	eTXN/To:7024020100 09587/Salary Apr	S94899772	-		7,003.00		-8,86,05,779.11
13-05-2024 20:43:53	NEFTO-MITHUN KUMAR 001407045754	S94905910	-		12,107.00		-8,86,17,886.11
13-05-2024 20:43:53	NEFTO-UPENDRA 001407045670	S94906358	-		16,468.00		-8,86,34,354.11
13-05-2024 20:43:54	eTXN/To:7122020100 14813/Salary Apr	S94902958	-		8,832.00		-8,86,43,186.11

13-05-2024 20:43:55	NEFTO-AAKASH RAM AASARE HARIJAN 001407045671	S94906867	-		13,732.00		-8,86,56,918.11
13-05-2024 20:43:55	NEFTO-RAVINDRA YADAV 001407045956	S94908378	-		1,837.00		-8,86,58,755.11
13-05-2024 20:43:56	NEFTO-SUREKHA 001407045957	S94908674	-		11,418.00		-8,86,70,173.11
13-05-2024 20:43:57	NEFTO-NAGENDRA PRASAD YADAV 001407045972	S94907142	-		24,031.00		-8,86,94,204.11
13-05-2024 20:43:58	NEFTO-SANTOSH KUMAR BHADORIA 001407045854	S94903618	-		29,952.00		-8,87,24,156.11
13-05-2024 20:43:58	NEFTO-SURAJ CHAVHAN 001407045856	S94903748	-		29,753.00		-8,87,53,909.11
13-05-2024 20:43:59	NEFTO-RAMKESH BHADORIA 001407045959	S94909302	-		42,166.00		-8,87,96,075.11
13-05-2024 20:44:00	eTXN/To:6138021200 00649/Salary Apr	S94909522	-		19,991.00		-8,88,16,066.11
13-05-2024 20:44:00	NEFTO-SANTOSH KUMAR BIND 001407045857	S94914007	-		22,387.00		-8,88,38,453.11
13-05-2024 20:44:01	NEFTO-VIRENDRA YADAV 001407045974	S94907959	-		22,318.00		-8,88,60,771.11
13-05-2024 20:44:04	NEFTO-PRAMOD GAUTAM 001407045758	S94913966	-		19,102.00		-8,88,79,873.11
14-05-2024 10:00:04	NEFTO- MECTRONICS MARKETING SERVI	S9519009	-		4,502.00		-8,88,84,375.11
14-05-2024 14:57:02	eTXN/By:3185010102 44327	S22710827	-			15,00,000.00	-8,73,84,375.11
14-05-2024 14:57:03	NEFTO-JAINIK PATEL 001408205417	S22712674	-		1,760.00		-8,73,86,135.11
14-05-2024 14:57:04	NEFTO-TEJAL DIAS 001408205325	S22714269	-		5,356.00		-8,73,91,491.11
14-05-2024 14:57:05	NEFTO-MANALI JAIN 001408205419	S22713000	-		2,126.00		-8,73,93,617.11
14-05-2024 14:57:06	NEFTO-RAMESH CHANDRA PANDA 001408205422	S22713153	-		14,944.00		-8,74,08,561.11
14-05-2024 14:58:01	NEFTO-RIGHT INTERIOR DESIGNER	S22748312	-		1,696.00		-8,74,10,257.11
14-05-2024 14:58:02	NEFTO-NIMESH J KATELIA 001408205841	S22746859	-		4,970.00		-8,74,15,227.11
14-05-2024 17:35:47	NEFT:HAVELLS PRIORITY YESIG41350085292	S29273477	Sender No:YESIG413500 85292			1,97,73,665.20	-6,76,41,561.91
14-05-2024 19:13:05	NEFTO-ABHYA KUMAR SHARMA 001408641706	S35090697	-		14,042.00		-6,76,55,603.91
14-05-2024 19:13:06	NEFTO-CHETAN PANDHARINATH MADVI 001408641715	S35090966	-		16,014.00		-6,76,71,617.91
14-05-2024 19:13:07	NEFTO-HIMANSHU CHAUDHARY 001408641724	S35091298	-		44,250.00		-6,77,15,867.91

14-05-2024 19:13:09	NEFTO-VIVEK TIWARI 001408641828	S35096312	-		29,050.00		-6,77,44,917.91
14-05-2024 19:13:10	NEFTO-PRITAM GUHAGARKAR 001408642173	S35096909	-		5,033.00		-6,77,49,950.91
14-05-2024 19:13:10	NEFTO-VIKAS PANDEY 001408641764	S35098165	-		43,609.00		-6,77,93,559.91
14-05-2024 19:13:11	NEFTO-SHRIKANT KRISHNA KADAM 001408641945	S35095523	-		39,113.00		-6,78,32,672.91
14-05-2024 19:13:12	NEFTO-ASHWINI MUGDE 001408641963	S35095829	-		15,272.00		-6,78,47,944.91
14-05-2024 19:13:13	NEFTO-NIMESH J KATELIA 001408642125	S35099256	-		35,856.00		-6,78,83,800.91
14-05-2024 19:13:14	NEFTO-SANDESH SADANAND KANJIR 001408642222	S35104159	-		27,700.00		-6,79,11,500.91
14-05-2024 19:13:15	NEFTO-PANKAJ SITRAM KOSAMBE 001408642314	S35102684	-		29,125.00		-6,79,40,625.91
14-05-2024 19:13:16	NEFTO-OMPRAKASH JAISWAR 001408642053	S35108061	-		2,780.00		-6,79,43,405.91
14-05-2024 19:13:17	NEFTO-CHANDAN JAISWAR 001408642062	S35108304	-		27,800.00		-6,79,71,205.91
14-05-2024 19:13:17	eTXN/To:2705120100 00709/Salary Apr	S35108456	-		35,143.00		-6,80,06,348.91
14-05-2024 19:13:18	NEFTO-AKSHAY RAVINDRA MOHITE 001408642479	S35105442	-		22,641.00		-6,80,28,989.91
14-05-2024 19:13:19	NEFTO-SURESH GHARAT 001408642416	S35107041	-		17,140.00		-6,80,46,129.91
14-05-2024 19:13:20	NEFTO-SAGAR THORAT 001408642592	S35109334	-		23,300.00		-6,80,69,429.91
14-05-2024 19:13:21	NEFTO-PUNDALIK KADAM 001408642511	S35112322	-		22,150.00		-6,80,91,579.91
14-05-2024 19:13:22	NEFTO-IRFAN CHAUDHARY 001408642709	S35110764	-		31,510.00		-6,81,23,089.91
14-05-2024 19:13:23	NEFTO-PRASHANT SURVE 001408642722	S35111045	-		49,300.00		-6,81,72,389.91
14-05-2024 19:13:23	NEFTO-HITESH VINOD SAINI 001408642628	S35114495	-		22,151.00		-6,81,94,540.91
14-05-2024 19:13:24	NEFTO-PRINCY PEREIRA 001408642748	S35111542	-		20,965.00		-6,82,15,505.91
14-05-2024 19:13:25	NEFTO-SANJEEV KUMAR 001408642640	S35115031	-		38,000.00		-6,82,53,505.91
14-05-2024 19:13:26	NEFTO-DEEPAK SABHAPATI MISHRA 001408642881	S35120042	-		44,272.00		-6,82,97,777.91
14-05-2024 19:13:27	NEFTO-PRATHMESH PATOLE 001408642654	S35115575	-		48,259.00		-6,83,46,036.91
14-05-2024 19:13:29	NEFTO-JITESH GURANATH PATIL 001408642910	S35121049	-		25,015.00		-6,83,71,051.91
14-05-2024 19:13:30	NEFTO-AKSHAY HARSHIK SAWANT 001408642869	S35124512	-		46,200.00		-6,84,17,251.91

14-05-2024 19:13:31	NEFTO-VIKAS SUBASH PATIL 001408643032	S35119647	-		25,985.00		-6,84,43,236.91
14-05-2024 19:13:32	NEFTO-DEVENDRA SUNIL KHERATKAR 001408642938	S35121940	-		13,395.00		-6,84,56,631.91
14-05-2024 19:13:32	NEFTO-HARSHALI GANESH BHANGE 001408643064	S35128159	-		15,000.00		-6,84,71,631.91
14-05-2024 19:13:33	NEFTO-NIKHIL NANDKUMAR SUTAR 001408643218	S35125554	-		20,000.00		-6,84,91,631.91
14-05-2024 19:13:34	NEFTO-VINAY KUMAR VARAN THAKUR 001408643289	S35128643	-		22,407.00		-6,85,14,038.91
14-05-2024 19:13:35	NEFTO-JOHNSON ZACHARIAS CHETTY 001408642971	S35127035	-		22,096.00		-6,85,36,134.91
14-05-2024 19:49:13	NEFTO-MALLIKA GUPTA 001408688315	S37747064	-		50,000.00		-6,85,86,134.91
14-05-2024 19:49:15	NEFTO-SHUBHANG GUPTA 001408688317	S37747473	-		50,000.00		-6,86,36,134.91
14-05-2024 19:49:16	NEFTO-PRANAY PRABHAKAR PATIL 001408688400	S37750854	-		9,220.00		-6,86,45,354.91
14-05-2024 19:49:19	NEFTO-DIVYANSH MUKESH GUPTA 001408688402	S37751684	-		50,000.00		-6,86,95,354.91
14-05-2024 19:49:20	NEFTO-KALPESH DALICHAND SHAH 001408688248	S37755829	-		2,400.00		-6,86,97,754.91
14-05-2024 19:49:21	eTXN/To:5201010742 74216	S37757462	-		22,344.00		-6,87,20,098.91
14-05-2024 19:49:23	NEFTO-STAR WAREHOUSING AND TRANS 001408688404	S37758794	-		3,953.00		-6,87,24,051.91
14-05-2024 20:57:10	NEFTO-JENNIFER PEREIRA 001408734793	S42069495	-		51,175.00		-6,87,75,226.91
14-05-2024 20:57:11	NEFTO-VIBHAVARI SUHAS SAWANT 001408734511	S42071410	-		59,800.00		-6,88,35,026.91
14-05-2024 20:57:12	NEFTO-JAINIK PATEL 001408734628	S42073535	-		1,17,300.00		-6,89,52,326.91
14-05-2024 20:57:12	NEFTO-MANALI JAIN 001408734706	S42075242	-		95,650.00		-6,90,47,976.91
14-05-2024 20:57:13	NEFTO-PRANAY PRABHAKAR PATIL 001408734517	S42071914	-		1,27,925.00		-6,91,75,901.91
14-05-2024 20:57:14	NEFTO-AJIT PARASURAM PANDEY	S42078058	-		1,45,500.00		-6,93,21,401.91
14-05-2024 20:57:15	NEFTO-MAJID MUSA SHAIKH 001408734521	S42078208	-		1,22,500.00		-6,94,43,901.91
14-05-2024 20:57:15	NEFTO-KUNWAR SINGH 001408734632	S42080376	-		60,300.00		-6,95,04,201.91
14-05-2024 20:57:16	NEFTO-DINESH DATTARAM BAIT 001408734633	S42080543	-		81,450.00		-6,95,85,651.91
14-05-2024 20:57:17	NEFTO-NAYAN PANCHAL 001408734526	S42078728	-		1,20,468.00		-6,97,06,119.91

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

14-05-2024 20:57:18	NEFTO-AVIJIT SEN 001408734637	S42080931	-		57,000.00		-6,97,63,119.91
14-05-2024 20:57:19	NEFTO-TEJAL DIAS 001408734799	S42077309	-		55,737.00		-6,98,18,856.91
14-05-2024 20:57:19	NEFTO-RAMESH CHANDRA PANDA 001408734529	S42079264	-		1,95,000.00		-7,00,13,856.91
14-05-2024 20:57:20	NEFTO-BIPIN KUMAR GULABCHANDRA J	S42081471	-		53,000.00		-7,00,66,856.91
14-05-2024 20:57:21	NEFTO-KUNAL UTTAM KALAMKAR 001408734717	S42083152	-		59,425.00		-7,01,26,281.91
14-05-2024 20:57:22	NEFTO-MAHENDER SINGH 001408734532	S42079743	-		1,67,120.00		-7,02,93,401.91
14-05-2024 20:57:23	NEFTO-NISHANT BHATIA 001408734803	S42084274	-		69,100.00		-7,03,62,501.91
14-05-2024 20:57:24	NEFTO-KAZI SAIFULLAHKHALID MOINU 001408734719	S42083815	-		13,660.00		-7,03,76,161.91
14-05-2024 20:57:24	NEFTO-HITESH C PAWAR 001408734720	S42083964	-		48,550.00		-7,04,24,711.91
14-05-2024 20:57:25	NEFTO-ARUN SHANTARAM PATKAR 001408734650	S42086629	-		17,772.00		-7,04,42,483.91
14-05-2024 20:57:26	eTXN/To:3607020110 42377/Salary Apr	S42086880	-		25,500.00		-7,04,67,983.91
14-05-2024 20:57:26	NEFTO-PRASAD MAHADHIK 001408734541	S42088708	-		33,900.00		-7,05,01,883.91
14-05-2024 20:57:27	NEFTO-SANDEEP 001408734724	S42090618	-		17,227.00		-7,05,19,110.91
14-05-2024 20:57:28	NEFTO-KALPESH RAMDAS PATIL 001408734725	S42090777	-		47,981.00		-7,05,67,091.91
14-05-2024 20:57:29	NEFTO-RAVI SINGH 001408734807	S42085558	-		14,898.00		-7,05,81,989.91
14-05-2024 20:57:30	eTXN/To:4801020108 81591/Salary Apr	S42087676	-		15,394.00		-7,05,97,383.91
14-05-2024 20:57:30	NEFTO-MANGESH SADANAND KANJIR 001408734728	S42091120	-		25,000.00		-7,06,22,383.91
14-05-2024 20:57:31	eTXN/To:5692020100 09315/Salary Apr	S42091335	-		15,394.00		-7,06,37,777.91
14-05-2024 21:29:22	NEFTO-VIMLA KAMAL KATHOTIA 001408753011	S43718587	-		31,500.00		-7,06,69,277.91
14-05-2024 21:29:23	NEFTO-MOIZ WASIQ NAKHUDA 001408752768	S43715514	-		13,500.00		-7,06,82,777.91
14-05-2024 21:29:24	eTXN/To:5201010116 60216	S43715626	-		21,001.00		-7,07,03,778.91
14-05-2024 21:29:25	NEFTO-DIVYANSH M GUPTA 001408752820	S43717292	-		21,853.00		-7,07,25,631.91
14-05-2024 21:29:26	NEFTO-DIVAYNSH GUPTA HDFC 001408752821	S43717462	-		11,886.00		-7,07,37,517.91

14-05-2024 21:29:27	NEFTO-SUNIL AGARWAL 001408753013	S43719423	-		2,29,800.00		-7,09,67,317.91
14-05-2024 21:29:28	NEFTO-MAHESH SINGH MASANI 001408752918	S43721011	-		39,800.00		-7,10,07,117.91
14-05-2024 21:29:29	NEFTO-SHUBHANG MUKESH GUPTA 001408752919	S43721201	-		74,800.00		-7,10,81,917.91
14-05-2024 21:29:30	NEFTO-MALLIKA MUKESH GUPTA 001408752920	S43721376	-		1,48,000.00		-7,12,29,917.91
14-05-2024 21:29:31	NEFTO-DIVYANSH M GUPTA 001408753015	S43726182	-		2,30,000.00		-7,14,59,917.91
14-05-2024 21:35:30	ePAY/To:EPFO/52441 6421/3172405011436	S44008128	-		5,89,793.00		-7,20,49,710.91
14-05-2024 21:36:20	ePAY/To:ESIC/52441 6381/esic	S44046481	-		33,535.00		-7,20,83,245.91
14-05-2024 21:37:30	ePAY/To:ESIC/52441 6394/esic	S44095568	-		48,291.00		-7,21,31,536.91
14-05-2024 21:57:05	NEFTO-MSEDCL 001408769386	S44901464	-		8,630.00		-7,21,40,166.91
14-05-2024 21:57:06	NEFTO-MSEDCL 001408769223	S44904743	-		36,100.00		-7,21,76,266.91
14-05-2024 21:57:07	NEFTO-MSEDCL 001408769309	S44906675	-		5,65,510.00		-7,27,41,776.91
14-05-2024 21:57:08	NEFTO-TORRENT POWER LIMITED 001408769127	S44903547	-		3,73,310.00		-7,31,15,086.91
15-05-2024 09:31:06	CREDIT_CARD_PAY MENT/652933010030 7255	S55497613	-		28,077.18		-7,31,43,164.09
15-05-2024 10:49:21	RTGS:SUNLIT ELECTRO CONTROLS	S58946523	-			2,00,000.00	-7,29,43,164.09
15-05-2024 11:35:13	NEFT:OBGENIX SOFTWARE PRIVATE LIMITED HSBCN2413680	S61175845	Sender No:HSBCN24136 801282			1,20,773.00	-7,28,22,391.09
15-05-2024 12:56:55	HARI ENGINEERING INDIA P	S64888706	-	17909359	1,48,554.00		-7,29,70,945.09
15-05-2024 13:29:16	NEFTO-JOHNSON ZACHARIAS CHETTY 001409819878	S66621862	-		5,000.00		-7,29,75,945.09
15-05-2024 15:22:18	NEFTO-PANKAJ 001409995598	S71337148	-		14,234.00		-7,29,90,179.09
15-05-2024 15:22:20	NEFTO-KALPESH DALICHAND SHAH 001409995450	S71339169	-		39,800.00		-7,30,29,979.09
15-05-2024 15:52:49	NEFTO-PRASAD MAHADHIK 001410044596	S72530890	-		5,000.00		-7,30,34,979.09
15-05-2024 15:52:50	NEFTO-KESHAV HARISHCHANDRA DHURI 001410044509	S72527428	-		4,286.00		-7,30,39,265.09
15-05-2024 15:52:52	NEFTO-VIKAS OMPRAKASH GUPTA 001410044598	S72531365	-		4,226.00		-7,30,43,491.09
15-05-2024 15:52:54	NEFTO-NITIN MARUTI WAGHAT 001410044528	S72527941	-		10,353.00		-7,30,53,844.09

15-05-2024 15:52:55	NEFTO-DILIP GANPAT THOMBARE 001410044535	S72534187	-		14,236.00		-7,30,68,080.09
15-05-2024 15:53:40	NEFTO-ROHINI MAHATO 001410045001	S72559244	-		6,604.00		-7,30,74,684.09
15-05-2024 15:54:17	NEFTO-RANJIT ROY 001410045385	S72583312	-		6,508.00		-7,30,81,192.09
15-05-2024 16:01:08	UNION CREDIT CARD PAYMENT DIVYANSH MUKESH	S72707056	-	1	50,000.00		-7,31,31,192.09
15-05-2024 16:33:45	NEFTO-MANOJ KOLEKAR 001410106591	S74218642	-		13,273.00		-7,31,44,465.09
15-05-2024 16:33:48	NEFTO-RUSHIKESH SUNIL TAWDE 001410106256	S74222960	-		8,639.00		-7,31,53,104.09
15-05-2024 16:33:52	NEFTO-VISHAL NARESH MORE 001410106451	S74221816	-		15,261.00		-7,31,68,365.09
15-05-2024 16:34:00	NEFTO-HARIBHAJAN RAJBHAR 001410106665	S74227175	-		13,932.00		-7,31,82,297.09
15-05-2024 16:34:06	NEFTO-RAM TILESHWAR YADAV 001410106917	S74238092	-		3,637.00		-7,31,85,934.09
15-05-2024 16:34:10	NEFTO-DIPAK PRAKASH ANABHVANHE 001410106865	S74236914	-		4,989.00		-7,31,90,923.09
15-05-2024 17:00:54	NACH/TRE/40665190 97/0001241340	S75399741	-			1,58,547.61	-7,30,32,375.48
15-05-2024 17:00:55	NACH/TRE/40665193 95/0001241340	S75399741	-			2,00,679.45	-7,28,31,696.03
15-05-2024 17:00:55	NACH/TRE/40665194 84/0001241340	S75399741	-			6,30,437.80	-7,22,01,258.23
15-05-2024 17:00:56	NACH/TRE/40665195 45/0001241340	S75399741	-			1,23,328.74	-7,20,77,929.49
15-05-2024 17:00:56	NACH/TRE/40665195 64/0001241340	S75399741	-			6,96,045.85	-7,13,81,883.64
15-05-2024 17:00:56	NACH/TRE/40665197 11/0001241340	S75399741	-			1,33,830.86	-7,12,48,052.78
15-05-2024 17:00:57	NACH/TRE/40665197 47/0001241340	S75399741	-			1,70,780.79	-7,10,77,271.99
15-05-2024 17:00:57	NACH/TRE/40665197 51/0001241340	S75399741	-			1,40,403.02	-7,09,36,868.97
15-05-2024 17:00:57	NACH/TRE/40665197 85/0001241340	S75399741	-			5,14,278.85	-7,04,22,590.12
15-05-2024 17:01:01	NACH/TRE/40665195 05/0001241340	S75399741	-			1,09,492.83	-7,03,13,097.29
15-05-2024 17:01:01	NACH/TRE/40665189 00/0001241340	S75399741	-			2,71,039.94	-7,00,42,057.35
15-05-2024 17:01:01	NACH/TRE/40665186 19/0001241340	S75399741	-			3,87,533.94	-6,96,54,523.41
15-05-2024 17:01:02	NACH/TRE/40665186 63/0001241340	S75399741	-			1,74,020.00	-6,94,80,503.41
15-05-2024 17:01:02	NACH/TRE/40665186 90/0001241340	S75399741	-			8,22,293.00	-6,86,58,210.41

15-05-2024 17:01:02	NACH/TRE/40665187 37/0001241340	S75399741	-			5,52,276.15	-6,81,05,934.26
15-05-2024 17:01:02	NACH/TRE/40665187 99/0001241340	S75399741	-			1,03,702.65	-6,80,02,231.61
15-05-2024 18:48:48	NEFTO-JENNIFER COLACO 001410342579	S81329565	-		18,000.00		-6,80,20,231.61
15-05-2024 18:58:16	RTGSO-ULTRON HOME APPLIANCES UBINH24136613973	S81967114	-	17909335	53,00,000.00		-7,33,20,231.61
16-05-2024 12:35:12	NEFTO-TEJAL DIAS 001411462115	S12371938	-		20,000.00		-7,33,40,231.61
16-05-2024 12:35:20	NEFTO-INNOVATIVE INDUSTRIAL ELEC 001411462760	S12383086	-		17,228.00		-7,33,57,459.61
16-05-2024 12:35:35	NEFTO-LALCHAND PREMAL CHAUDHARY 001411463567	S12396329	-		37,088.00		-7,33,94,547.61
16-05-2024 14:33:42	NEFTO-AKASH SUBHASH TAMBE 001411633276	S17533111	-		5,019.00		-7,33,99,566.61
16-05-2024 14:33:43	NEFTO-ANSARI ANAS 001411633164	S17529543	-		2,733.00		-7,34,02,299.61
16-05-2024 14:33:44	NEFTO-ANKIT KUMAR 001411633474	S17529691	-		10,370.00		-7,34,12,669.61
16-05-2024 18:09:19	eTXN/To:3185020100 65574	S26696382	-		95,875.00		-7,35,08,544.61
17-05-2024 11:48:17	RTGSO-GOYAM PIONEER LLP UBINH24138710518	S56390019	-		25,00,000.00		-7,60,08,544.61
17-05-2024 11:48:19	NEFTO-ISARAT BEGAM 001413146705	S56388987	-		15,224.00		-7,60,23,768.61
17-05-2024 12:13:58	PERIWAL POLYTECH PVT LTD	S57494053	-	17909306	13,00,000.00		-7,73,23,768.61
17-05-2024 12:13:58	PERIWAL POLYTECH PVT LTD	S57494053	-	17909307	13,35,065.00		-7,86,58,833.61
17-05-2024 17:27:01	RTGS:CROMPTON GREAVES CONSUMER	S70618059	-			18,58,441.90	-7,68,00,391.71
17-05-2024 17:30:55	79470O51R2455223C RE001	A872823	-		1,69,045.33		-7,69,69,437.04
17-05-2024 17:35:36	79470O51R2455227C RE001	A875216	-		8,37,786.66		-7,78,07,223.70
17-05-2024 17:38:42	79470O51R2455231C RE001	A875967	-		10,89,715.44		-7,88,96,939.14
17-05-2024 18:39:30	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000471584	S74564658	Sender No:00000047158 4			13,41,634.00	-7,75,55,305.14
17-05-2024 18:39:43	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000471591	S74578532	Sender No:00000047159 1			17,63,495.00	-7,57,91,810.14
17-05-2024 18:40:21	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000471598	S74615496	Sender No:00000047159 8			3,23,403.00	-7,54,68,407.14
17-05-2024 19:51:36	NEFTO-GARIB NAWAZ STEEL MERCHANT 001413858556	S79594199	-		10,00,000.00		-7,64,68,407.14

18-05-2024 20:55:46	Loan Recovery For318506990000109	S29195833	-		17,197.00		-7,64,85,604.14
18-05-2024 21:08:08	NEFTO-ROY ELECTRIC CORPORATION 001415494713	S29893176	-		20,000.00		-7,65,05,604.14
18-05-2024 21:08:09	NEFTO-RUDRAKSH FACILITY MANAGEME 001415494630	S29894791	-		44,720.00		-7,65,50,324.14
18-05-2024 21:08:10	NEFTO-EMBEDON GLOBAL ENERGY PVT 001415494525	S29898171	-		25,000.00		-7,65,75,324.14
18-05-2024 21:08:10	NEFTO-TS TOP STAR SECURITY AND A 001415494531	S29898334	-		1,21,645.00		-7,66,96,969.14
18-05-2024 21:08:11	NEFTO-S S ENTERPRISES 001415494537	S29898479	-		3,00,000.00		-7,69,96,969.14
18-05-2024 21:08:12	eTXN/To:6138010100 50102	S29895467	-		1,94,149.00		-7,71,91,118.14
18-05-2024 21:08:12	eTXN/To:3206010100 36783	S29898712	-		1,81,444.00		-7,73,72,562.14
18-05-2024 23:24:31	NEFTO-R M ENTERPRISES 001415588547	S33868709	-		5,00,000.00		-7,78,72,562.14
18-05-2024 23:24:32	NEFTO-OM GRAPHIC 001415588784	S33864881	-		53,159.00		-7,79,25,721.14
18-05-2024 23:24:33	NEFTO-MV ELECTRO COMPONENTS	S33864917	-		10,576.00		-7,79,36,297.14
18-05-2024 23:24:34	NEFTO-INDUSTRIAL SOLUTIONS 001415588874	S33866738	-		2,31,941.00		-7,81,68,238.14
18-05-2024 23:24:35	NEFTO-DECCAN PACKAGING 001415588875	S33866770	-		33,134.00		-7,82,01,372.14
18-05-2024 23:25:40	NEFTO-SADGURU ENGINEERING WORKS 001415588793	S33882312	-		86,376.00		-7,82,87,748.14
18-05-2024 23:25:41	NEFTO-KD SERVICES 001415588879	S33877924	-		19,352.00		-7,83,07,100.14
18-05-2024 23:25:42	NEFTO-BLISS ELECTRONICS 001415588707	S33878875	-		97,000.00		-7,84,04,100.14
18-05-2024 23:28:14	NEFTO-SIMANDHAR EXIM 001415588722	S33912312	-		1,13,737.00		-7,85,17,837.14
18-05-2024 23:28:15	NEFTO-SANJIV CHEMICAL CORPORATIO 001415588723	S33912344	-		42,197.00		-7,85,60,034.14
19-05-2024 18:54:14	NEFTO-JENNIFER COLACO 001416473742	S63993998	-		3,783.00		-7,85,63,817.14
19-05-2024 18:54:15	NEFTO-PRASAD MAHADHIK 001416473836	S63987975	-		10,000.00		-7,85,73,817.14
19-05-2024 18:54:16	NEFTO-GLOBAL LOGISTICS SOLUTIONS 001416473632	S63998159	-		22,814.00		-7,85,96,631.14
20-05-2024 12:06:54	NEFT:AMANTRA INDIA ELECTRIC PRIVATE LIM BARBZ24141	S91060242	Sender No:BARBZ24141 263758			4,00,000.00	-7,81,96,631.14

20-05-2024 13:27:11	NEFTO-JENNIFER COLACO 001417460598	S94639247	-		10,000.00		-7,82,06,631.14
20-05-2024 13:27:14	NEFTO-MACRO LOGISTICS AND EXIM 001417460611	S94639841	-		1,00,000.00		-7,83,06,631.14
20-05-2024 13:27:17	NEFTO-SPARSH ELECTRONICS (INDIA) 001417460843	S94644388	-		70,800.00		-7,83,77,431.14
20-05-2024 13:27:21	NEFTO-TEMPLE PACKAGING PVT LTD 001417460937	S94648945	-		3,70,588.00		-7,87,48,019.14
20-05-2024 13:27:24	NEFTO-SINGODIA ELECTRONICS P LTD 001417461130	S94650008	-		4,49,344.00		-7,91,97,363.14
20-05-2024 13:27:27	NEFTO-SHARADA PACKAGING 001417461320	S94652310	-		3,00,000.00		-7,94,97,363.14
20-05-2024 13:33:36	NEFTO- MECTRONICS MARKETING SERVI	S94928861	-		1,401.00		-7,94,98,764.14
21-05-2024 10:26:22	NEFTO-MACRO LOGISTICS AND EXIM 001418836561	S32068319	-		2,59,936.00		-7,97,58,700.14
21-05-2024 13:01:43	UPIAB/414213640750 /CR/MrSHASHA/IDIB/ 9454633096@up	S39134346	-			3,312.00	-7,97,55,388.14
21-05-2024 14:09:38	NEFTO-FEDEX EXPRESS TRANSPORTATI 001419089771	S42097409	-		13,144.00		-7,97,68,532.14
21-05-2024 14:09:39	NEFTO-SONU KUMAR JHA 001419089671	S42100947	-		5,000.00		-7,97,73,532.14
21-05-2024 17:34:37	NEFTO-VODAFONE IDEA LIMITED 001419397254	S50058199	-		16,321.00		-7,97,89,853.14
21-05-2024 17:34:38	NEFTO-ACCORD GLOBAL LOGISTICS PV 001419397419	S50057120	-		58,718.00		-7,98,48,571.14
21-05-2024 17:34:39	NEFTO-SHREE GANESHAY CONSTRUCTIO 001419397339	S50060768	-		1,00,000.00		-7,99,48,571.14
21-05-2024 17:34:40	NEFTO-VIPUL VITHALBHAI TALAVIYA 001419397441	S50057538	-		1,00,000.00		-8,00,48,571.14
21-05-2024 17:34:41	NEFTO-SIDDHI ENTERPRISES 001419397684	S50062197	-		1,21,074.00		-8,01,69,645.14
21-05-2024 17:34:43	NEFTO-APPU LAKRA 001419397703	S50062472	-		10,000.00		-8,01,79,645.14
21-05-2024 17:34:44	NEFTO-JOHNSON ZACHARIAS CHETTY 001419397464	S50064166	-		3,000.00		-8,01,82,645.14
21-05-2024 18:01:56	NEFTO-KUNWAR SINGH 001419439126	S51451194	-		5,000.00		-8,01,87,645.14
21-05-2024 18:01:57	NEFTO-DAYARAM K ASALKAR 001419439128	S51451436	-		11,500.00		-8,01,99,145.14
21-05-2024 18:29:01	RTGSO-TIME CORPORATION UBINH24142005394	S52973597	-	17909336	10,00,000.00		-8,11,99,145.14
21-05-2024 23:09:06	NEFTO-3MB TECHNOLOGIES 001419687423	S67283983	-		59,024.00		-8,12,58,169.14

22-05-2024 11:45:08	79470051R2456533C RE001	A243047	-		25,65,461.81		-8,38,23,630.95
22-05-2024 12:26:52	NEFTO-VIKAS PANDEY 001420609001	S83736227	-		2,400.00		-8,38,26,030.95
22-05-2024 12:26:54	NEFTO-JAINIK PATEL 001420608851	S83731714	-		1,760.00		-8,38,27,790.95
22-05-2024 12:26:55	NEFTO-MANALI JAIN 001420608943	S83733272	-		1,421.00		-8,38,29,211.95
22-05-2024 12:26:56	NEFTO-INTECH ONLINE PVT LTD 001420608945	S83733481	-		7,473.00		-8,38,36,684.95
22-05-2024 12:50:13	NEFTO-GOPAL RAMESH DHURWE 001420649253	S84801441	-		1,380.00		-8,38,38,064.95
22-05-2024 12:50:15	NEFTO-PEST CONTROL SOLUTIONS AND 001420649388	S84799864	-		9,022.00		-8,38,47,086.95
22-05-2024 12:50:17	NEFTO- ATULMUDRANVISH WA 001420649260	S84808057	-		1,180.00		-8,38,48,266.95
22-05-2024 16:20:55	NACH/TRE/42328689 27/0001241420	S93095533	-			4,54,227.46	-8,33,94,039.49
22-05-2024 16:20:56	NACH/TRE/42328693 86/0001241420	S93095533	-			1,69,260.03	-8,32,24,779.46
22-05-2024 16:20:59	NACH/TRE/42328698 92/0001241420	S93095533	-			8,84,195.09	-8,23,40,584.37
22-05-2024 16:21:00	NACH/TRE/42328698 41/0001241420	S93095533	-			10,94,115.01	-8,12,46,469.36
22-05-2024 17:13:26	RTGS:CROMPTON GREAVES CONSUMER	S95308877	-			4,43,949.70	-8,08,02,519.66
22-05-2024 17:47:24	NEFTO-AKSHAY HARSHIK SAWANT 001421064062	S96948109	-		1,560.00		-8,08,04,079.66
22-05-2024 17:47:27	NEFTO-AJIT PARASURAM PANDEY	S96946672	-		900.00		-8,08,04,979.66
22-05-2024 17:47:27	NEFTO-NAYAN PANCHAL 001421064065	S96948792	-		5,041.00		-8,08,10,020.66
22-05-2024 17:47:29	NEFTO-NARESH SOLANKI 001421064295	S96945758	-		7,000.00		-8,08,17,020.66
22-05-2024 17:47:29	NEFTO-NIMESH J KATELIA 001421064067	S96949060	-		5,063.00		-8,08,22,083.66
22-05-2024 17:48:15	NEFTO-VINAY KUMAR VARAN THAKUR 001421064413	S96985211	-		1,000.00		-8,08,23,083.66
23-05-2024 17:16:40	NEFT:LUMI SAI LIGHTINGS LLP N144243052689117	S40018770	Sender No:N1442430526 89117			1,21,840.00	-8,07,01,243.66
24-05-2024 10:58:13	NEFTO-PRAJAPATI INDUSTRIES VASAI 001423640935	S69517188	-		1,475.00		-8,07,02,718.66
24-05-2024 10:58:14	NEFTO-KALPESH DALICHAND SHAH 001423640750	S69515820	-		2,000.00		-8,07,04,718.66
24-05-2024 10:58:15	NEFTO-JANKI SHAMBHU CHAVHAN 001423640990	S69519743	-		2,000.00		-8,07,06,718.66

24-05-2024 10:58:16	eTXN/By:3185010102 44327	S69520666	-			20,00,000.00	-7,87,06,718.66
24-05-2024 12:38:26	NEFTO-SANJEEV KUMAR 001423751037	S73983411	-		3,000.00		-7,87,09,718.66
24-05-2024 12:38:28	NEFTO-AUTOCAL SOULTIONS PVT LTD 001423751107	S73979991	-		3,422.00		-7,87,13,140.66
24-05-2024 14:14:53	RTGS:TIME IBKL240524509678	S78041980	-			10,00,000.00	-7,77,13,140.66
24-05-2024 15:09:32	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA	S80048592	Sender No:IN1ON240524 038YN			1,22,236.48	-7,75,90,904.18
24-05-2024 15:11:51	NEFT:NG TECHNOLOGY 36395627781DC	S80129101	Sender No:36395627781 DC			75,000.00	-7,75,15,904.18
24-05-2024 15:12:42	NEFT:NG TECHNOLOGY 36395641641DC	S80155931	Sender No:36395641641 DC			75,000.00	-7,74,40,904.18
24-05-2024 17:43:10	RTGS:Lafit Lighting Solutions L ICIC240524383389	S86236797	-			7,91,544.00	-7,66,49,360.18
24-05-2024 18:20:23	BY 101/244327	A653548	-			50,00,000.00	-7,16,49,360.18
24-05-2024 19:22:17	RTGSO-RA CORPORATION UBINH24145232146	S92351461	-	17922852	15,00,000.00		-7,31,49,360.18
24-05-2024 19:27:44	eTXN/By:3185010102 44327	S92763479	-			10,00,000.00	-7,21,49,360.18
24-05-2024 19:27:45	NEFTO-ROLEX POWER SOLUTION 001424296949	S92763909	-		16,000.00		-7,21,65,360.18
24-05-2024 19:27:47	NEFTO-SANDESH SADANAND KANJIR 001424297189	S92770668	-		706.00		-7,21,66,066.18
24-05-2024 19:27:49	NEFTO-HOTEL SAI RESIDENCY 001424297279	S92772950	-		34,758.00		-7,22,00,824.18
24-05-2024 19:29:43	NEFTO-JENNIFER COLACO 001424300025	S92912393	-		7,918.00		-7,22,08,742.18
24-05-2024 19:29:44	NEFTO-NIMESH J KATELIA 001424300124	S92914305	-		17,576.00		-7,22,26,318.18
27-05-2024 13:11:52	NEFTO-IRFAN CHAUDHARY 001427570259	S74538	-		1,515.00		-7,22,27,833.18
27-05-2024 13:11:53	NEFTO-VINAY KUMAR VARAN THAKUR 001427570387	S76126	-		1,000.00		-7,22,28,833.18
27-05-2024 13:11:54	NEFTO-GOPAL RAMESH DHURWE 001427570478	S71803	-		1,250.00		-7,22,30,083.18
27-05-2024 13:11:55	NEFTO-GOPAL RAMESH DHURWE 001427570390	S76532	-		4,000.00		-7,22,34,083.18
27-05-2024 15:37:37	UNION CREDIT CARD PAYMENT DIVYANSH MUKESH	S5743056	-	1	50,000.00		-7,22,84,083.18
27-05-2024 16:10:03	79470051R2457911C RE001	A957231	-		1,50,41,632.43		-8,73,25,715.61
27-05-2024 17:01:27	NEFTO-JOHNSON ZACHARIAS CHETTY 001427929909	S9089352	-		5,000.00		-8,73,30,715.61

27-05-2024 17:08:02	RTGS:CROMPTON GREAVES CONSUMER	S9367717	-			24,72,841.80	-8,48,57,873.81
28-05-2024 12:08:40	eTXN/To:5101010070 07420	S42740833	-		29,898.00		-8,48,87,771.81
28-05-2024 12:08:42	NEFTO-KIN CORPORATION 001429213746	S42741226	-		2,41,023.00		-8,51,28,794.81
28-05-2024 12:08:43	NEFTO-JAINIK PATEL 001429213923	S42746372	-		3,015.00		-8,51,31,809.81
28-05-2024 12:08:46	NEFTO-HIMANSHU CHAUDHARY 001429214158	S42748064	-		2,354.00		-8,51,34,163.81
28-05-2024 12:08:47	NEFTO-SANJEEV KUMAR 001429214366	S42750056	-		3,000.00		-8,51,37,163.81
28-05-2024 12:10:07	NEFTO-SYSMAN TECHNOLOGIES 001429221420	S42812405	-		62,010.00		-8,51,99,173.81
28-05-2024 13:21:57	79470051R2458462C RE001	A308885	-		26,15,318.86		-8,78,14,492.67
28-05-2024 14:28:03	MASTER INSTRUMENT CORPOR	S48437750	-	17909288	8,66,592.00		-8,86,81,084.67
28-05-2024 14:28:35	UPIAB/414957886206 /CR/SHREE GA/BARB/babubhai.so hil	S48492543	-			100.00	-8,86,80,984.67
28-05-2024 14:50:12	UPIAB/414959852686 /CR/SHREE GA/BARB/babubhai.so hil	S49250405	-			99,900.00	-8,85,81,084.67
28-05-2024 15:31:40	NEFTO-JENNIFER COLACO 001429471823	S50607055	-		17,681.00		-8,85,98,765.67
28-05-2024 17:15:29	NEFTO-ROLEX POWER SOLUTION 001429652052	S54479776	-		4,000.00		-8,86,02,765.67
28-05-2024 17:15:32	NEFTO-YOGESH CHANDRAKANT PIMPLE 001429651935	S54484700	-		36,253.00		-8,86,39,018.67
28-05-2024 19:05:17	NEFTO-DEVENDRA SUNIL KHERATKAR 001429798979	S60312007	-		2,520.00		-8,86,41,538.67
28-05-2024 19:05:18	NEFTO-DEEPAK SABHAPATI MISHRA 001429799106	S60314194	-		889.00		-8,86,42,427.67
28-05-2024 19:05:19	NEFTO-CHANDAN JAISWAR 001429799220	S60316211	-		1,030.00		-8,86,43,457.67
28-05-2024 19:05:21	NEFTO-AVIJIT SEN 001429799315	S60311611	-		3,528.00		-8,86,46,985.67
28-05-2024 19:05:22	NEFTO-AJIT PARASURAM PANDEY	S60315371	-		1,500.00		-8,86,48,485.67
28-05-2024 19:10:19	NEFTO-MAHENDER SINGH 001429823389	S60657352	-		365.00		-8,86,48,850.67
28-05-2024 19:10:23	NEFTO-SIEMENS FINANCIAL SERVICES	S60662567	-		78,650.00		-8,87,27,500.67
28-05-2024 19:10:24	NEFTO-VIPUL VITHALBHAI TALAVIYA 001429823714	S60666558	-		99,000.00		-8,88,26,500.67
28-05-2024 19:10:26	NEFTO-DHL EXPRESS I PVT LTD 001429823755	S60667035	-		19,857.00		-8,88,46,357.67

28-05-2024 19:10:27	NEFTO-CANON INDIA PVT LTD 001429823933	S60668747	-		75,211.00		-8,89,21,568.67
28-05-2024 19:11:10	NEFTO-ICICI LOMBARD GIC LIMITED 001429827337	S60722022	-		1,93,256.00		-8,91,14,824.67
28-05-2024 19:11:12	NEFTO-DATTARAM HAIBAT 001429827352	S60722414	-		6,580.00		-8,91,21,404.67
28-05-2024 19:21:12	eTXN/By:3185010102 44327	S61390543	-			5,00,000.00	-8,86,21,404.67
29-05-2024 11:20:13	GST/24052700809706 /01/621041151/GST RCM April 24	S85473584	-		18,978.00		-8,86,40,382.67
29-05-2024 12:24:21	BY INST 904668 : CTS MICR O/W CLG	S88037888	-			4,69,014.00	-8,81,71,368.67
29-05-2024 12:58:05	SIEMENS FINANCIAL SERVICE	S89631172	-	17908072	3,47,873.00		-8,85,19,241.67
29-05-2024 16:37:03	NEFT:JAINSON RETAIL 36440704981DC	S97789567	Sender No:36440704981 DC			4,51,350.00	-8,80,67,891.67
30-05-2024 05:27:36	TRF TO LOAN 318506640000005	S15641785	-		2,00,000.00		-8,82,67,891.67
30-05-2024 13:38:00	NEFT:Mr NISHANT CHANDRA KUMAR SINGH SBIN4241519441	S33456878	Sender No:SBIN4241519 44132			1,350.00	-8,82,66,541.67
30-05-2024 16:57:42	RTGS:PRESS FIT PIPE AND PROFILE KKBK300524743496	S40548265	-			5,13,300.00	-8,77,53,241.67
30-05-2024 17:39:53	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000518083	S42436642	Sender No:00000051808 3			12,47,356.00	-8,65,05,885.67
30-05-2024 17:40:25	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000518118	S42460778	Sender No:00000051811 8			4,85,322.60	-8,60,20,563.07
30-05-2024 17:40:28	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000518109	S42459537	Sender No:00000051810 9			24,49,583.40	-8,35,70,979.67
30-05-2024 17:40:34	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000518070	S42466740	Sender No:00000051807 0			10,46,110.70	-8,25,24,868.97
30-05-2024 17:40:34	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000518090	S42468691	Sender No:00000051809 0			15,10,879.00	-8,10,13,989.97
30-05-2024 17:40:37	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000518097	S42471074	Sender No:00000051809 7			19,87,993.90	-7,90,25,996.07
30-05-2024 17:42:04	NEFTO-AZAKTA TRADING PVT. LTD 001432829508	S42544532	-		9,39,120.00		-7,99,65,116.07
30-05-2024 17:53:04	NEFTO-ACCORD GLOBAL LOGISTICS PV 001432850448	S43092976	-		24,06,042.00		-8,23,71,158.07
30-05-2024 18:07:09	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N15124306	S43817159	Sender No:N1512430632 68522			29,001.02	-8,23,42,157.05
30-05-2024 18:53:06	RTGS:Lafit Lighting Solutions L ICIC300524476984	S46444100	-			4,00,657.00	-8,19,41,500.05
30-05-2024 19:06:20	GST/24052700829357 /01/621213836/GST April 2024	S47283044	-		17,81,806.00		-8,37,23,306.05
30-05-2024 21:28:01	Loan Recovery For318506390001797	S56396361	-		4,96,671.57		-8,42,19,977.62

30-05-2024 22:46:15	ePAY/To:Maharashtra Virtua/524689023/PT April 24	S58990516	-		32,350.00		-8,42,52,327.62
30-05-2024 22:48:57	NEFTO-VIKAS SUBASH PATIL 001433088478	S59047354	-		420.00		-8,42,52,747.62
30-05-2024 22:48:58	NEFTO-VINAY KUMAR VARAN THAKUR 001433088479	S59047431	-		895.00		-8,42,53,642.62
30-05-2024 22:48:59	NEFTO-ODC EXPRESS 001433088202	S59051200	-		13,900.00		-8,42,67,542.62
30-05-2024 22:48:59	NEFTO-SHREE FIREGUARD CO 001433088338	S59052511	-		27,140.00		-8,42,94,682.62
30-05-2024 22:49:00	NEFTO-MCS TECHNOLOGY INC 001433088340	S59052654	-		17,700.00		-8,43,12,382.62
30-05-2024 22:49:01	NEFTO-KALPESH MHATRE 001433088482	S59047742	-		900.00		-8,43,13,282.62
30-05-2024 22:49:02	NEFTO-SANDESH SADANAND KANJIR 001433088342	S59052797	-		3,937.00		-8,43,17,219.62
30-05-2024 22:49:03	NEFTO-CEFEX FIRE SERVICES 001433088203	S59051487	-		13,275.00		-8,43,30,494.62
30-05-2024 22:49:04	NEFTO-SANJEEV KUMAR 001433088483	S59047956	-		1,800.00		-8,43,32,294.62
30-05-2024 22:49:04	NEFTO-HIMANSHU CHAUDHARY 001433088399	S59049959	-		1,840.00		-8,43,34,134.62
31-05-2024 04:49:09	318505010000267:Int. Coll:01-05-2024 to 31- 05-2024	S60778073	-		9,09,969.00		-8,52,44,103.62
31-05-2024 11:36:47	NEFTO-GOPAL RAMESH DHURWE 001434105628	S72577090	-		2,000.00		-8,52,46,103.62
31-05-2024 14:00:53	UPIAB/415266039716 /CR/AMIT VIS/HDFC/amit.ajanti wal	S78888394	-			2,730.00	-8,52,43,373.62
31-05-2024 14:19:57	NEFTO-STAR WAREHOUSING AND TRANS 001434396141	S79662314	-		19,645.00		-8,52,63,018.62
31-05-2024 14:48:47	NEFTO-PANDURAN KONDIBABA KADAM 001434440208	S80723941	-		2,000.00		-8,52,65,018.62
31-05-2024 15:30:19	NEFTO-GLOBAL LOGISTICS SOLUTIONS 001434494188	S82200610	-		56,491.00		-8,53,21,509.62
31-05-2024 15:34:29	RTGS:HSBC BANK,52/60 MG RD,MUMB	S82347221	-			1,30,46,165.06	-7,22,75,344.56
31-05-2024 17:33:34	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA	S87253449	Sender No:IN1ON240531 0EJ2I			79,571.32	-7,21,95,773.24
31-05-2024 20:58:49	318501010244327	A903628	-	17922805	1,25,00,000.00		-8,46,95,773.24
31-05-2024 21:44:47	Loan Recovery For318506990000109	S2941305	-		86,111.11		-8,47,81,884.35
31-05-2024 21:58:31	NEFTO-PRASAD MAHADHIK 001435106134	S3530222	-		5,000.00		-8,47,86,884.35