



## Detailed Statement

Name: **SAE TRANS LOGISTIC PVT LTD** A/C Branch: **NASHIK - MAHATMA NAGAR**  
Address: **395/1,OPP TRACTOR HOUSE,NEAR KANCHAN MOTORS,TRIGANIA ROAD,DWARAKA CIRCLE,NASHIK,422011,MAHARASHTRA,INDIA** Branch Address: **ICICI BANK LTD- GROUND FLOOR- PRIYANKA PRIDE NEAR WATER TANK- OPP HOUSEFUL MAHATMA NAGAR NASHIK422005,NASHIK,MAHARASHTRA,INDIA**  
A/C No: **108805500117** A/C Type: **CAA**  
Jt. Holder:  Cust ID: **528605109**  
Transaction Date from: **01/04/2024** Branch Code: **1088**  
Transaction Period: **From 01/04/2024 To 31/10/2024** IFSC Code: **ICIC0001088**  
Statement Request/Download Date: **29/11/2024** Account Currency: **INR**

## Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S11912230	01/Apr/2024	02/Apr/2024	01-04-2024 05:27:16 PM		MMT/IMPS/409217859047/Humalli Kolkata/SUNNYKUMAR/BKID0004678	1,200.00		58,139.26
2	S19026490	02/Apr/2024	02/Apr/2024	02-04-2024 10:13:31 AM		ACH/CLIX CAPITAL SERVICE/ICIC000000015367965/TXNREF09324007969373	51,380.00		6,759.26
3	S23556490	02/Apr/2024	02/Apr/2024	02-04-2024 03:10:28 PM		RTGS-HDFCR52024040294770079-SAURASHTRACEME NTLTDPAINTDIVISION-50200058144902-HDFC0000240		2,31,637.00	2,38,396.26
4	S24454195	02/Apr/2024	02/Apr/2024	02-04-2024 04:21:49 PM		MMT/IMPS/409316358999/Advance Rudky/SUPERHARYA/UTIB0003124	58,000.00		1,80,396.26
5	S24469080	02/Apr/2024	02/Apr/2024	02-04-2024 04:22:49 PM		INF/INFT/035830103131/Advance Kattak /SINNARROADWAYS	98,250.00		82,146.26
6	S24502445	02/Apr/2024	02/Apr/2024	02-04-2024 04:25:11 PM		MMT/IMPS/409316370980/advance Kolkata/BALAJITEM P/YESB0001048	40,700.00		41,446.26
7	S24526913	02/Apr/2024	02/Apr/2024	02-04-2024 04:26:55 PM		MMT/IMPS/409316377727/Ludhiana To Nas/MAHARASHTRA/UTIB0003124	25,000.00		16,446.26
8	S29430727	02/Apr/2024	02/Apr/2024	02-04-2024 10:51:12 PM		INF/INFT/035836051471/SAE IMPEX INTER		1,07,000.00	1,23,446.26
9	S33706611	03/Apr/2024	03/Apr/2024	03-04-2024 12:14:20 PM		ACH/L&TFINANCELIMITED/ICIC0000000014938284/BL221130040100352B846873015	37,849.00		85,597.26
10	S33915851	03/Apr/2024	03/Apr/2024	03-04-2024 12:26:34 PM		ACH/UGRO CAPITAL LTD/ICIC00000000015177568/HCFNSKUSC00001042824	85,151.00		446.26
11	S38021510	03/Apr/2024	03/Apr/2024	03-04-2024 05:50:29 PM		NEFT-N094242968217207-GODREJ AGROVET LIMITED111-1500000232-01122320000111-HDFC0000240		1,10,544.00	1,10,990.26
12	S38823457	03/Apr/2024	03/Apr/2024	03-04-2024 06:55:17 PM		INF/INFT/035847001751/Advance Khanna /BANSALFREIGHTC A	50,000.00		60,990.26
13	S38837868	03/Apr/2024	03/Apr/2024	03-04-2024 06:56:45 PM		INF/INFT/035847020701/Advance Nava Si/DEVDHARATRAN SPO	48,000.00		12,990.26

14	S4110 9938	03/Apr/20 24	03/Apr/2024	03-04-2024 10:55:00 PM		INF/INFT/035849081 801/SAE IMPEX INTER		25,000.00	37,990.26
15	S4646 2491	04/Apr/20 24	04/Apr/2024	04-04-2024 02:20:52 PM		ACH/INDUSINDBUSI NESSLOAN/ICIC000 0000013868354/706 000176100	36,152.00		1,838.26
16	S4843 5535	04/Apr/20 24	04/Apr/2024	04-04-2024 05:15:33 PM		NEFT- N095242970031224 -GODREJ AGROVET LIMITED111- 1500000845- 01122320000111- HDFC0000240		1,28,968. 00	1,30,806. 26
17	S4855 4382	04/Apr/20 24	04/Apr/2024	04-04-2024 05:26:42 PM		INF/INFT/035857608 371/Advance Khanna /BANSALFREIGHTC A	66,000.00		64,806.26
18	S4857 5677	04/Apr/20 24	04/Apr/2024	04-04-2024 05:29:07 PM		MMT/IMPS/4095173 67059/Advance Indore/RJLOGISTIC/H DFC0002000	35,000.00		29,806.26
19	S5177 0564	04/Apr/20 24	04/Apr/2024	04-04-2024 10:41:53 PM		INF/INFT/035861429 781/SAE IMPEX INTER		1,19,000. 00	1,48,806. 26
20	S5390 7231	05/Apr/20 24	05/Apr/2024	05-04-2024 07:32:09 AM		ACH/TATACAPFINS ERVLT/ICIC000000 0013811370/TCFBL 0601000011369700 75489025	72,305.00		76,501.26
21	S5485 1959	05/Apr/20 24	05/Apr/2024	05-04-2024 08:39:51 AM		ACH/KOTAKMAHPRI MELTKKBK/ICIC7021 811230008668/RC4- 87514173-PC4- 8681897	37,130.00		39,371.26
22	S5555 1445	05/Apr/20 24	05/Apr/2024	05-04-2024 09:34:04 AM		CLG/VODOM BEVERAGES/088970 /UBI/04.04.2024		1,00,000. 00	1,39,371. 26
23	S5555 1445	05/Apr/20 24	05/Apr/2024	05-04-2024 09:34:04 AM		CLG/VOOM BEVERAGES INDUSTRI/088972/U BI/04.04.2024		1,00,000. 00	2,39,371. 26
24	S5555 1445	05/Apr/20 24	05/Apr/2024	05-04-2024 09:34:04 AM		CLG/VOOM BEVERAGES/088975 /UBI/04.04.2024		1,00,000. 00	3,39,371. 26
25	S5555 1445	05/Apr/20 24	05/Apr/2024	05-04-2024 09:34:04 AM		CLG/VOOM BEVERAGES/088979 /UBI/04.04.2024		1,00,000. 00	4,39,371. 26
26	S5555 1445	05/Apr/20 24	05/Apr/2024	05-04-2024 09:34:04 AM		CLG/VOOM BEVERAGES/088974 /UBI/04.04.2024		1,00,000. 00	5,39,371. 26
27	S5555 1445	05/Apr/20 24	05/Apr/2024	05-04-2024 09:34:04 AM		CLG/VOOM BEVERAGES/088973 /UBI/04.04.2024		1,00,000. 00	6,39,371. 26
28	S5555 1445	05/Apr/20 24	05/Apr/2024	05-04-2024 09:34:04 AM		CLG/VOOM BEVERAGES/088976 /UBI/04.04.2024		1,00,000. 00	7,39,371. 26
29	S5555 1445	05/Apr/20 24	05/Apr/2024	05-04-2024 09:34:05 AM		CLG/VOOM BEVERAGES/088971 /UBI/04.04.2024		1,00,000. 00	8,39,371. 26
30	S5555 1445	05/Apr/20 24	05/Apr/2024	05-04-2024 09:34:05 AM		CLG/VOOM BEVERAGES/088982 /UBI/04.04.2024		1,00,000. 00	9,39,371. 26
31	S5555 1445	05/Apr/20 24	05/Apr/2024	05-04-2024 09:34:05 AM		CLG/VOOM BEVERAGES INDUSTRI/088980/U BI/04.04.2024		1,00,000. 00	10,39,371. 26
32	S5555 1445	05/Apr/20 24	05/Apr/2024	05-04-2024 09:34:05 AM		CLG/VOOM BEVERAGES/088981 /UBI/04.04.2024		1,00,000. 00	11,39,371. 26
33	S6069 0937	05/Apr/20 24	05/Apr/2024	05-04-2024 03:58:07 PM		RTGS- HDFCR5202404059 5938981- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		3,25,566. 00	14,64,937. 26
34	S6114 1514	05/Apr/20 24	05/Apr/2024	05-04-2024 04:37:02 PM		MMT/IMPS/4096164 34512/Advance Unao/MANISHRATH /HDFC0000907	50,000.00		14,14,937. 26
35	S6115 6899	05/Apr/20 24	05/Apr/2024	05-04-2024 04:38:10 PM		MMT/IMPS/4096164 38503/Advance Ghaziab/SUPERHAR YA/UTIB0003124	45,000.00		13,69,937. 26
36	S6117 8030	05/Apr/20 24	05/Apr/2024	05-04-2024 04:39:45 PM		MMT/IMPS/4096164 43087/Advance Indore/NAMANLOGI S/HDFC0002802	41,000.00		13,28,937. 26
37	S6120 2563	05/Apr/20 24	05/Apr/2024	05-04-2024 04:41:34 PM		INF/INFT/035870344 231/Advance Kattak /SINNARROADWAY S	1,19,500. 00		12,09,437. 26

38	S6122 0972	05/Apr/20 24	05/Apr/2024	05-04-2024 04:42:54 PM		MMT/IMPS/4096164 54378/Sweeper Conveni/RAJESHKU MA/SBIN0002616	4,100.00		12,05,337. 26
39	S6121 3456	05/Apr/20 24	05/Apr/2024	05-04-2024 04:44:24 PM		REJECT:88973:FUND S INSUFFICIENT	1,00,000. 00		11,05,337. 26
40	S6121 3456	05/Apr/20 24	05/Apr/2024	05-04-2024 04:44:24 PM		REJECT:88974:FUND S INSUFFICIENT	1,00,000. 00		10,05,337. 26
41	S6121 3456	05/Apr/20 24	05/Apr/2024	05-04-2024 04:44:24 PM		REJECT:88976:FUND S INSUFFICIENT	1,00,000. 00		9,05,337. 26
42	S6121 3456	05/Apr/20 24	05/Apr/2024	05-04-2024 04:44:24 PM		REJECT:88971:FUND S INSUFFICIENT	1,00,000. 00		8,05,337. 26
43	S6121 3456	05/Apr/20 24	05/Apr/2024	05-04-2024 04:44:25 PM		REJECT:88982:FUND S INSUFFICIENT	1,00,000. 00		7,05,337. 26
44	S6121 3456	05/Apr/20 24	05/Apr/2024	05-04-2024 04:44:25 PM		REJECT:88972:FUND S INSUFFICIENT	1,00,000. 00		6,05,337. 26
45	S6121 3456	05/Apr/20 24	05/Apr/2024	05-04-2024 04:44:25 PM		REJECT:88980:FUND S INSUFFICIENT	1,00,000. 00		5,05,337. 26
46	S6121 3456	05/Apr/20 24	05/Apr/2024	05-04-2024 04:44:25 PM		REJECT:88981:FUND S INSUFFICIENT	1,00,000. 00		4,05,337. 26
47	S6121 3456	05/Apr/20 24	05/Apr/2024	05-04-2024 04:44:25 PM		REJECT:88979:FUND S INSUFFICIENT	1,00,000. 00		3,05,337. 26
48	S6121 3456	05/Apr/20 24	05/Apr/2024	05-04-2024 04:44:25 PM		REJECT:88975:FUND S INSUFFICIENT	1,00,000. 00		2,05,337. 26
49	S6121 3456	05/Apr/20 24	05/Apr/2024	05-04-2024 04:44:25 PM		REJECT:88970:FUND S INSUFFICIENT	1,00,000. 00		1,05,337. 26
50	S6199 5873	05/Apr/20 24	05/Apr/2024	05-04-2024 05:38:40 PM		RTN CHG- 88970/FUNDS INSUFFICIENT/05.04. 24	118.00		1,05,219. 26
51	S6199 5873	05/Apr/20 24	05/Apr/2024	05-04-2024 05:38:41 PM		RTN CHG- 88972/FUNDS INSUFFICIENT/05.04. 24	118.00		1,05,101. 26
52	S6199 5873	05/Apr/20 24	05/Apr/2024	05-04-2024 05:38:41 PM		RTN CHG- 88975/FUNDS INSUFFICIENT/05.04. 24	118.00		1,04,983. 26
53	S6199 5873	05/Apr/20 24	05/Apr/2024	05-04-2024 05:38:41 PM		RTN CHG- 88979/FUNDS INSUFFICIENT/05.04. 24	118.00		1,04,865. 26
54	S6199 5873	05/Apr/20 24	05/Apr/2024	05-04-2024 05:38:41 PM		RTN CHG- 88974/FUNDS INSUFFICIENT/05.04. 24	118.00		1,04,747. 26
55	S6199 5873	05/Apr/20 24	05/Apr/2024	05-04-2024 05:38:41 PM		RTN CHG- 88973/FUNDS INSUFFICIENT/05.04. 24	118.00		1,04,629. 26
56	S6199 5873	05/Apr/20 24	05/Apr/2024	05-04-2024 05:38:41 PM		RTN CHG- 88976/FUNDS INSUFFICIENT/05.04. 24	118.00		1,04,511. 26
57	S6199 5873	05/Apr/20 24	05/Apr/2024	05-04-2024 05:38:41 PM		RTN CHG- 88971/FUNDS INSUFFICIENT/05.04. 24	118.00		1,04,393. 26
58	S6199 5873	05/Apr/20 24	05/Apr/2024	05-04-2024 05:38:42 PM		RTN CHG- 88982/FUNDS INSUFFICIENT/05.04. 24	118.00		1,04,275. 26
59	S6199 5873	05/Apr/20 24	05/Apr/2024	05-04-2024 05:38:42 PM		RTN CHG- 88980/FUNDS INSUFFICIENT/05.04. 24	118.00		1,04,157. 26
60	S6199 5873	05/Apr/20 24	05/Apr/2024	05-04-2024 05:38:42 PM		RTN CHG- 88981/FUNDS INSUFFICIENT/05.04. 24	118.00		1,04,039. 26
61	S6547 0477	05/Apr/20 24	05/Apr/2024	05-04-2024 11:00:16 PM		MMT/IMPS/4096235 72499/Advance Khanna/MAMAJITRA N/INDB0000142	20,000.00		84,039.26
62	S7476 4164	06/Apr/20 24	06/Apr/2024	06-04-2024 07:17:05 PM		MMT/IMPS/4097190 69609/Advance Khanna/MAMAJITRA N/INDB0000142	25,000.00		59,039.26
63	S7477 9219	06/Apr/20 24	06/Apr/2024	06-04-2024 07:18:11 PM		MMT/IMPS/4097190 73514/Advance Kattak/SHREEJAGA N/HDFO0000793	30,000.00		29,039.26
64	S8933 3674	08/Apr/20 24	08/Apr/2024	08-04-2024 01:39:58 PM		MMT/IMPS/4099139 91787/SAETransAdv forA/BOROCRIS S/Bank of Baroda		30,000.00	59,039.26
65	S9043 7587	08/Apr/20 24	08/Apr/2024	08-04-2024 03:13:11 PM		CAM/186810RY/CA SH DEP-Other/08- 04-24/4096		47,500.00	1,06,539. 26
66	S9048 7047	08/Apr/20 24	08/Apr/2024	08-04-2024 03:17:06 PM		CAM/186810RY/CA SH DEP-Other/08- 04-24/4098		40,000.00	1,46,539. 26

67	S90517494	08/Apr/2024	08/Apr/2024	08-04-2024 03:19:39 PM		CAM/18681ORY/CA SH DEP-Other/08-04-24/4100		49,500.00	1,96,039.26
68	S90610158	08/Apr/2024	08/Apr/2024	08-04-2024 03:26:09 PM		CAM/18681ORY/CA SH DEP-Other/08-04-24/4102		49,000.00	2,45,039.26
69	S90682188	08/Apr/2024	08/Apr/2024	08-04-2024 03:32:34 PM		CAM/18681ORY/CA SH DEP-Other/08-04-24/4104		50,000.00	2,95,039.26
70	S90712769	08/Apr/2024	08/Apr/2024	08-04-2024 03:34:52 PM		CAM/18681ORY/CA SH DEP-Other/08-04-24/4106		50,000.00	3,45,039.26
71	S90796419	08/Apr/2024	08/Apr/2024	08-04-2024 03:40:33 PM		CAM/18681ORY/CA SH DEP-Other/08-04-24/4108		13,500.00	3,58,539.26
72	S91075384	08/Apr/2024	08/Apr/2024	08-04-2024 04:01:49 PM		MMT/IMPS/409916806590/Advance Raipur/RAIPURRAN C/YESB0000021	58,000.00		3,00,539.26
73	S91085854	08/Apr/2024	08/Apr/2024	08-04-2024 04:02:41 PM		MMT/IMPS/409916807989/Advance Khanna/MAMAJITRA N/INDB0000142	50,000.00		2,50,539.26
74	S91353435	08/Apr/2024	08/Apr/2024	08-04-2024 04:24:16 PM		MMT/IMPS/409916876307/Advance Bhopal/GANESHJAT /BARBOSEHORE	53,000.00		1,97,539.26
75	M3776790	08/Apr/2024	08/Apr/2024	08-04-2024 04:35:37 PM	13044	TRFR TO: (D) KARNATAKA ANDRA ROAD LINES	90,000.00		1,07,539.26
76	S93981458	08/Apr/2024	08/Apr/2024	08-04-2024 07:14:30 PM		VPS/SHRADDHA PE/202404081914/409913938346/NASIK	1,000.00		1,06,539.26
77	S94420469	08/Apr/2024	08/Apr/2024	08-04-2024 07:42:07 PM		MMT/IMPS/409919587709/Advance Ghaziab/SUPERHAR YA/UTIB0003124	36,500.00		70,039.26
78	S94437515	08/Apr/2024	08/Apr/2024	08-04-2024 07:42:56 PM		MMT/IMPS/409919590050/Advance Faridab/NEWMAHARA S/YESB0000367	40,000.00		30,039.26
79	S94472112	08/Apr/2024	08/Apr/2024	08-04-2024 07:44:28 PM		MMT/IMPS/409919595983/Advance Bhopal/VIKASSINGH /IBKL0001196	30,000.00		39.26
80	S599895	09/Apr/2024	09/Apr/2024	09-04-2024 03:36:48 PM		CAM/18681ORY/CA SH DEP-Other/09-04-24/4414		49,000.00	49,039.26
81	S809758	09/Apr/2024	09/Apr/2024	09-04-2024 04:02:53 PM		MMT/IMPS/410016792446/Advance Rudki/SUPERHARYA /UTIB0003124	45,000.00		4,039.26
82	S2996841	09/Apr/2024	09/Apr/2024	09-04-2024 07:55:24 PM		CAM/187115RY/CAS H DEP-Other/09-04-24/6721		50,000.00	54,039.26
83	S8735842	10/Apr/2024	10/Apr/2024	10-04-2024 11:08:58 AM		Business Loan XX24923 EMI Sae	32,725.00		21,314.26
84	S13303850	10/Apr/2024	10/Apr/2024	10-04-2024 05:25:36 PM		RTGS-HDFCR52024041097396981-SAURASHTRACEME NTLTDPAINTDIVISI O-50200058144902-HDFC0000240		4,20,959.00	4,42,273.26
85	S13465898	10/Apr/2024	10/Apr/2024	10-04-2024 05:34:51 PM		MMT/IMPS/410117997832/Advance Unao/MANISHRATH /HDFC0000907	47,000.00		3,95,273.26
86	S13501969	10/Apr/2024	10/Apr/2024	10-04-2024 05:36:41 PM		MMT/IMPS/410117003694/Advance Khanna/CHOUDHAR YT/KKBK0000694	40,000.00		3,55,273.26
87	S13575168	10/Apr/2024	10/Apr/2024	10-04-2024 05:40:52 PM		MMT/IMPS/410117018579/Advance Indore/GURINDERSI/ HDFC0003704	37,000.00		3,18,273.26
88	S13614604	10/Apr/2024	10/Apr/2024	10-04-2024 05:43:24 PM		MMT/IMPS/410117027333/Advance Indore/MUKESHKAIL /HDFC0001782	37,000.00		2,81,273.26
89	S13656957	10/Apr/2024	10/Apr/2024	10-04-2024 05:45:53 PM		MMT/IMPS/410117034781/Advance Bhopal/VIKASSINGH /IBKL0001196	24,000.00		2,57,273.26
90	S13681337	10/Apr/2024	10/Apr/2024	10-04-2024 05:47:08 PM		MMT/IMPS/410117038623/Advance Delhi/NEWMAHARA S/YESB0000367	28,500.00		2,28,773.26
91	S13695163	10/Apr/2024	10/Apr/2024	10-04-2024 05:48:01 PM		MMT/IMPS/410117041864/Advance Ghaziab/NEWMAHARA S/YESB0000367	1,700.00		2,27,073.26

92	S1371 2807	10/Apr/20 24	10/Apr/2024	10-04-2024 05:49:15 PM		MMT/IMPS/4101170 45826/Advance Khanna/KRANTIROA D/HDFC0002041	50,000.00		1,77,073. 26
93	S1372 7811	10/Apr/20 24	10/Apr/2024	10-04-2024 05:50:27 PM		MMT/IMPS/4101170 48972/Advance Kattak/SHREEJAGA N/HDFC0000793	30,000.00		1,47,073. 26
94	S1375 3466	10/Apr/20 24	10/Apr/2024	10-04-2024 05:52:15 PM		INF/INF/035936990 581/Advance Chennai/SANGHARS HROADLI	46,700.00		1,00,373. 26
95	S1376 6009	10/Apr/20 24	10/Apr/2024	10-04-2024 05:53:18 PM		INF/INF/035937009 991/Advance Kolhapu/SINNARRO ADWAYS	37,500.00		62,873.26
96	S1377 3480	10/Apr/20 24	10/Apr/2024	10-04-2024 05:54:04 PM		INF/INF/035937032 571/Advance Pune /SINNARROADWAY S	9,700.00		53,173.26
97	S1378 6011	10/Apr/20 24	10/Apr/2024	10-04-2024 05:55:06 PM		MMT/IMPS/4101170 65666/Advance Nagpur/OMNAGPUR TR/UBIN0559695	42,500.00		10,673.26
98	S2103 7494	11/Apr/20 24	11/Apr/2024	11-04-2024 04:30:54 PM		INF/INF/035947367 981/SAE TRANS LOG P/EVEREST INDUSTR		2,47,794. 00	2,58,467. 26
99	S2118 4857	11/Apr/20 24	11/Apr/2024	11-04-2024 04:54:45 PM		INF/INF/035947631 991/Advance Kolkata/SINNARRO ADWAYS	1,00,000. 00		1,58,467. 26
100	S2119 3249	11/Apr/20 24	11/Apr/2024	11-04-2024 04:56:09 PM		INF/INF/035947666 461/Advance Indore /MANMEETSINGHB OP	35,000.00		1,23,467. 26
101	S2120 2546	11/Apr/20 24	11/Apr/2024	11-04-2024 04:57:56 PM		INF/INF/035947684 131/Advance Faridab/JHAJJARHA RYANAR	54,500.00		68,967.26
102	S2120 8568	11/Apr/20 24	11/Apr/2024	11-04-2024 04:59:12 PM		MMT/IMPS/4102165 33807/Final Khanna/MAMAJITRA N/INDB0000142	35,000.00		33,967.26
103	S2140 7470	11/Apr/20 24	11/Apr/2024	11-04-2024 05:31:23 PM		NEFT- N102242985063241 -GODREJ AGROVET LIMITED111- 1500003496- 01122320000111- HDFC0000240		2,44,400. 00	2,78,367. 26
104	S2215 3709	11/Apr/20 24	11/Apr/2024	11-04-2024 07:16:40 PM		MMT/IMPS/4102199 16942/Advance Ghaziab/NEWMAHA RAS/YESB0000367	51,500.00		2,26,867. 26
105	S2216 0337	11/Apr/20 24	11/Apr/2024	11-04-2024 07:17:38 PM		MMT/IMPS/4102199 20507/Advance Khanna/KRANTIROA D/HDFC0002041	66,000.00		1,60,867. 26
106	S2768 6621	12/Apr/20 24	12/Apr/2024	12-04-2024 01:06:30 PM		MMT/IMPS/4103134 15612/Advance Rajkot/DHARATRA S/KKBK0001913	20,000.00		1,40,867. 26
107	S2770 3960	12/Apr/20 24	12/Apr/2024	12-04-2024 01:07:43 PM		MMT/IMPS/4103134 20267/Advance Rudky/SUPERHARY A/UTIB0003124	50,000.00		90,867.26
108	S2792 7559	12/Apr/20 24	12/Apr/2024	12-04-2024 01:24:03 PM		INF/INF/035954560 873/SAE TRANS LOG P/EVEREST INDUSTR		83,105.00	1,73,972. 26
109	S2940 5491	12/Apr/20 24	12/Apr/2024	12-04-2024 03:38:41 PM		MMT/IMPS/4103158 42018/Advance IndoreB/SHAIENDR A/IBKL0001817	37,000.00		1,36,972. 26
110	S2943 6713	12/Apr/20 24	12/Apr/2024	12-04-2024 03:41:57 PM		MMT/IMPS/4103158 50599/Advance Bhopal/GANESHJAT /BARBOSEHORE	58,000.00		78,972.26
111	S3220 4886	12/Apr/20 24	12/Apr/2024	12-04-2024 07:10:18 PM		MMT/IMPS/4103194 82547/Advance Ludhian/MAHARAS HTR/UTIB0003124	24,700.00		54,272.26
112	S3222 9662	12/Apr/20 24	12/Apr/2024	12-04-2024 07:12:22 PM		NEFT- N103242987101796 -GODREJ AGROVET LTD 0022- 1500003863- 01180310000022- HDFC0000240		92,250.00	1,46,522. 26
113	S3226 3037	12/Apr/20 24	12/Apr/2024	12-04-2024 07:15:27 PM		MMT/IMPS/4103194 97621/Advance Kanpur/SSR /PUNB0280300	30,000.00		1,16,522. 26

114	S3815 6287	13/Apr/20 24	13/Apr/2024	13-04-2024 05:02:56 PM		NEFT- N104242987830861 -ALFA BOILERS PRIVATE LIMITED- DOMNEFT01 - C768311204241648 34 - - 502000186610		58,000.00	1,74,522. 26
115	S3854 7801	13/Apr/20 24	13/Apr/2024	13-04-2024 06:02:09 PM		MMT/IMPS/4104187 89076/Advance Nagpur/SHRISAPTA S/UTIB0002063	25,000.00		1,49,522. 26
116	S3856 8615	13/Apr/20 24	13/Apr/2024	13-04-2024 06:04:31 PM		MMT/IMPS/4104187 95742/Salary/RAJES HKUMA/SBIN00026 16	23,800.00		1,25,722. 26
117	S3858 7870	13/Apr/20 24	13/Apr/2024	13-04-2024 06:06:49 PM		MMT/IMPS/4104188 02312/Salary/SACHI NPRAK/UBIN056969 1	23,800.00		1,01,922. 26
118	S3859 4575	13/Apr/20 24	13/Apr/2024	13-04-2024 06:07:39 PM		MMT/IMPS/4104188 04530/Salary/SUNN YKUMAR/BKID0004 678	14,800.00		87,122.26
119	S3860 4761	13/Apr/20 24	13/Apr/2024	13-04-2024 06:09:11 PM		INF/INFT/035968504 131/Advance Jaipur /HJAJJARHARYANA R	41,500.00		45,622.26
120	S3861 4823	13/Apr/20 24	13/Apr/2024	13-04-2024 06:10:44 PM		MMT/IMPS/4104188 13180/Convience/MS ROYIDFC /IDFB0042283	5,000.00		40,622.26
121	S4156 5526	14/Apr/20 24	15/Apr/2024	14-04-2024 11:34:50 AM		MMT/IMPS/4105112 29176/11164SAEBO RO130/BOROCRIS /Bank of Baroda		31,300.00	71,922.26
122	S4912 5367	15/Apr/20 24	15/Apr/2024	15-04-2024 10:59:10 AM		MMT/IMPS/4106101 47599/SAETRANSL OGISTI/KKBK000191 2	14,000.00		57,922.26
123	S4966 6436	15/Apr/20 24	15/Apr/2024	15-04-2024 11:41:22 AM		Mob alrt Chg Jan- 24+GST	29.50		57,892.76
124	S5030 9402	15/Apr/20 24	15/Apr/2024	15-04-2024 12:32:16 PM		MMT/IMPS/4106124 40540/Advance Ghaziab/NEWMAHA RAS/YESB0000367	51,000.00		6,892.76
125	S5241 0003	15/Apr/20 24	15/Apr/2024	15-04-2024 03:37:09 PM		IMPS Chg Jan- 24+GST	397.66		6,495.10
126	S5881 4614	16/Apr/20 24	16/Apr/2024	16-04-2024 09:21:31 AM		CLG/TRUSA INTERNATIONAL/00 6392/HDF/09.04.202 4		1,09,500. 00	1,15,995. 10
127	S6127 6018	16/Apr/20 24	16/Apr/2024	16-04-2024 01:28:23 PM		BIL/ONL/000827318 316/Bharat San	961.00		1,15,034. 10
128	S6430 7271	16/Apr/20 24	16/Apr/2024	16-04-2024 06:16:13 PM		NEFT- N107242991978568 -PG FOOD PRODUCTS- FREIGHT- 50200081081461- HDFC0000001		20,000.00	1,35,034. 10
129	S6527 2490	16/Apr/20 24	16/Apr/2024	16-04-2024 07:49:22 PM		MMT/IMPS/4107194 19816/Advance Faridab/MAMAJITRA N/INDB0000142	45,000.00		90,034.10
130	S6529 2416	16/Apr/20 24	16/Apr/2024	16-04-2024 07:51:46 PM		INF/INFT/035997871 201/Advance Nava Sh/DILIPGOSAVI	9,500.00		80,534.10
131	S6530 4507	16/Apr/20 24	16/Apr/2024	16-04-2024 07:53:20 PM		MMT/IMPS/4107194 31057/Final Rudky/SUPERHARY A/UTIB0003124	22,500.00		58,034.10
132	S6542 5388	16/Apr/20 24	16/Apr/2024	16-04-2024 08:07:11 PM		MMT/IMPS/4107204 72017/3 month labour/SAMDHANS ON/CNRB0005658	3,600.00		54,434.10
133	S6551 1284	16/Apr/20 24	16/Apr/2024	16-04-2024 08:17:29 PM		MMT/IMPS/4107205 03302/Advance Kanpur/SSR /PUNB0280300	34,500.00		19,934.10
134	S6851 4780	17/Apr/20 24	17/Apr/2024	17-04-2024 11:02:24 AM		MMT/IMPS/4108114 89045/SAETRANSL OGISTI/KKBK000191 2	6,000.00		13,934.10
135	S7029 5194	17/Apr/20 24	17/Apr/2024	17-04-2024 03:20:33 PM		RTGS- HDFCR5202404179 9103273- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		2,20,640. 00	2,34,574. 10
136	S7134 7541	17/Apr/20 24	17/Apr/2024	17-04-2024 05:42:17 PM		INF/INFT/036005974 341/Advance Kolkata/SINNARRO ADWAYS	1,00,000. 00		1,34,574. 10

137	S7135 3672	17/Apr/20 24	17/Apr/2024	17-04-2024 05:43:18 PM		MMT/IMPS/4108174 93274/Advance Faridab/MAMAJITRA N/INDB0000142	25,000.00		1,09,574. 10
138	S7135 9954	17/Apr/20 24	17/Apr/2024	17-04-2024 05:44:29 PM		MMT/IMPS/4108174 95928/advance Indore/PARAMJEETS /HDFC0004042	30,000.00		79,574.10
139	S7136 6832	17/Apr/20 24	17/Apr/2024	17-04-2024 05:45:33 PM		MMT/IMPS/4108174 99722/Interest 16 4/NAMANLOGIS/HD FC0002802	17,500.00		62,074.10
140	S7283 5181	17/Apr/20 24	17/Apr/2024	17-04-2024 09:03:26 PM		ATM/S1CWI648/CA SH WDL/17-04-24	20,000.00		42,074.10
141	S7285 2784	17/Apr/20 24	17/Apr/2024	17-04-2024 09:04:58 PM		ATM/S1CWI648/CA SH WDL/17-04-24	10,000.00		32,074.10
142	S7318 3483	17/Apr/20 24	17/Apr/2024	17-04-2024 10:04:17 PM		MMT/IMPS/4108221 37905/March Labour ch/SURAJRANDH/SB IN0005392	2,500.00		29,574.10
143	S7573 8690	18/Apr/20 24	18/Apr/2024	18-04-2024 10:29:29 AM		VPS/PRAKASH AUT/202404181029/ 410904959564/NASI K	3,311.00		26,263.10
144	S8051 1587	18/Apr/20 24	18/Apr/2024	18-04-2024 06:01:58 PM		NEFT- N109242994804208 -GODREJ AGROVET LIMITED111- 1500004041- 01122320000111- HDFC0000240		1,10,544. 00	1,36,807. 10
145	S8066 0360	18/Apr/20 24	18/Apr/2024	18-04-2024 06:14:50 PM		NEFT- FBBT241095371045 -GODREJ CATTLE GENETICS PRIVATE LIMI-/FAST/- 10995600015704- FDRL0009993		66,640.00	2,03,447. 10
146	S8074 7171	18/Apr/20 24	18/Apr/2024	18-04-2024 06:22:52 PM		INF/INFT/036016476 921/Advance Khanna /BANSALFREIGHTC A	60,000.00		1,43,447. 10
147	S8075 9792	18/Apr/20 24	18/Apr/2024	18-04-2024 06:24:07 PM		MMT/IMPS/4109180 23738/Advance Kanchip/RUCHIDEVI /HDFC0004837	40,000.00		1,03,447. 10
148	S8078 4220	18/Apr/20 24	18/Apr/2024	18-04-2024 06:26:47 PM		MMT/IMPS/4109180 31983/Advance Nagpur/OMNAGPUR TR/UBIN0559695	27,200.00		76,247.10
149	S8101 4748	18/Apr/20 24	18/Apr/2024	18-04-2024 06:49:56 PM		INF/INFT/036016808 981/Advance Nilurk /SAINIKROADLINE	30,000.00		46,247.10
150	S8185 0435	18/Apr/20 24	18/Apr/2024	18-04-2024 08:25:52 PM		ATM/S1CND968/CA SH WDL/18-04-24	1,500.00		44,747.10
151	S8912 4599	19/Apr/20 24	19/Apr/2024	19-04-2024 05:40:53 PM		RTGS- HDFCR5202404199 9840036- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		2,26,958. 00	2,71,705. 10
152	S8992 7516	19/Apr/20 24	19/Apr/2024	19-04-2024 07:00:23 PM		INF/INFT/036026455 291/Advance Kolkata/SINNARRO ADWAYS	1,00,000. 00		1,71,705. 10
153	S8993 4478	19/Apr/20 24	19/Apr/2024	19-04-2024 07:01:18 PM		MMT/IMPS/4110194 72345/Advance Kanchip/RUCHIDEVI /HDFC0004837	31,000.00		1,40,705. 10
154	S8994 7261	19/Apr/20 24	19/Apr/2024	19-04-2024 07:02:38 PM		MMT/IMPS/4110194 75376/Advance Faridab/Maharashtr/ YESB0000021	35,000.00		1,05,705. 10
155	S8996 4489	19/Apr/20 24	19/Apr/2024	19-04-2024 07:04:21 PM		MMT/IMPS/4110194 80882/Advance Faridab/MAMAJITRA N/INDB0000142	22,000.00		83,705.10
156	S9072 9518	19/Apr/20 24	19/Apr/2024	19-04-2024 08:31:02 PM		MMT/IMPS/4110207 15697/Advance Ghaziaba/NEWMAHA RAS/YESB0000367	51,500.00		32,205.10
157	S9074 2486	19/Apr/20 24	19/Apr/2024	19-04-2024 08:32:29 PM		NEFT- BARBY2411063887 2-BORO CRISS-- 18470500000009- BARBOCHEBOM		61,300.00	93,505.10
158	S9075 4491	19/Apr/20 24	19/Apr/2024	19-04-2024 08:33:39 PM		INF/NEFT/03602731 6451/HDFC0004673 /Advance Kurnur /MAXCARGOSERVIC E	25,000.00		68,505.10

159	S92530731	20/Apr/2024	20/Apr/2024	20-04-2024 06:24:32 AM		ACH/TP ACH ABL/ICIC0000000013640205/1104276904	54,229.00		14,276.10
160	S93621031	20/Apr/2024	20/Apr/2024	20-04-2024 10:17:27 AM		INF/NEFT/036029389311/KKBK0001912/Transfer Funds /SAETRANSLOGISTI	5,500.00		8,776.10
161	S4006191	21/Apr/2024	22/Apr/2024	21-04-2024 07:31:59 PM		ATM/S1CND968/CA SH WDL/21-04-24	500.00		8,276.10
162	S7690583	22/Apr/2024	22/Apr/2024	22-04-2024 10:33:26 AM		MMT/IMPS/411310301181/Transfer/MADHUR ROY/HDFC Bank		25,000.00	33,276.10
163	S7748752	22/Apr/2024	22/Apr/2024	22-04-2024 10:38:38 AM		MMT/IMPS/411310891876/Transfer/SAETRANSLO/KKBK0001912	27,000.00		6,276.10
164	S9459704	22/Apr/2024	22/Apr/2024	22-04-2024 01:22:33 PM		MMT/IMPS/411313355302/cheque return d/SHRISAPTAS/UTIB0002063	4,950.00		1,326.10
165	S12442514	22/Apr/2024	22/Apr/2024	22-04-2024 06:15:35 PM		NEFT-N113242999422260-GODREJ AGROVET LIMITED111-1500006213-01122320000111-HDFC0000240		1,25,283.00	1,26,609.10
166	S12844868	22/Apr/2024	22/Apr/2024	22-04-2024 06:57:48 PM		MMT/IMPS/411318229055/Advance Indore/RAMRAOSA MP/BKID0000810	37,500.00		89,109.10
167	S12852986	22/Apr/2024	22/Apr/2024	22-04-2024 06:58:57 PM		INF/INFT/036050250181/advance Khanna /BANSALFREIGHTCA	66,000.00		23,109.10
168	S12914181	22/Apr/2024	22/Apr/2024	22-04-2024 07:05:01 PM		MMT/IMPS/411319251750/Expense/RAJESHKUMA/SBIN0002616	1,900.00		21,209.10
169	S12924186	22/Apr/2024	22/Apr/2024	22-04-2024 07:05:54 PM		NEFT-N113242999544082-GODREJ AGROVET LTD 0022-1500006097-01180310000022-HDFC0000240		68,700.00	89,909.10
170	S13842448	22/Apr/2024	22/Apr/2024	22-04-2024 08:55:01 PM		MMT/IMPS/411320541492/Advance Raipur/SRTRANSPOR/IOBA0000776	30,000.00		59,909.10
171	S16894514	23/Apr/2024	23/Apr/2024	23-04-2024 11:18:47 AM		MMT/IMPS/411411427636/SAETRANSLOGISTI/KKBK0001912	5,000.00		54,909.10
172	S16909864	23/Apr/2024	23/Apr/2024	23-04-2024 11:20:46 AM		MMT/IMPS/411411433042/MSROY/HDFC0000064	27,000.00		27,909.10
173	S24428088	24/Apr/2024	24/Apr/2024	24-04-2024 09:57:48 AM		MMT/IMPS/411509333649/Loan/MADHUR ROY/HDFC Bank		42,000.00	69,909.10
174	S24500587	24/Apr/2024	24/Apr/2024	24-04-2024 10:07:31 AM		MMT/IMPS/411510656310/SAETRANSLOGISTI/KKBK0001912	48,000.00		21,909.10
175	S26760591	24/Apr/2024	24/Apr/2024	24-04-2024 02:11:09 PM		NEFT-SBIN224115202247-KRISHNA ENGINEERS-/URGENT/DEPOSIT/REINVESTMENT-00000062364851650-SBIN0011086		72,000.00	93,909.10
176	S26849309	24/Apr/2024	24/Apr/2024	24-04-2024 02:22:27 PM		INF/INFT/036066374361/Advance Pegeta /SHREEBALAJIROAD	45,000.00		48,909.10
177	S28066811	24/Apr/2024	24/Apr/2024	24-04-2024 04:32:10 PM		NEFT-N115243002377439-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		68,404.00	1,17,313.10
178	S28688514	24/Apr/2024	24/Apr/2024	24-04-2024 05:30:51 PM		MMT/IMPS/411517765452/Advance Khanna/BHANWAR LAL/CNRB0003822	50,000.00		67,313.10
179	S29131528	24/Apr/2024	24/Apr/2024	24-04-2024 06:14:16 PM		MMT/IMPS/411518874192/Advance Pegeta/PAWARBHAGW/BARBOPIMPAL	33,700.00		33,613.10



180	S2914 4768	24/Apr/20 24	24/Apr/2024	24-04-2024 06:15:46 PM		MMT/IMPS/4115188 78275/Advance Rajkot/DHARATRA S/KKBK0001913	19,200.00		14,413.10
181	S3683 8732	25/Apr/20 24	25/Apr/2024	25-04-2024 04:03:08 PM		MMT/IMPS/4116167 65613/11202SAEBO RO240/BOROCRIS S/Bank of Baroda		51,090.00	65,503.10
182	S3847 6960	25/Apr/20 24	25/Apr/2024	25-04-2024 06:31:27 PM		MMT/IMPS/4116183 82784/Advance Bhalpgh/NEWMAHA RAS/YESB0000367	48,500.00		17,003.10
183	S4370 9545	26/Apr/20 24	26/Apr/2024	26-04-2024 12:07:31 PM		NEFT- SBIN324117979999 -KRISHNA ENGINEERS- /ATTN/TRF- 0000006236485165 0-SBIN0011086		47,000.00	64,003.10
184	S4798 3958	26/Apr/20 24	26/Apr/2024	26-04-2024 06:50:06 PM		CAM/18681ORY/CA SH DEP-Other/26- 04-24/8528		48,500.00	1,12,503. 10
185	S4801 1669	26/Apr/20 24	26/Apr/2024	26-04-2024 06:52:52 PM		CAM/18681ORY/CA SH DEP-Other/26- 04-24/8530		44,000.00	1,56,503. 10
186	S4803 6926	26/Apr/20 24	26/Apr/2024	26-04-2024 06:55:51 PM		CAM/18681ORY/CA SH DEP-Other/26- 04-24/8532		30,000.00	1,86,503. 10
187	S4806 5556	26/Apr/20 24	26/Apr/2024	26-04-2024 06:58:53 PM		CAM/18681ORY/CA SH DEP-Other/26- 04-24/8534		500.00	1,87,003. 10
188	S4808 0142	26/Apr/20 24	26/Apr/2024	26-04-2024 07:00:30 PM		MMT/IMPS/4117198 71638/Advance Rudki/HARIYANAGO /HDFC0002207	50,000.00		1,37,003. 10
189	S4813 3950	26/Apr/20 24	26/Apr/2024	26-04-2024 07:05:45 PM		MMT/IMPS/4117198 85575/Advance Barvani/JAINKAWA RL/HDFC0001387	37,000.00		1,00,003. 10
190	S4814 7712	26/Apr/20 24	26/Apr/2024	26-04-2024 07:07:09 PM		INF/INFT/036089838 041/Advance Kadlapa/SHREEBAL AJIROAD	19,500.00		80,503.10
191	S4821 6213	26/Apr/20 24	26/Apr/2024	26-04-2024 07:14:25 PM		MMT/IMPS/4117199 09180/Advance Khanna/RAMSWAR OOP/HDFC0002135	50,000.00		30,503.10
192	S5195 9914	27/Apr/20 24	27/Apr/2024	27-04-2024 11:31:58 AM		CAM/18681ORY/CA SH DEP-Other/27- 04-24/8620		49,500.00	80,003.10
193	S5215 1339	27/Apr/20 24	27/Apr/2024	27-04-2024 11:55:24 AM		MMT/IMPS/4118111 40040/Advance Nagpur/SURYAPRA KA/UBIN0576981	70,000.00		10,003.10
194	S5451 2354	27/Apr/20 24	27/Apr/2024	27-04-2024 05:32:56 PM		CAM/18681ORY/CA SH DEP-Other/27- 04-24/8717		48,500.00	58,503.10
195	S5452 7500	27/Apr/20 24	27/Apr/2024	27-04-2024 05:34:39 PM		CAM/18681ORY/CA SH DEP-Other/27- 04-24/8719		50,000.00	1,08,503. 10
196	S5460 3115	27/Apr/20 24	27/Apr/2024	27-04-2024 05:44:00 PM		MMT/IMPS/4118170 19540/Advance Khanna/BHANWAR LAL/CNRB0003822	50,000.00		58,503.10
197	S5460 9971	27/Apr/20 24	27/Apr/2024	27-04-2024 05:45:09 PM		MMT/IMPS/4118170 22640/Advance Khanna/RAMSWAR OOP/HDFC0002135	50,000.00		8,503.10
198	S5466 3927	27/Apr/20 24	27/Apr/2024	27-04-2024 05:52:41 PM		MMT/IMPS/4118170 42924/Covince/SUN NYKUMAR/BKID000 4678	2,850.00		5,653.10
199	S6112 8715	28/Apr/20 24	29/Apr/2024	28-04-2024 07:39:02 PM		CAM/00271SRY/CAS H DEP-Other/28-04- 24/7511		48,500.00	54,153.10
200	S6144 0809	28/Apr/20 24	29/Apr/2024	28-04-2024 08:27:25 PM		MMT/IMPS/4119204 90563/Advance Rajkot/DHARATRA S/KKBK0001913	22,700.00		31,453.10
201	S6144 6785	28/Apr/20 24	29/Apr/2024	28-04-2024 08:28:41 PM		MMT/IMPS/4119204 91942/Advance Rudki/MAMAJITRAN/ INDB0000142	30,000.00		1,453.10
202	M3588 251	29/Apr/20 24	29/Apr/2024	29-04-2024 12:34:45 PM		BY CASH -NASHIK - BODHALE NAGAR A		50,000.00	51,453.10
203	S6660 7529	29/Apr/20 24	29/Apr/2024	29-04-2024 12:40:10 PM		MMT/IMPS/4120126 71658/Advance Nagpur/SURYAPRA KA/UBIN0576981	16,000.00		35,453.10
204	S6921 1868	29/Apr/20 24	29/Apr/2024	29-04-2024 04:04:22 PM		MMT/IMPS/4120162 57914/Transfer Fund/SAETRANSLO/ KKBK0001912	10,000.00		25,453.10

205	S7213 4979	29/Apr/20 24	29/Apr/2024	29-04-2024 07:32:57 PM		NEFT- N120243009312876 -GODREJ AGROVET LIMITED111- 1500007998- 01122320000111- HDFC0000240		1,28,968. 00	1,54,421. 10
206	S7281 8538	29/Apr/20 24	29/Apr/2024	29-04-2024 08:43:14 PM		MMT/IMPS/4120200 82221/Advance Nagpur/GANESHTR AN/HDFC0002802	23,700.00		1,30,721. 10
207	S7284 2588	29/Apr/20 24	29/Apr/2024	29-04-2024 08:46:41 PM		INF/INFT/036113760 091/ADVANCE BEDAPLI/SAINIKRO ADLINE	29,500.00		1,01,221. 10
208	S7285 8575	29/Apr/20 24	29/Apr/2024	29-04-2024 08:48:39 PM		MMT/IMPS/4120200 95825/Advance Khanna/BHANWAR LAL/CNRB0003822	30,000.00		71,221.10
209	S7736 3206	30/Apr/20 24	30/Apr/2024	30-04-2024 10:40:39 AM		MMT/IMPS/4121100 80718/Fund Transfer/SAETRANS LO/KKBK0001912	40,000.00		31,221.10
210	S8034 4033	30/Apr/20 24	30/Apr/2024	30-04-2024 01:57:42 PM		Cash dep Chg 01- 20FEB24+GST	4,171.59		27,049.51
211	S8304 1202	30/Apr/20 24	30/Apr/2024	30-04-2024 04:41:00 PM		NEFT- N121243011386172 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,50,371. 00	1,77,420. 51
212	S8449 5665	30/Apr/20 24	30/Apr/2024	30-04-2024 06:03:38 PM		MMT/IMPS/4121185 99047/Advance Raipur/SRTRANSPOR R/IOBA0000776	20,000.00		1,57,420. 51
213	S8451 6786	30/Apr/20 24	30/Apr/2024	30-04-2024 06:04:43 PM		MMT/IMPS/4121186 03715/Advance Rankpur/MAHARAS HTR/UTIB0003124	25,000.00		1,32,420. 51
214	S8453 2012	30/Apr/20 24	30/Apr/2024	30-04-2024 06:05:38 PM		MMT/IMPS/4121186 06125/Advance Rudki/MAMAJITRAN/ INDB0000142	40,000.00		92,420.51
215	S8455 7173	30/Apr/20 24	30/Apr/2024	30-04-2024 06:06:57 PM		MMT/IMPS/4121186 11466/Balance Freight/MAMAJITRA N/INDB0000142	11,000.00		81,420.51
216	S9578 1720	01/May/2 024	01/May/2024	01-05-2024 06:16:06 PM		CAM/18681ORY/CA SH DEP-Other/01- 05-24/9781		49,500.00	1,30,920. 51
217	S9615 2774	01/May/2 024	01/May/2024	01-05-2024 06:51:32 PM		MMT/IMPS/4122181 54172/Advance Khanna/RAMSWAR OOP/HDFC0002135	30,000.00		1,00,920. 51
218	S9616 2558	01/May/2 024	01/May/2024	01-05-2024 06:52:40 PM		MMT/IMPS/4122181 59229/Advance Rudki/MAMAJITRAN/ INDB0000142	25,000.00		75,920.51
219	S2369 516	02/May/2 024	02/May/2024	02-05-2024 10:17:20 AM		ACH/CLIX CAPITAL SERVICE/ICIC00000 00015367965/TXNR EF12324008207836	51,380.00		24,540.51
220	S4861 803	02/May/2 024	02/May/2024	02-05-2024 01:06:00 PM		Cash dep Chg 21- 28APR24+GST	1,878.25		22,662.26
221	C4962 9449	02/May/2 024	03/May/2024	03-05-2024 02:39:41 AM		INF/INFT/036155049 921/Internal /LAMBODAR B K WA		1,10,000. 00	1,32,662. 26
222	S1691 8333	03/May/2 024	03/May/2024	03-05-2024 12:17:47 PM		ACH/UGRO CAPITAL LTD/ICIC000000001 5177568/HCFNSKUS C00001042824	85,151.00		47,511.26
223	S1701 6288	03/May/2 024	03/May/2024	03-05-2024 12:23:53 PM		ACH/L&TFINANCELI MITED/ICIC0000000 014938284/BL2211 30040100352 B846873016	37,849.00		9,662.26
224	S1859 9660	03/May/2 024	03/May/2024	03-05-2024 02:15:58 PM		MMT/IMPS/4124145 97794/Balance Frieght/BHARATTRA N/UTIB0002656	6,950.00		2,712.26
225	S2171 1774	03/May/2 024	03/May/2024	03-05-2024 06:21:23 PM		NEFT- N124243018126041 -GODREJ AGROVET LTD 0022- 1500009386- 01180310000022- HDFC0000240		57,250.00	59,962.26
226	S2236 8475	03/May/2 024	03/May/2024	03-05-2024 07:04:44 PM		CAM/18681ORY/CA SH DEP-Other/03- 05-24/496		49,000.00	1,08,962. 26

227	S22507521	03/May/2024	03/May/2024	03-05-2024 07:12:02 PM		INF/NEFT/036166192491/UTIB0003124/Advance Faridab/SUPERHAR YANARDA	50,000.00		58,962.26
228	S22550902	03/May/2024	03/May/2024	03-05-2024 07:14:29 PM		MMT/IMPS/412419515132/Advance Raipur/SHREEGANES/IBKL0000573	35,000.00		23,962.26
229	C51075346	04/May/2024	04/May/2024	04-05-2024 04:23:27 AM		BIL/INFT/DE47560140/NA/ SHARAD MADHURSH		18,000.00	41,962.26
230	S27983400	04/May/2024	04/May/2024	04-05-2024 10:50:39 AM		INF/INFT/036170085891/SAE IMPEX INTER		19,800.00	61,762.26
231	S28261916	04/May/2024	04/May/2024	04-05-2024 11:10:30 AM		INF/NEFT/036170317041/KKBK0001912/SAETRANSLLOGISTI	20,000.00		41,762.26
232	S29282695	04/May/2024	04/May/2024	04-05-2024 12:23:18 PM		ACH/INDUSINDBUSINESSLOAN/ICIC000000013868354/706000176100	36,152.00		5,610.26
233	S36055059	04/May/2024	04/May/2024	04-05-2024 11:02:40 PM		INF/INFT/036180950311/SAE IMPEX INTER		1,05,000.00	1,10,610.26
234	C55275642	05/May/2024	06/May/2024	05-05-2024 07:50:47 AM		ACH/TATACAPITAL LIMITED/ICIC000000013811370/TCFBL060100001136970077697791	72,305.00		38,305.26
235	C55574450	05/May/2024	06/May/2024	05-05-2024 07:51:47 AM		ACH/KOTAKMAHPRI MELTKKBK/ICIC7021811230008668/RC4-88888973-PC4-8758625	37,130.00		1,175.26
236	S54905690	06/May/2024	06/May/2024	06-05-2024 06:50:34 PM		NEFT-CITIN24464889532-HEXAGON NUTRITION LTD-TRANSPORTER PAYMENT-0710279047-CITI0100000		58,800.00	59,975.26
237	S55097142	06/May/2024	06/May/2024	06-05-2024 07:03:17 PM		CAM/18681ORY/CA SH DEP-Other/06-05-24/1092		50,000.00	1,09,975.26
238	S55142476	06/May/2024	06/May/2024	06-05-2024 07:07:14 PM		CAM/18681ORY/CA SH DEP-Other/06-05-24/1094		7,500.00	1,17,475.26
239	S55601083	06/May/2024	06/May/2024	06-05-2024 07:41:12 PM		MMT/IMPS/412719825485/NEWTILAKTRANSPO/BKID0000810	23,700.00		93,775.26
240	S55702924	06/May/2024	06/May/2024	06-05-2024 07:48:14 PM		MMT/IMPS/412719849074/RAKHISINGH/SBIN0000102	100.00		93,675.26
241	S55740040	06/May/2024	06/May/2024	06-05-2024 07:51:08 PM		MMT/IMPS/412719859510/RAKHISINGH/SBIN0000102	49,900.00		43,775.26
242	S62452726	07/May/2024	07/May/2024	07-05-2024 12:54:11 PM		CashDep Chgs 01-30APR24+GST	354.00		43,421.26
243	S64389251	07/May/2024	07/May/2024	07-05-2024 03:42:25 PM		RTGS-HDFCR52024050754987276-SAURASHTRACEMENTLTDPAINTDIVISION-50200058144902-HDFC0000240		2,56,427.00	2,99,848.26
244	S65092932	07/May/2024	07/May/2024	07-05-2024 04:35:11 PM		INF/INFT/036211154442/SAE TRANS LOG P/EVEREST INDUSTR		3,85,559.00	6,85,407.26
245	S66118177	07/May/2024	07/May/2024	07-05-2024 05:54:55 PM		INF/INFT/036213343631/LBK	1,28,000.00		5,57,407.26
246	S66146112	07/May/2024	07/May/2024	07-05-2024 05:57:25 PM		INF/INFT/036213385171/SINNARROADWAYS	2,00,000.00		3,57,407.26
247	S66182642	07/May/2024	07/May/2024	07-05-2024 06:00:33 PM		MMT/IMPS/412818334275/NEWMMAHARASHTRAD/YESB0000367	48,500.00		3,08,907.26
248	S66213089	07/May/2024	07/May/2024	07-05-2024 06:02:50 PM		MMT/IMPS/412818341573/SHREEJAGANATHHR/HDFC0000793	35,000.00		2,73,907.26
249	S66240962	07/May/2024	07/May/2024	07-05-2024 06:05:14 PM		MMT/IMPS/412818347790/MAXCARGOSERVICE/HDFC00004673	22,500.00		2,51,407.26
250	S66253430	07/May/2024	07/May/2024	07-05-2024 06:06:16 PM		MMT/IMPS/412818351581/HARIYANAGOODSCA/HDFC0002207	65,000.00		1,86,407.26

251	S6638 7006	07/May/2 024	07/May/2024	07-05-2024 06:16:54 PM		MMT/IMPS/4128183 84056/SSR/PUNB02 80300	34,500.00		1,51,907. 26
252	S6640 1580	07/May/2 024	07/May/2024	07-05-2024 06:18:12 PM		MMT/IMPS/4128183 87716/MAMAJITRAN SPORT/INDB000014 2	21,500.00		1,30,407. 26
253	S6643 0685	07/May/2 024	07/May/2024	07-05-2024 06:20:40 PM		MMT/IMPS/4128183 95033/SUPERHARY ANARDA/UTIB0003 124	40,750.00		89,657.26
254	S6647 5054	07/May/2 024	07/May/2024	07-05-2024 06:24:04 PM		MMT/IMPS/4128184 07421/COLLER HAMALI/MSROYIDF C/IDFB0042283	12,700.00		76,957.26
255	S6675 6869	07/May/2 024	07/May/2024	07-05-2024 06:43:43 PM		MMT/IMPS/4128184 72038/MAHARASHT RAHARY/UTIB00031 24	21,700.00		55,257.26
256	S6726 8890	07/May/2 024	07/May/2024	07-05-2024 07:22:16 PM		MMT/IMPS/4128196 04255/NAMANLOGI STICS/HDFC000280 2	32,800.00		22,457.26
257	S6480 9107	07/May/2 024	07/May/2024	07-05-2024 07:55:21 PM		REVCAM/1085/1868 1/060524/18:29		49,500.00	71,957.26
258	S7665 1492	08/May/2 024	08/May/2024	08-05-2024 05:29:08 PM		NFS/CASH WDL/412917031576 /BPRH2656/NASHIK /08-05-241729/Fee Rs21.00 GST Rs3.78	10,024.78		61,932.48
259	S7666 7476	08/May/2 024	08/May/2024	08-05-2024 05:30:49 PM		NFS/CASH WDL/412917031891 /BPRH2656/NASHIK /08-05-241730/Fee Rs21.00 GST Rs3.78	10,024.78		51,907.70
260	S7667 9669	08/May/2 024	08/May/2024	08-05-2024 05:31:54 PM		NFS/CASH WDL/412917032103 /BPRH2656/NASHIK /08-05-241731/Fee Rs21.00 GST Rs3.78	10,024.78		41,882.92
261	S7669 5967	08/May/2 024	08/May/2024	08-05-2024 05:33:17 PM		NFS/CASH WDL/412917032362 /BPRH2656/NASHIK /08-05-241733/Fee Rs21.00 GST Rs3.78	10,024.78		31,858.14
262	S7671 1900	08/May/2 024	08/May/2024	08-05-2024 05:34:24 PM		NFS/CASH WDL/412917032552 /BPRH2656/NASHIK /08-05-241734/Fee Rs21.00 GST Rs3.78	10,024.78		21,833.36
263	S8155 7598	09/May/2 024	09/May/2024	09-05-2024 09:25:31 AM		CLG/TRUSA INTERNATIONAL/00 6434/HDF/08.05.202 4		92,500.00	1,14,333. 36
264	S8403 9502	09/May/2 024	09/May/2024	09-05-2024 01:24:18 PM		Cash dep Chg 01- 12MAR24+GST	495.60		1,13,837. 76
265	S8618 9946	09/May/2 024	09/May/2024	09-05-2024 04:36:46 PM		NEFT- P130240321554906 -INDUS BEST MEGA FOOD PARK PVT LTD-- 1445214000011- CNRB0001445		87,000.00	2,00,837. 76
266	S8622 5315	09/May/2 024	09/May/2024	09-05-2024 04:39:55 PM		NEFT- N130243031170764 -GODREJ AGROVET LIMITED111- 1500011264- 01122320000111- HDFC0000240		1,10,543. 99	3,11,381. 75
267	S8668 5372	09/May/2 024	09/May/2024	09-05-2024 05:22:07 PM		INF/INFT/036241924 742/SAE TRANS LOG P/EVEREST INDUSTR		1,79,800. 00	4,91,181. 75
268	S8776 4456	09/May/2 024	09/May/2024	09-05-2024 06:53:44 PM		INF/NEFT/03624387 3151/SBIN0000102/ Advance Uffad /RAKHISINGH	30,000.00		4,61,181. 75
269	S8781 0815	09/May/2 024	09/May/2024	09-05-2024 06:57:43 PM		MMT/IMPS/4130182 88696/Advance Khanna/PUNJABHA RY/HDFC0004838	1,16,000. 00		3,45,181. 75
270	S8787 8968	09/May/2 024	09/May/2024	09-05-2024 07:03:22 PM		INF/NEFT/03624405 9341/PUNB0280300 /Advance Kanpur /SSR	20,000.00		3,25,181. 75
271	S8790 2486	09/May/2 024	09/May/2024	09-05-2024 07:05:24 PM		MMT/IMPS/4130193 14506/Advance Faridab/Maharashtr/ YESB0000021	44,500.00		2,80,681. 75
272	S8791 6340	09/May/2 024	09/May/2024	09-05-2024 07:06:31 PM		INF/INFT/036244099 581/Advance Dungarp/JHAJJARH ARYANAR	46,500.00		2,34,181. 75

273	S8798 1298	09/May/2 024	09/May/2024	09-05-2024 07:12:04 PM		INF/NEFT/03624423 1951/UTIB0004675/ Advance Indore /PARMANANDRAI	19,700.00		2,14,481. 75
274	S8800 7516	09/May/2 024	09/May/2024	09-05-2024 07:14:26 PM		INF/NEFT/03624427 0021/HDFC0003669 /Advance Jaipur /RAJASTHANDELHIF	30,000.00		1,84,481. 75
275	S8805 5953	09/May/2 024	09/May/2024	09-05-2024 07:18:33 PM		INF/NEFT/03624432 4141/KKBK0001906/ Advance Goa /SHAMARJUNPAWA R	30,000.00		1,54,481. 75
276	S8807 1683	09/May/2 024	09/May/2024	09-05-2024 07:19:57 PM		INF/NEFT/03624433 7851/UBIN0560677/ Advance Goa /APARNAGOPIKAD AM	30,000.00		1,24,481. 75
277	S8814 2200	09/May/2 024	09/May/2024	09-05-2024 07:27:12 PM		INF/NEFT/03624444 5921/IOBA0000776/ Advance Rudki /SUPERHARYANAR OA	50,000.00		74,481.75
278	S8815 1138	09/May/2 024	09/May/2024	09-05-2024 07:28:13 PM		INF/NEFT/03624446 7811/BKID0004678/ Convience /SUNNYKUMARJHA	1,330.00		73,151.75
279	S8816 4933	09/May/2 024	09/May/2024	09-05-2024 07:29:46 PM		INF/NEFT/03624448 5111/SBIN0002616/ Convience /RAJESHKUMAR	500.00		72,651.75
280	S8817 8285	09/May/2 024	09/May/2024	09-05-2024 07:31:12 PM		INF/NEFT/03624450 3171/HDFC0002802 /I into Advance /NAMANLOGISTICS	17,500.00		55,151.75
281	S9301 8381	10/May/2 024	10/May/2024	10-05-2024 09:12:50 AM		Business Loan XX24923 EMI Sae	32,725.00		22,426.75
282	S5902 035	11/May/2 024	11/May/2024	11-05-2024 05:15:07 PM		INF/NEFT/03626709 0291/MAHB000008 8/Advance GOA /SUSHMITARAMESH B	22,000.00		426.75
283	S2497 4774	14/May/2 024	14/May/2024	14-05-2024 10:04:52 AM		NEFT- N135243038191410 -GODREJ AGROVET LIMITED111- 1500012573- 01122320000111- HDFC0000240		1,28,968. 00	1,29,394. 75
284	S2497 5083	14/May/2 024	14/May/2024	14-05-2024 10:04:53 AM		NEFT- N135243038186231 -GODREJ AGROVET LIMITED111- 1500012556- 01122320000111- HDFC0000240		1,10,544. 00	2,39,938. 75
285	S2497 5115	14/May/2 024	14/May/2024	14-05-2024 10:04:53 AM		NEFT- N135243038193327 -GODREJ AGROVET LIMITED111- 1500012564- 01122320000111- HDFC0000240		1,10,505. 00	3,50,443. 75
286	S2511 3840	14/May/2 024	14/May/2024	14-05-2024 10:36:06 AM		CLG/ENCON FRP FAN PVT LTD/234069/BOI/11. 05.2024		2,90,080. 00	6,40,523. 75
287	S2520 5321	14/May/2 024	14/May/2024	14-05-2024 10:38:24 AM		CLG/ENCON ENGINEERS/223519/ CAB/11.05.2024		31,360.00	6,71,883. 75
288	S2521 7381	14/May/2 024	14/May/2024	14-05-2024 10:51:03 AM		CLG/ENCON INDIA/245193/BOI/1 1.05.2024		63,700.00	7,35,583. 75
289	S2623 4164	14/May/2 024	14/May/2024	14-05-2024 12:21:21 PM		INF/INFT/036290452 881/Advance Khanna /BANSALFREIGHTC A	75,000.00		6,60,583. 75
290	S2624 3260	14/May/2 024	14/May/2024	14-05-2024 12:22:28 PM		MMT/IMPS/4135124 57733/Funds Transfer/SAETRANS LO/KKBK0001912	50,000.00		6,10,583. 75
291	S2625 4264	14/May/2 024	14/May/2024	14-05-2024 12:23:50 PM		MMT/IMPS/4135124 61026/Advance Goa/SUSHMITARA/ MAHB0000088	27,500.00		5,83,083. 75
292	S2626 6458	14/May/2 024	14/May/2024	14-05-2024 12:25:07 PM		MMT/IMPS/4135124 64932/Advance Goa/APARNAGOPI/ UBIN0560677	19,500.00		5,63,583. 75
293	S2628 0691	14/May/2 024	14/May/2024	14-05-2024 12:26:39 PM		MMT/IMPS/4135124 70165/Advance Goa/SHAMARJUNP/ KKBK0001906	19,500.00		5,44,083. 75

294	S2629 1342	14/May/2 024	14/May/2024	14-05-2024 12:27:54 PM		MMT/IMPS/4135124 74113/Advance Jaipur/RAJASTHAND /HDFC0003669	19,500.00		5,24,583. 75
295	S2630 5937	14/May/2 024	14/May/2024	14-05-2024 12:29:35 PM		INF/NEFT/03629057 5691/HDFC0002000 /Advance Indore /RJLOGISTICS	37,000.00		4,87,583. 75
296	S2631 5006	14/May/2 024	14/May/2024	14-05-2024 12:30:34 PM		INF/NEFT/03629060 3321/HDFC0003704 /Advance Indore /GURINDERSINGHB O	35,000.00		4,52,583. 75
297	S2701 5104	14/May/2 024	14/May/2024	14-05-2024 01:37:22 PM		INF/NEFT/03629172 1121/INDB0000142/ Advance junagha/MAMAJITR ANSFORT	50,000.00		4,02,583. 75
298	S3107 4667	14/May/2 024	14/May/2024	14-05-2024 08:09:00 PM		INF/INFT/036298223 901/Advance Kolkata/SINNARRO ADWAYS	1,34,500. 00		2,68,083. 75
299	S3109 0661	14/May/2 024	14/May/2024	14-05-2024 08:10:43 PM		INF/NEFT/03629824 0551/IBKL0000573/ Advance Dhanbad/SHREEGA NESHAROA	40,000.00		2,28,083. 75
300	S3111 5682	14/May/2 024	14/May/2024	14-05-2024 08:14:22 PM		INF/NEFT/03629827 2581/UTIB0003124/ Advance Rudki /SUPERHARYANAR DA	22,800.00		2,05,283. 75
301	S3112 2648	14/May/2 024	14/May/2024	14-05-2024 08:15:24 PM		INF/NEFT/03629828 0771/HDFC0000064 /MSROY	21,000.00		1,84,283. 75
302	S3113 1091	14/May/2 024	14/May/2024	14-05-2024 08:16:36 PM		INF/NEFT/03629829 3141/IDFB0042283/ MSROYIDFC	3,600.00		1,80,683. 75
303	S3481 7415	15/May/2 024	15/May/2024	15-05-2024 10:26:29 AM		INF/NEFT/03630118 6551/KKBK0001912/ SAETRANSLOGISTI	35,000.00		1,45,683. 75
304	S3523 7422	15/May/2 024	15/May/2024	15-05-2024 11:07:37 AM		MMT/IMPS/4136119 44329/SAETRANSL OGISTI/KKBK000191 2	35,000.00		1,10,683. 75
305	S3737 1572	15/May/2 024	15/May/2024	15-05-2024 01:59:08 PM		MMT/IMPS/4136134 65211/Advance Nagpur/NEWTILAKT R/BKID0000810	23,200.00		87,483.75
306	S3934 7031	15/May/2 024	15/May/2024	15-05-2024 04:37:01 PM		NEFT- N136243041064365 -GODREJ AGROVET LTD 0022- 1500013193- 01180310000022- HDFC0000240		80,150.00	1,67,633. 75
307	S4046 2560	15/May/2 024	15/May/2024	15-05-2024 06:16:53 PM		NEFT- N136243041402102 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		89,768.00	2,57,401. 75
308	S4127 1679	15/May/2 024	15/May/2024	15-05-2024 07:25:28 PM		INF/INFT/036310475 861/Advance Kolkata/SINNARRO ADWAYS	1,00,000. 00		1,57,401. 75
309	S4128 1010	15/May/2 024	15/May/2024	15-05-2024 07:26:24 PM		MMT/IMPS/4136194 30624/Advance Nagpur/OMNAGPUR TR/UBIN0559695	27,200.00		1,30,201. 75
310	S4128 8381	15/May/2 024	15/May/2024	15-05-2024 07:27:05 PM		MMT/IMPS/4136194 33383/Salary/RAJES HKUMA/SBIN00026 16	23,800.00		1,06,401. 75
311	S4129 9500	15/May/2 024	15/May/2024	15-05-2024 07:28:12 PM		MMT/IMPS/4136194 35191/salary/SACHI NPRAK/UBIN056969 1	23,800.00		82,601.75
312	S4131 1821	15/May/2 024	15/May/2024	15-05-2024 07:29:23 PM		INF/INFT/036310531 331/Advance Khanna /BANSALFREIGHTC A	29,000.00		53,601.75
313	S4132 9833	15/May/2 024	15/May/2024	15-05-2024 07:31:21 PM		MMT/IMPS/4136194 46601/Funds/SNEH ALSUNI/UTIB000047 2	50,000.00		3,601.75
314	S5795 1140	17/May/2 024	17/May/2024	17-05-2024 05:32:36 PM		MMT/IMPS/4138171 99322/Nagpur Loading/MAHADEV T RA/KJSB0000003	3,500.00		101.75

315	S5835 6717	17/May/2 024	17/May/2024	17-05-2024 06:10:24 PM		NEFT- N138243045084565 -GODREJ AGROVET LTD 0022- 1500013994- 01180310000022- HDFC0000240		92,250.00	92,351.75
316	S5873 7843	17/May/2 024	17/May/2024	17-05-2024 06:49:37 PM		MMT/IMPS/4138184 20434/Advance Dhanbad/SHREEGA NES/IBKL0000573	40,000.00		52,351.75
317	S5875 7013	17/May/2 024	17/May/2024	17-05-2024 06:51:32 PM		MMT/IMPS/4138184 25178/Advance Khanna/SUPERHAR YA/UTIB0003124	30,000.00		22,351.75
318	S5876 5710	17/May/2 024	17/May/2024	17-05-2024 06:52:28 PM		MMT/IMPS/4138184 28709/Salary Plus Con/SUNNYKUMAR/ BKID0004678	16,330.00		6,021.75
319	S6527 0409	18/May/2 024	18/May/2024	18-05-2024 04:59:40 PM		INF/INFT/036341622 342/SAE TRANS LOG P/EVEREST INDUSTR		3,61,444. 00	3,67,465. 75
320	S6587 5475	18/May/2 024	18/May/2024	18-05-2024 06:14:12 PM		INF/INFT/036342686 501/Advance Khanna /BANSALFREIGHTC A	1,01,000. 00		2,66,465. 75
321	S6588 2681	18/May/2 024	18/May/2024	18-05-2024 06:15:13 PM		MMT/IMPS/4139186 93267/Advance Dhanbad/SHREEGA NES/IBKL0000573	29,000.00		2,37,465. 75
322	S6588 8923	18/May/2 024	18/May/2024	18-05-2024 06:16:08 PM		MMT/IMPS/4139186 95507/Advance Nagpur/NEWTILAKT R/BKID0000810	27,700.00		2,09,765. 75
323	S6702 0131	18/May/2 024	18/May/2024	18-05-2024 08:36:00 PM		INF/INFT/036344217 931/Advance Katak /SINNARROADWAY S	80,000.00		1,29,765. 75
324	S6702 8284	18/May/2 024	18/May/2024	18-05-2024 08:37:32 PM		MMT/IMPS/4139200 53706/landFT/NAM ANLOGIS/HDFC000 2802	17,500.00		1,12,265. 75
325	S7441 2223	20/May/2 024	20/May/2024	20-05-2024 10:18:08 AM		MMT/IMPS/4141106 98887/Fund Transfer/SAETRANS LO/KKBK0001912	5,000.00		1,07,265. 75
326	S7443 2717	20/May/2 024	20/May/2024	20-05-2024 10:21:20 AM		ACH/TP ACH ABL/ICIC000000001 3640205/110587538 6	54,229.00		53,036.75
327	S7582 1401	20/May/2 024	20/May/2024	20-05-2024 01:13:12 PM		INF/INFT/036352621 511/Advance Raipur /MPMAHARASHTRA CA	35,000.00		18,036.75
328	S7746 7149	20/May/2 024	20/May/2024	20-05-2024 05:36:42 PM		REV RCA CHGS 21- 28APR24+GST		1,878.25	19,915.00
329	S7801 4765	20/May/2 024	20/May/2024	20-05-2024 05:41:55 PM		NEFT- N141243047899088 -GODREJ AGROVET LIMITED111- 1500014391- 01122320000111- HDFC0000240		1,10,544. 00	1,30,459. 00
330	S7806 2183	20/May/2 024	20/May/2024	20-05-2024 05:47:12 PM		NEFT- P141240323902897 -INDUS BEST MEGA FOOD PARK PVT LTD-- 1445214000011- CNRB0001445		86,260.00	2,16,719. 00
331	S7824 8210	20/May/2 024	20/May/2024	20-05-2024 06:09:06 PM		MMT/IMPS/4141189 40295/Advance Khanna/PUNJABHA RY/HDFC0004838	1,04,000. 00		1,12,719. 00
332	S7826 0284	20/May/2 024	20/May/2024	20-05-2024 06:10:14 PM		MMT/IMPS/4141189 43413/Advance Goa/Munir/IBKL0002 107	40,000.00		72,719.00
333	S8221 5774	21/May/2 024	21/May/2024	21-05-2024 10:03:58 AM		NEFT- N142243048424906 -GODREJ AGROVET LIMITED111- 1500014459- 01122320000111- HDFC0000240		1,10,544. 00	1,83,263. 00
334	S8342 3609	21/May/2 024	21/May/2024	21-05-2024 11:57:45 AM		MMT/IMPS/4142113 91797/SAETRANSL OGISTI/KKBK000191 2	50,000.00		1,33,263. 00

335	S8604 2299	21/May/2 024	21/May/2024	21-05-2024 04:12:20 PM		NEFT- N142243049143614 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,64,248. 00	2,97,511. 00
336	S8731 3677	21/May/2 024	21/May/2024	21-05-2024 06:15:12 PM		INF/INFT/036367810 101/Advance Raipur /MPMAHARASHTRA CA	38,750.00		2,58,761. 00
337	S8732 8960	21/May/2 024	21/May/2024	21-05-2024 06:16:31 PM		MMT/IMPS/4142183 72874/Advance Goa/Munir /IBKL0002107	17,500.00		2,41,261. 00
338	S8734 0846	21/May/2 024	21/May/2024	21-05-2024 06:17:36 PM		MMT/IMPS/4142183 76299/Advance Nagpur/OMNAGPUR TR/UBIN0559695	23,200.00		2,18,061. 00
339	S8741 5044	21/May/2 024	21/May/2024	21-05-2024 06:24:38 PM		CAM/18681ORY/CA SH WDL/21-05-24	50,000.00		1,68,061. 00
340	S8743 4802	21/May/2 024	21/May/2024	21-05-2024 06:27:02 PM		CAM/18681ORY/CA SH WDL/21-05-24	20,000.00		1,48,061. 00
341	S8745 1526	21/May/2 024	21/May/2024	21-05-2024 06:28:54 PM		CAM/18681ORY/CA SH WDL/21-05-24	10,000.00		1,38,061. 00
342	S8757 0141	21/May/2 024	21/May/2024	21-05-2024 06:39:30 PM		NFS/CASH WDL/414218000382 /BPRH2656/NASHIK /21-05-241839/Fee Rs21.00 GST Rs3.78	10,024.78		1,28,036. 22
343	S8758 4445	21/May/2 024	21/May/2024	21-05-2024 06:40:40 PM		NFS/CASH WDL/414218000647 /BPRH2656/NASHIK /21-05-241840/Fee Rs21.00 GST Rs3.78	10,024.78		1,18,011. 44
344	S8859 3804	21/May/2 024	21/May/2024	21-05-2024 08:17:48 PM		MMT/IMPS/4142207 05237/INT/NAMANL OGIS/HDFC0002802	17,500.00		1,00,511. 44
345	S8860 1283	21/May/2 024	21/May/2024	21-05-2024 08:18:48 PM		MMT/IMPS/4142207 06845/Advance Gujrat/MAMAJITRAN /INDB0000142	4,000.00		96,511.44
346	S8861 3636	21/May/2 024	21/May/2024	21-05-2024 08:20:23 PM		MMT/IMPS/4142207 10996/Salary/SURAJ RANDH/SBIN00053 92	3,000.00		93,511.44
347	S8862 0342	21/May/2 024	21/May/2024	21-05-2024 08:21:11 PM		MMT/IMPS/4142207 12001/Phool wala/SUNNYKUMAR /BKID0004678	1,800.00		91,711.44
348	S9241 4791	22/May/2 024	22/May/2024	22-05-2024 10:41:55 AM		MMT/IMPS/4143105 60896/SAETRANSL OGISTI/KKBK000191 2	20,000.00		71,711.44
349	S9243 1228	22/May/2 024	22/May/2024	22-05-2024 10:43:49 AM		MMT/IMPS/4143105 65884/RAJESHKUM AR/SBIN0002616	3,000.00		68,711.44
350	S9301 4377	22/May/2 024	22/May/2024	22-05-2024 11:37:33 AM		CLG/BORO CRISS/003653/BOB/ 17.05.2024		10,000.00	78,711.44
351	S9433 5643	22/May/2 024	22/May/2024	22-05-2024 01:24:40 PM		BIL/ONL/000844116 717/Bharat San/Office Net Bill	943.00		77,768.44
352	S2412 414	23/May/2 024	23/May/2024	23-05-2024 01:33:20 PM		UPI/414463007588/I ogistics/agrijoy99- 1@okh/HDFC BANK LTD/HDF59fd8104fa ba44cf8e3afc63c8a 5c4c0		61,000.00	1,38,768. 44
353	S3750 541	23/May/2 024	23/May/2024	23-05-2024 04:04:59 PM		NEFT- N144243052572800 -SE FREIGHT AND LOGISTICS INDIA PVT-SAE TRANS LOGISTIC P- 50200017495096- HDFC00		11,300.00	1,50,068. 44
354	S4550 251	23/May/2 024	23/May/2024	23-05-2024 05:40:37 PM		NEFT- N144243052773121 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,23,343. 00	2,73,411. 44
355	S4955 097	23/May/2 024	23/May/2024	23-05-2024 06:31:40 PM		MMT/IMPS/4144181 24694/Advance Khanna/JKTRANSPO R/HDFC0004690	70,000.00		2,03,411. 44
356	S4971 684	23/May/2 024	23/May/2024	23-05-2024 06:33:23 PM		NEFT- N144243052844954 -GODREJ AGROVET LIMITED111- 1500015933- 01122320000111- HDFC0000240		1,10,544. 00	3,13,955. 44



357	S5433 865	23/May/2 024	23/May/2024	23-05-2024 07:33:44 PM		INF/INFT/036389734 111/Advance Katak /SINNARROADWAY S	1,00,000. 00		2,13,955. 44
358	S5440 505	23/May/2 024	23/May/2024	23-05-2024 07:34:23 PM		INF/INFT/036389738 871/Advance Haridwa/JHAJJARHA RYANAR	50,500.00		1,63,455. 44
359	S5462 551	23/May/2 024	23/May/2024	23-05-2024 07:36:44 PM		MMT/IMPS/4144193 06450/Advance Ludhija/NEWMAHA RAS/YESB0000367	57,500.00		1,05,955. 44
360	S5467 956	23/May/2 024	23/May/2024	23-05-2024 07:37:19 PM		MMT/IMPS/4144193 07156/interest/NAM ANLOGIS/HDFC000 2802	17,500.00		88,455.44
361	S1048 5494	24/May/2 024	24/May/2024	24-05-2024 01:29:52 PM		UPI/414564863164/ UPI/priyaankasharm a/Bank of India/ICI9796548041 5047cd82ff9930504 0d7e8		40,000.00	1,28,455. 44
362	S1336 0351	24/May/2 024	24/May/2024	24-05-2024 05:35:41 PM		MMT/IMPS/4145173 29279/Advance Khanna/JKTRANSP R/HDFC0004690	40,000.00		88,455.44
363	S1337 6646	24/May/2 024	24/May/2024	24-05-2024 05:37:12 PM		MMT/IMPS/4145173 33574/Advance Amritsa/NEWMAHA RAS/CNRB0015291	50,000.00		38,455.44
364	S1340 3282	24/May/2 024	24/May/2024	24-05-2024 05:39:44 PM		MMT/IMPS/4145173 41376/Hummali Dhanbad/SHREEGA NES/IBKL0000573	6,050.00		32,405.44
365	S2168 1787	25/May/2 024	25/May/2024	25-05-2024 07:20:29 PM		MMT/IMPS/4146192 14630/Advance Khanna/JKTRANSP R/HDFC0004690	30,000.00		2,405.44
366	S3243 4148	27/May/2 024	27/May/2024	27-05-2024 10:59:02 AM		BIL/INFT/DEV22065 04/NA/ SHARAD MADHURSH		40,000.00	42,405.44
367	S3245 6188	27/May/2 024	27/May/2024	27-05-2024 11:01:43 AM		MMT/IMPS/4148114 72149/SAETRANSL OGISTI/KKBK000191 2	40,000.00		2,405.44
368	S3676 8494	27/May/2 024	27/May/2024	27-05-2024 05:04:06 PM		NEFT- N148243057552586 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		15,190.00	17,595.44
369	S3835 6398	27/May/2 024	27/May/2024	27-05-2024 07:16:50 PM		VPS/H L DHATRAK/2024052 71916/41481388036 5/NASHIK	1,230.00		16,365.44
370	S3843 0190	27/May/2 024	27/May/2024	27-05-2024 07:23:21 PM		ATM/SACWJ440/CA SH WDL/27-05-24	5,000.00		11,365.44
371	S4360 1905	28/May/2 024	28/May/2024	28-05-2024 12:32:42 PM		CAM/186810RY/CA SH DEP-Other/28- 05-24/4197		50,000.00	61,365.44
372	S4363 3963	28/May/2 024	28/May/2024	28-05-2024 12:35:42 PM		CAM/186810RY/CA SH DEP-Other/28- 05-24/4199		49,000.00	1,10,365. 44
373	S4368 7481	28/May/2 024	28/May/2024	28-05-2024 12:40:19 PM		MMT/IMPS/4149122 56970/Advance Dhanera/RAMRAOS AMP/BKID0000810	53,000.00		57,365.44
374	S4756 1253	28/May/2 024	28/May/2024	28-05-2024 06:44:59 PM		RTGS- HDFCR5202405286 1143762- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		3,06,740. 00	3,64,105. 44
375	S4819 2371	28/May/2 024	28/May/2024	28-05-2024 07:39:24 PM		MMT/IMPS/4149193 07627/ADVANCE KHANNA/JKTRANSP OR/HDFC0004690	48,800.00		3,15,305. 44
376	S4820 9360	28/May/2 024	28/May/2024	28-05-2024 07:41:03 PM		MMT/IMPS/4149193 12245/Advance Amritsa/NEWMAHA RAS/CNRB0015291	60,000.00		2,55,305. 44
377	S4822 3383	28/May/2 024	28/May/2024	28-05-2024 07:42:25 PM		MMT/IMPS/4149193 16064/Advance Tilda R/OMNAGPURTR/U BIN0559695	34,700.00		2,20,605. 44
378	S4823 2333	28/May/2 024	28/May/2024	28-05-2024 07:43:30 PM		MMT/IMPS/4149193 18949/Forth I/NAMANLOGIS/HDF C0002802	17,500.00		2,03,105. 44

379	S5164 6798	29/May/2 024	29/May/2024	29-05-2024 10:59:33 AM		MMT/IMPS/4150103 74388/SAETRANSL OGISTI/KKBK000191 2	52,500.00		1,50,605. 44
380	S5165 3756	29/May/2 024	29/May/2024	29-05-2024 11:00:37 AM		INF/INFT/036436401 371/LBK	40,000.00		1,10,605. 44
381	S5505 7443	29/May/2 024	29/May/2024	29-05-2024 04:45:47 PM		MMT/IMPS/4150162 52982/MSROYIDFC/I DFB0042283	10,000.00		1,00,605. 44
382	S5582 7887	29/May/2 024	29/May/2024	29-05-2024 06:02:13 PM		NEFT- N150243061260234 -GODREJ AGROVET LTD 0022- 1500017587- 01180310000022- HDFC0000240		80,150.00	1,80,755. 44
383	S5625 8534	29/May/2 024	29/May/2024	29-05-2024 06:42:21 PM		INF/INFT/036442945 201/Advance Katak /SINNARROADWAY S	1,00,000. 00		80,755.44
384	S6040 9847	30/May/2 024	30/May/2024	30-05-2024 10:42:17 AM		MMT/IMPS/4151107 40994/SAETRANSL OGISTI/KKBK000191 2	15,000.00		65,755.44
385	S6443 8132	30/May/2 024	30/May/2024	30-05-2024 05:05:50 PM		INF/INFT/036451880 653/SAE TRANS LOG P/EVEREST INDUSTR		3,78,844. 00	4,44,599. 44
386	S6475 0895	30/May/2 024	30/May/2024	30-05-2024 05:37:09 PM		NEFT- N151243063118770 -GODREJ AGROVET LIMITED111- 1500017823- 01122320000111- HDFC0000240		1,27,988. 00	5,72,587. 44
387	S6475 2552	30/May/2 024	30/May/2024	30-05-2024 05:37:23 PM		NEFT- N151243063118812 -GODREJ AGROVET LIMITED111- 1500017978- 01122320000111- HDFC0000240		1,28,967. 00	7,01,554. 44
388	S6491 3465	30/May/2 024	30/May/2024	30-05-2024 05:52:27 PM		MMT/IMPS/4151179 03785/Advance Khanna/PUNJABHA RY/HDFC0004838	1,04,000. 00		5,97,554. 44
389	S6492 5329	30/May/2 024	30/May/2024	30-05-2024 05:53:31 PM		MMT/IMPS/4151179 06522/Advance Goa/GANESHROAD/ HDFC0002802	40,000.00		5,57,554. 44
390	S6493 7293	30/May/2 024	30/May/2024	30-05-2024 05:54:37 PM		MMT/IMPS/4151179 09244/Advance Khanna/JKTRANSPOR R/HDFC0004690	48,800.00		5,08,754. 44
391	S6494 5526	30/May/2 024	30/May/2024	30-05-2024 05:55:28 PM		MMT/IMPS/4151179 11291/Ifour/NAMAN LOGIS/HDFC000280 2	17,500.00		4,91,254. 44
392	S6495 8577	30/May/2 024	30/May/2024	30-05-2024 05:56:39 PM		MMT/IMPS/4151179 15260/Advance Bhopal/KAILASHCH A/PUNB0144700	50,000.00		4,41,254. 44
393	S6681 0464	30/May/2 024	30/May/2024	30-05-2024 09:06:40 PM		INF/INFT/036454912 291/SHARADROY	70,000.00		3,71,254. 44
394	S7668 1691	31/May/2 024	31/May/2024	31-05-2024 05:19:09 PM		INF/INFT/036465206 451/SAE TRANS LOG P/EVEREST INDUSTR		2,61,755. 00	6,33,009. 44
395	S7776 7058	31/May/2 024	31/May/2024	31-05-2024 06:29:49 PM		INF/INFT/036466973 021/SINNARROAD WAYS	1,03,500. 00		5,29,509. 44
396	S7779 4890	31/May/2 024	31/May/2024	31-05-2024 06:31:39 PM		MMT/IMPS/4152188 88252/MAHARASHT RAFREI/HDFC00000 64	50,000.00		4,79,509. 44
397	S7782 0719	31/May/2 024	31/May/2024	31-05-2024 06:33:15 PM		MMT/IMPS/4152188 92805/OMNAGPUR RANSPO/UBIN0559 695	23,200.00		4,56,309. 44
398	S7785 2919	31/May/2 024	31/May/2024	31-05-2024 06:35:02 PM		MMT/IMPS/4152188 99579/NEWMAHAR ASHTRAJ/CNRB001 5291	42,500.00		4,13,809. 44
399	S7787 1687	31/May/2 024	31/May/2024	31-05-2024 06:36:05 PM		MMT/IMPS/4152189 02950/VAISHALIMU KUNDM/HDFC00000 64	20,000.00		3,93,809. 44
400	S8205 3605	01/Jun/20 24	01/Jun/2024	01-06-2024 09:35:12 AM		UPI/451956423313/ UPI/priyaankasharm a/Bank of India/IClb2b7b5f4f2f d4337ad591b57302 76a8e		50,000.00	4,43,809. 44

401	S84553828	01/Jun/2024	01/Jun/2024	01-06-2024 12:53:35 PM		MMT/IMPS/415312961588/Cheque no 207/NEWMAHARAS/YESB0000367	15,000.00		4,28,809.44
402	S88820604	01/Jun/2024	01/Jun/2024	01-06-2024 07:10:25 PM		INF/INFT/036481036981/SAEIMPEXINTE RNA	1,09,000.00		3,19,809.44
403	S88832923	01/Jun/2024	01/Jun/2024	01-06-2024 07:11:42 PM		MMT/IMPS/415319135803/Advance Goa/GANESHROAD/HDFC0002802	19,000.00		3,00,809.44
404	S88843626	01/Jun/2024	01/Jun/2024	01-06-2024 07:12:50 PM		MMT/IMPS/415319138738/Balance Frieght/SHREEGANE S/IBKL0000573	4,950.00		2,95,859.44
405	S91899762	02/Jun/2024	03/Jun/2024	02-06-2024 08:23:55 AM		ACH/CLIX CAPITAL SERVICE/ICIC0000000015367965/TXNR EF15424008458665	51,380.00		2,44,479.44
406	S93803386	02/Jun/2024	03/Jun/2024	02-06-2024 12:46:07 PM		MMT/IMPS/415412728750/Advance Dhanera/MAMAJITR AN/INDB0000142	30,000.00		2,14,479.44
407	S99046464	03/Jun/2024	03/Jun/2024	03-06-2024 06:55:15 AM		ACH/UGRO CAPITAL LTD/ICIC00000000015177568/HCFNSKUS C00001042824	85,151.00		1,29,328.44
408	S4222567	03/Jun/2024	03/Jun/2024	03-06-2024 12:24:32 PM		ACH/L&TFINANCELI MITED/ICIC000000000014938284/BL221130040100352B846873017	37,849.00		91,479.44
409	S8324268	03/Jun/2024	03/Jun/2024	03-06-2024 05:07:57 PM		RTGS-HDFCR52024060362899951-SAURASHTRACEME NTLTDPAINTDIVISI O-50200058144902-HDFC0000240		2,96,695.00	3,88,174.44
410	S10428229	03/Jun/2024	03/Jun/2024	03-06-2024 07:08:46 PM		INF/INFT/036498070341/Advance Kolhapu/SINNARRO ADWAYS	35,500.00		3,52,674.44
411	S10444400	03/Jun/2024	03/Jun/2024	03-06-2024 07:09:54 PM		INF/INFT/036498084491/Advance Goa /SINNARROADWAY S	66,900.00		2,85,774.44
412	S10463840	03/Jun/2024	03/Jun/2024	03-06-2024 07:11:16 PM		MMT/IMPS/415519416053/Advance Amritsa/NEWMAHARAS/CNRB0015291	32,500.00		2,53,274.44
413	S10489008	03/Jun/2024	03/Jun/2024	03-06-2024 07:12:55 PM		MMT/IMPS/415519421876/Advance Bhopal/NAMANLOGI S/HDFC0002802	51,000.00		2,02,274.44
414	S10511672	03/Jun/2024	03/Jun/2024	03-06-2024 07:14:34 PM		MMT/IMPS/415519427321/Convince/SU NNYKUMAR/BKID0004678	760.00		2,01,514.44
415	S10524996	03/Jun/2024	03/Jun/2024	03-06-2024 07:15:39 PM		MMT/IMPS/415519430092/Advance Dhanera/MAMAJITR AN/INDB0000142	9,500.00		1,92,014.44
416	S10539769	03/Jun/2024	03/Jun/2024	03-06-2024 07:16:45 PM		MMT/IMPS/415519433901/Advance Khanna/JKTRANSPOR/HDFC0004690	50,000.00		1,42,014.44
417	S16801031	04/Jun/2024	04/Jun/2024	04-06-2024 12:02:52 PM		MMT/IMPS/415612964718/SAETRANSL OGISTI/KKBK0001912	55,000.00		87,014.44
418	S17285547	04/Jun/2024	04/Jun/2024	04-06-2024 12:25:18 PM		ACH/INDUSINDBUSI NESSLOAN/ICIC000000013868354/706000176100	36,152.00		50,862.44
419	S21048154	04/Jun/2024	04/Jun/2024	04-06-2024 04:10:55 PM		NEFT-N156243073267363-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,64,248.00	2,15,110.44
420	S21408004	04/Jun/2024	04/Jun/2024	04-06-2024 04:39:13 PM		MMT/IMPS/415616798700/Petrol/RAJES HKUMA/SBIN0002616	3,000.00		2,12,110.44
421	S21539010	04/Jun/2024	04/Jun/2024	04-06-2024 04:48:18 PM		NEFT-N156243073363587-GODREJ AGROVET LIMITED111-1500019185-01122320000111-HDFC0000240		1,11,524.00	3,23,634.44

422	S2344 8426	04/Jun/20 24	04/Jun/2024	04-06-2024 07:12:15 PM		MMT/IMPS/4156192 40842/GANESHTRA NSPORT/HDFC0002 802	16,700.00		3,06,934. 44
423	S2347 7818	04/Jun/20 24	04/Jun/2024	04-06-2024 07:14:54 PM		INF/INFT/036510155 161/JHAJJARHARYA NAR	58,500.00		2,48,434. 44
424	S2355 7597	04/Jun/20 24	04/Jun/2024	04-06-2024 07:21:49 PM		MMT/IMPS/4156192 70759/SOURABHJAI N/UTIB0003937	50,000.00		1,98,434. 44
425	S2358 4991	04/Jun/20 24	04/Jun/2024	04-06-2024 07:24:18 PM		MMT/IMPS/4156192 77658/JKTRANSPOR TNASH/HDFC00046 90	20,000.00		1,78,434. 44
426	S2360 6024	04/Jun/20 24	04/Jun/2024	04-06-2024 07:26:25 PM		MMT/IMPS/4156192 84847/PUNJABHAR YANARO/HDFC0004 838	98,000.00		80,434.44
427	S2535 3249	04/Jun/20 24	04/Jun/2024	04-06-2024 11:21:16 PM		INF/INFT/036512012 041/SAE IMPEX INTER		50,000.00	1,30,434. 44
428	S2640 5776	05/Jun/20 24	05/Jun/2024	05-06-2024 06:53:00 AM		ACH/TATACAPFINS ERLTD/ICIC0000000 013811370/TCFBL0 6010000113697008 0012038	72,305.00		58,129.44
429	S2752 7228	05/Jun/20 24	05/Jun/2024	05-06-2024 08:12:22 AM		ACH/KOTAKMAHPRI MELTKKBK/ICIC7021 811230008668/RC4- 89900012-PC4- 8833464	37,130.00		20,999.44
430	S3017 3081	05/Jun/20 24	05/Jun/2024	05-06-2024 10:46:02 AM		MMT/IMPS/4157105 89234/SAETRANSL OGISTI/KKBK000191 2	20,999.00		0.44
431	S4488 4829	06/Jun/20 24	06/Jun/2024	06-06-2024 02:43:46 PM		INF/INFT/036532698 271/SAE IMPEX INTER		50,000.00	50,000.44
432	S4526 8807	06/Jun/20 24	06/Jun/2024	06-06-2024 03:19:39 PM		MMT/IMPS/4158151 71760/Advance Raipur/SHREEGANE S/IBKL0000573	45,000.00		5,000.44
433	S4659 4674	06/Jun/20 24	06/Jun/2024	06-06-2024 05:01:40 PM		NEFT- N158243078747790 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,34,554. 00	1,39,554. 44
434	S4867 5045	06/Jun/20 24	06/Jun/2024	06-06-2024 08:01:19 PM		INF/INFT/036539096 411/Advance Goa /SINNARROADWAY S	66,900.00		72,654.44
435	S4868 6413	06/Jun/20 24	06/Jun/2024	06-06-2024 08:02:31 PM		MMT/IMPS/4158200 13806/Advance Raipur/OMNAGPUR TR/UBIN0559695	37,700.00		34,954.44
436	S4915 5799	06/Jun/20 24	06/Jun/2024	06-06-2024 08:57:54 PM		MMT/IMPS/4158201 60776/Advance Kanpur/SUDHALALJI /SBIN0019056	15,000.00		19,954.44
437	S4916 7222	06/Jun/20 24	06/Jun/2024	06-06-2024 08:59:33 PM		MMT/IMPS/4158201 64850/Cheque Return/JAYAMBEYT R/UBIN0905399	12,500.00		7,454.44
438	S6812 6663	08/Jun/20 24	08/Jun/2024	08-06-2024 06:56:58 PM		INF/INFT/036565477 711/LAMBODAR B K WA		13,000.00	20,454.44
439	S6814 3850	08/Jun/20 24	08/Jun/2024	08-06-2024 06:59:27 PM		MMT/IMPS/4160180 15051/Advance Kanpur/SUDHALALJI /SBIN0019056	20,000.00		454.44
440	S7454 3345	10/Jun/20 24	10/Jun/2024	10-06-2024 12:32:55 AM		INF/INFT/036571322 581/SAE IMPEX INTER		32,750.00	33,204.44
441	S7817 6124	10/Jun/20 24	10/Jun/2024	10-06-2024 09:33:14 AM		Business Loan XX24923 EMI Sae	32,725.00		479.44
442	S8458 8681	10/Jun/20 24	10/Jun/2024	10-06-2024 06:03:24 PM		NEFT- N162243087165541 -GODREJ AGROVET LIMITED111- 1500021200- 01122320000111- HDFC0000240		1,28,968. 00	1,29,447. 44
443	S8562 8383	10/Jun/20 24	10/Jun/2024	10-06-2024 07:17:25 PM		MMT/IMPS/4162196 95674/Advance Nagpur/NEWTILAKT R/BKID0000810	27,200.00		1,02,247. 44
444	S8564 8461	10/Jun/20 24	10/Jun/2024	10-06-2024 07:19:11 PM		MMT/IMPS/4162197 01015/Advance Khanna/JKTRANSPOR R/HDFC0004690	47,750.00		54,497.44

445	S8566 6881	10/Jun/20 24	10/Jun/2024	10-06-2024 07:20:46 PM		MMT/IMPS/4162197 06123/Advance Raipur/SHREEGANE S/IBKL0000573	26,050.00		28,447.44
446	S8569 6833	10/Jun/20 24	10/Jun/2024	10-06-2024 07:23:28 PM		MMT/IMPS/4162197 15576/Advance Kanpur/SUDHALALJI /SBIN0019056	16,500.00		11,947.44
447	S9009 7719	11/Jun/20 24	11/Jun/2024	11-06-2024 11:13:42 AM		INF/INFT/036591694 271/LAMBODAR B K WA		8,000.00	19,947.44
448	S9011 6292	11/Jun/20 24	11/Jun/2024	11-06-2024 11:15:38 AM		MMT/IMPS/4163119 89437/SAETRANSL OGISTI/KKBK000191 2	18,000.00		1,947.44
449	S9509 6937	11/Jun/20 24	11/Jun/2024	11-06-2024 06:01:36 PM		RTGS- HDFCR5202406116 5313168- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		2,56,891. 00	2,58,838. 44
450	S9562 8028	11/Jun/20 24	11/Jun/2024	11-06-2024 06:45:32 PM		INF/INFT/036600665 221/Advance Goa /SINNARROADWAY S	66,900.00		1,91,938. 44
451	S9564 1772	11/Jun/20 24	11/Jun/2024	11-06-2024 06:46:33 PM		MMT/IMPS/4163183 01355/Advance Indore/RJLOGISTIC/H DFC0002000	29,000.00		1,62,938. 44
452	S9565 3192	11/Jun/20 24	11/Jun/2024	11-06-2024 06:47:20 PM		MMT/IMPS/4163183 04498/Advance Barvani/NAMANLOG IS/HDFC0002802	32,000.00		1,30,938. 44
453	S9566 8876	11/Jun/20 24	11/Jun/2024	11-06-2024 06:48:36 PM		MMT/IMPS/4163183 08303/Advance Rajkot/MAMAJITRA N/INDB0000142	19,700.00		1,11,238. 44
454	S9568 2034	11/Jun/20 24	11/Jun/2024	11-06-2024 06:49:47 PM		MMT/IMPS/4163183 11581/Advance Khanna/NEWMAHA RAS/CNRB0015291	50,000.00		61,238.44
455	S9569 6893	11/Jun/20 24	11/Jun/2024	11-06-2024 06:50:52 PM		MMT/IMPS/4163183 14510/Advance Ghaziab/MAMAJITR AN/INDB0000142	20,000.00		41,238.44
456	S2979 49	12/Jun/20 24	12/Jun/2024	12-06-2024 11:09:54 AM		MMT/IMPS/4164116 21815/SAETRANSL OGISTI/KKBK000191 2	30,000.00		11,238.44
457	S1698 010	12/Jun/20 24	12/Jun/2024	12-06-2024 01:16:12 PM		VPS/ATO R N MAN/202406121846 /416413913929/NAS HIK	2,000.00		9,238.44
458	S3922 804	12/Jun/20 24	12/Jun/2024	12-06-2024 04:42:04 PM		NEFT- N164243091765495 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,76,596. 00	1,85,834. 44
459	S4474 258	12/Jun/20 24	12/Jun/2024	12-06-2024 05:25:18 PM		MMT/IMPS/4164176 34991/Advance Niwali/JATROADLIN/ HDFC0001776	37,000.00		1,48,834. 44
460	S4900 795	12/Jun/20 24	12/Jun/2024	12-06-2024 06:03:25 PM		MMT/IMPS/4164187 44108/Advance Khanna/KRISHANLA L/HDFC0001418	80,000.00		68,834.44
461	S4961 232	12/Jun/20 24	12/Jun/2024	12-06-2024 06:09:02 PM		NEFT- N164243092082991 -GODREJ AGROVET LIMITED111- 1500021890- 01122320000111- HDFC0000240		1,10,544. 00	1,79,378. 44
462	S5804 485	12/Jun/20 24	12/Jun/2024	12-06-2024 07:29:10 PM		MMT/IMPS/4164190 03591/Advance Dhar/NAMANLOGIS/ HDFC0002802	32,000.00		1,47,378. 44
463	S5811 886	12/Jun/20 24	12/Jun/2024	12-06-2024 07:30:18 PM		MMT/IMPS/4164190 06436/Advance Ghaziab/MAMAJITR AN/INDB0000142	32,500.00		1,14,878. 44
464	S6069 683	12/Jun/20 24	12/Jun/2024	12-06-2024 07:59:42 PM		MMT/IMPS/4164190 93629/Unloading Charg/MSROYIDFC /IDFB0042283	10,000.00		1,04,878. 44
465	S1209 3479	13/Jun/20 24	13/Jun/2024	13-06-2024 04:18:31 PM		UPI/453138838890/ UPI/priyaankasharm a/Bank of India/ICld1f616dfa6 724c3bace31ebf831 6803f		50,000.00	1,54,878. 44

466	S1374 7107	13/Jun/20 24	13/Jun/2024	13-06-2024 06:46:04 PM		INF/INFT/036625877 441/Advance Ghaziab/NASHIKHA RIDWART	35,000.00		1,19,878. 44
467	S1375 8478	13/Jun/20 24	13/Jun/2024	13-06-2024 06:47:00 PM		MMT/IMPS/4165183 13750/Advance Faridab/MAMAJITRA N/INDB0000142	25,000.00		94,878.44
468	S1377 7518	13/Jun/20 24	13/Jun/2024	13-06-2024 06:48:13 PM		MMT/IMPS/4165183 17010/Advance Bhopal/ANKITJAT /HDFC0001776	30,000.00		64,878.44
469	S1422 8504	13/Jun/20 24	13/Jun/2024	13-06-2024 07:31:50 PM		NEFT- N165243094375846 -ALFA BOILERS PRIVATE LIMITED- DOMNEFT01 - C756781306241819 59 - - 502000186610		42,000.00	1,06,878. 44
470	S1472 9320	13/Jun/20 24	13/Jun/2024	13-06-2024 08:34:12 PM		MMT/IMPS/4165205 92950/Advance Khanna/NEWMAHA RAS/CNRB0015291	49,500.00		57,378.44
471	S1767 4333	14/Jun/20 24	14/Jun/2024	14-06-2024 11:03:03 AM		MMT/IMPS/4166115 25117/SAETRANSL OGISTI/KKBK000191 2	20,000.00		37,378.44
472	S2160 9528	14/Jun/20 24	14/Jun/2024	14-06-2024 05:08:01 PM		CAM/18731SRY/CAS H WDL/14-06-24	30,000.00		7,378.44
473	S2169 5421	14/Jun/20 24	14/Jun/2024	14-06-2024 05:15:36 PM		MMT/IMPS/4166171 11053/SAE/BOROCR ISS /Bank of Baroda		30,000.00	37,378.44
474	S2251 7396	14/Jun/20 24	14/Jun/2024	14-06-2024 06:31:41 PM		NEFT- N166243096221271 -GODREJ AGROVET LTD 0022- 1500022892- 01180310000022- HDFC0000240		80,150.00	1,17,528. 44
475	S2352 8659	14/Jun/20 24	14/Jun/2024	14-06-2024 08:15:01 PM		INF/INFT/036638582 741/Advance Goa /SINNARROADWAY S	49,900.00		67,628.44
476	S2353 7805	14/Jun/20 24	14/Jun/2024	14-06-2024 08:16:28 PM		INF/INFT/036638594 261/Loan Return /SAEIMPEXINTERNA	32,000.00		35,628.44
477	S2758 3006	15/Jun/20 24	15/Jun/2024	15-06-2024 11:27:40 AM		MMT/IMPS/4167119 57760/SAETRANSL OGISTI/KKBK000191 2	10,000.00		25,628.44
478	S4067 4806	17/Jun/20 24	17/Jun/2024	17-06-2024 12:02:20 PM		MMT/IMPS/4169121 30299/SAETRANSL OGISTI/KKBK000191 2	20,000.00		5,628.44
479	S4329 3093	17/Jun/20 24	17/Jun/2024	17-06-2024 07:11:12 PM		MMT/IMPS/4169193 94565/Funds/MADH UR SHY/HDFC Bank		5,000.00	10,628.44
480	S4330 4562	17/Jun/20 24	17/Jun/2024	17-06-2024 07:13:16 PM		MMT/IMPS/4169190 32002/Advance Indore/PARMANAN DR/UTIB0004675	10,000.00		628.44
481	S4679 1649	18/Jun/20 24	18/Jun/2024	18-06-2024 10:34:57 AM		Dt:12/06/24 ATO R N MANKAR PET	23.60		604.84
482	S4774 0125	18/Jun/20 24	18/Jun/2024	18-06-2024 12:16:48 PM		MMT/IMPS/4170123 31184/Funds/MADH UR SHY/HDFC Bank		500.00	1,104.84
483	S4774 6083	18/Jun/20 24	18/Jun/2024	18-06-2024 12:17:21 PM		MMT/IMPS/4170121 28121/PARMANAN DRAI/UTIB0004675	1,000.00		104.84
484	S4999 2428	18/Jun/20 24	18/Jun/2024	18-06-2024 03:54:45 PM		INF/INFT/036668477 712/SAE TRANS LOG P/EVEREST INDUSTR		4,77,861. 00	4,77,965. 84
485	S5027 4753	18/Jun/20 24	18/Jun/2024	18-06-2024 04:12:29 PM		NEFT- N170243100446585 -GODREJ AGROVET LIMITED111- 1500023757- 01122320000111- HDFC0000240		1,10,544. 00	5,88,509. 84
486	S5096 4546	18/Jun/20 24	18/Jun/2024	18-06-2024 05:06:20 PM		INF/INFT/036669621 471/Advance Kolkata/SINNARRO ADWAYS	1,00,000. 00		4,88,509. 84
487	S5098 4107	18/Jun/20 24	18/Jun/2024	18-06-2024 05:07:16 PM		MMT/IMPS/4170177 84675/Advance Indore/PARMANAN DR/UTIB0004675	4,700.00		4,83,809. 84
488	S5101 2740	18/Jun/20 24	18/Jun/2024	18-06-2024 05:08:52 PM		MMT/IMPS/4170177 88375/Advance Faridab/RAJASTHA ND/HDFC0003669	25,000.00		4,58,809. 84
489	S5102 5147	18/Jun/20 24	18/Jun/2024	18-06-2024 05:09:38 PM		MMT/IMPS/4170177 89588/I/NAMANLOG IS/HDFC0002802	17,500.00		4,41,309. 84

490	S51050024	18/Jun/2024	18/Jun/2024	18-06-2024 05:11:08 PM		MMT/IMPS/417017793464/Advance Bhopal/NAMANLOGI S/HDFC0002802	50,000.00		3,91,309.84
491	S51074256	18/Jun/2024	18/Jun/2024	18-06-2024 05:12:48 PM		MMT/IMPS/417017797492/Advance Bhopal/ANKITJAT /HDFC0001776	30,000.00		3,61,309.84
492	S51088947	18/Jun/2024	18/Jun/2024	18-06-2024 05:13:50 PM		MMT/IMPS/417017798937/Advance Nagpur/OMNAGPUR TR/UBIN0559695	7,800.00		3,53,509.84
493	S51112247	18/Jun/2024	18/Jun/2024	18-06-2024 05:15:20 PM		MMT/IMPS/417017802687/Advance Faridab/MAMAJITRAN/INDB0000142	27,500.00		3,26,009.84
494	S51132987	18/Jun/2024	18/Jun/2024	18-06-2024 05:16:32 PM		MMT/IMPS/417017806268/Advance Bhiwadi/MAHARAS HTR/UTIB0003124	50,000.00		2,76,009.84
495	S51170477	18/Jun/2024	18/Jun/2024	18-06-2024 05:18:51 PM		MMT/IMPS/417017810918/Loan Return/SNEHALSUNI /UTIB0000472	75,000.00		2,01,009.84
496	S51221952	18/Jun/2024	18/Jun/2024	18-06-2024 05:23:06 PM		MMT/IMPS/417017821147/Director Remune/INGLEVINA Y/BARBOPIMPAL	1,00,000.00		1,01,009.84
497	S51231646	18/Jun/2024	18/Jun/2024	18-06-2024 05:24:03 PM		MMT/IMPS/417017823165/Salary/RAJES HKUMA/SBIN0002616	23,800.00		77,209.84
498	S51243165	18/Jun/2024	18/Jun/2024	18-06-2024 05:25:11 PM		MMT/IMPS/417017826508/Salary/SACHI NPRAK/UBIN0569691	23,800.00		53,409.84
499	S51286021	18/Jun/2024	18/Jun/2024	18-06-2024 05:29:20 PM		MMT/IMPS/417017836880/Advance Barwani/RJLOGISTIC /HDFC0002000	29,000.00		24,409.84
500	S51862623	18/Jun/2024	18/Jun/2024	18-06-2024 06:07:32 PM		MMT/IMPS/417018934548/MSROY/HDFC0000064	8,500.00		15,909.84
501	S52248831	18/Jun/2024	18/Jun/2024	18-06-2024 06:35:32 PM		MMT/IMPS/417018707787/11333SAEPTII BOR/BOROCRIS /Bank of Baroda		31,100.00	47,009.84
502	S52333587	18/Jun/2024	18/Jun/2024	18-06-2024 06:42:10 PM		INF/INF/036671352831/Advance Ghaziab/NASHIKHARIDWART	16,500.00		30,509.84
503	S52342834	18/Jun/2024	18/Jun/2024	18-06-2024 06:42:54 PM		MMT/IMPS/417018028513/Salary/SUNN YKUMAR/BKID0004678	14,800.00		15,709.84
504	S53995931	18/Jun/2024	18/Jun/2024	18-06-2024 09:34:08 PM		NEFT-N170243101312404-GODREJ AGROVET LIMITED111-1500023887-01122320000111-HDFC0000240		1,28,967.00	1,44,676.84
505	S55612827	19/Jun/2024	19/Jun/2024	19-06-2024 07:34:23 AM		NEFT-N171243101432456-GODREJ AGROVET LIMITED111-1500023893-01122320000111-HDFC0000240		1,10,544.00	2,55,220.84
506	S59361054	19/Jun/2024	19/Jun/2024	19-06-2024 03:20:08 PM		NFS/CASH WDL/417115010139/01469130/NASHIK /19-06-241520/Fee Rs21.00 GST Rs3.78	2,024.78		2,53,196.06
507	S61291307	19/Jun/2024	19/Jun/2024	19-06-2024 06:09:29 PM		RTGS-HDFCR52024061967635309-SAURASHTRACEME NTLTDPAINTDIVISIO-50200058144902-HDFC0000240		2,23,538.00	4,76,734.06
508	S61596338	19/Jun/2024	19/Jun/2024	19-06-2024 06:37:20 PM		MMT/IMPS/417118300816/Advance Khanna/PUNJABHARY/HDFC0004838	98,000.00		3,78,734.06
509	S61613102	19/Jun/2024	19/Jun/2024	19-06-2024 06:38:43 PM		MMT/IMPS/417118304059/cheque Return/HARIYANAGO/HDFC0002207	22,000.00		3,56,734.06
510	S61624135	19/Jun/2024	19/Jun/2024	19-06-2024 06:39:36 PM		MMT/IMPS/417118306961/Convence Plus P/SUNNYKUMAR/BKID0004678	2,750.00		3,53,984.06

511	S6163 8652	19/Jun/20 24	19/Jun/2024	19-06-2024 06:40:49 PM		MMT/IMPS/4171183 11377/Advance Unao An/MAMAJITRAN/IN DB0000142	55,600.00		2,98,384. 06
512	S6165 3310	19/Jun/20 24	19/Jun/2024	19-06-2024 06:42:04 PM		MMT/IMPS/4171183 14284/Advance Faridab/NEWMHAHA RAS/YESB0000367	35,000.00		2,63,384. 06
513	S6167 2094	19/Jun/20 24	19/Jun/2024	19-06-2024 06:43:36 PM		MMT/IMPS/4171183 17963/Advance Faridab/RAJASTHA ND/HDFC0003669	18,000.00		2,45,384. 06
514	S6168 4395	19/Jun/20 24	19/Jun/2024	19-06-2024 06:44:39 PM		MMT/IMPS/4171183 21014/I Plus RTO/NAMANLOGIS/ HDFC0002802	25,500.00		2,19,884. 06
515	S6169 6967	19/Jun/20 24	19/Jun/2024	19-06-2024 06:45:45 PM		MMT/IMPS/4171183 24332/Advance Kolkata/MAHARASH TR/HDFC0000064	50,000.00		1,69,884. 06
516	S6171 7725	19/Jun/20 24	19/Jun/2024	19-06-2024 06:47:19 PM		MMT/IMPS/4171183 28437/Advance bhiwadi/MAHARAS HTR/UTIB0003124	30,000.00		1,39,884. 06
517	S6181 9648	19/Jun/20 24	19/Jun/2024	19-06-2024 06:55:58 PM		BIL/ONL/000857711 526/Bharat San	962.00		1,38,922. 06
518	S6320 2734	19/Jun/20 24	19/Jun/2024	19-06-2024 09:50:47 PM		INF/INFT/036683550 421/LBK	60,500.00		78,422.06
519	S6615 2263	20/Jun/20 24	20/Jun/2024	20-06-2024 10:53:52 AM		INF/INFT/036685750 551/SAE IMPEX INTER		20,000.00	98,422.06
520	S6615 7477	20/Jun/20 24	20/Jun/2024	20-06-2024 10:54:30 AM		MMT/IMPS/4172104 35507/SAETRANSL OGISTI/KKBK000191 2	23,000.00		75,422.06
521	S6635 5952	20/Jun/20 24	20/Jun/2024	20-06-2024 11:16:49 AM		MMT/IMPS/4172114 93386/SAETRANSL OGISTI/KKBK000191 2	20,000.00		55,422.06
522	S6701 0616	20/Jun/20 24	20/Jun/2024	20-06-2024 12:18:37 PM		ACH/TP ACH ABL/ICIC000000001 3640205/110745903 1	54,229.00		1,193.06
523	S7061 1307	20/Jun/20 24	20/Jun/2024	20-06-2024 06:01:04 PM		INF/INFT/036691702 221/LAMBODAR B K WA		50,000.00	51,193.06
524	S7064 0508	20/Jun/20 24	20/Jun/2024	20-06-2024 06:04:25 PM		MMT/IMPS/4172185 28898/Advance Khanna/KRISHANLA L/HDFC0001418	36,000.00		15,193.06
525	S7202 3663	20/Jun/20 24	20/Jun/2024	20-06-2024 08:24:35 PM		MMT/IMPS/4172209 04943/Advance Rajkot/MAMAJITRA N/INDB0000142	12,000.00		3,193.06
526	S8590 3659	22/Jun/20 24	22/Jun/2024	22-06-2024 01:47:42 PM		MMT/IMPS/4174133 21891/IB IMPS To 108/SAE IMPEX /Kotak Mahindra		22,000.00	25,193.06
527	S8610 3209	22/Jun/20 24	22/Jun/2024	22-06-2024 02:18:47 PM		ACH/UGRO CAPITAL/ICIC00000 00015177568/24174 0000000026601531	2,454.00		22,739.06
528	S8640 9138	22/Jun/20 24	22/Jun/2024	22-06-2024 03:05:07 PM		MMT/IMPS/4174156 28066/Advance Amrawat/MAHADE VTRA/KJSB0000003	20,000.00		2,739.06
529	S8727 6815	22/Jun/20 24	22/Jun/2024	22-06-2024 05:33:42 PM		INF/INFT/036710448 391/SAE TRANS LOG P/EVEREST INDUSTR		3,88,555. 00	3,91,294. 06
530	S8750 8290	22/Jun/20 24	22/Jun/2024	22-06-2024 06:07:50 PM		MMT/IMPS/4174180 33474/Advance Unnao/MAMAJITRA N/INDB0000142	34,500.00		3,56,794. 06
531	S8751 4023	22/Jun/20 24	22/Jun/2024	22-06-2024 06:08:41 PM		MMT/IMPS/4174180 35530/Advance Ghaziab/MAMAJITR AN/INDB0000142	52,500.00		3,04,294. 06
532	S8776 8226	22/Jun/20 24	22/Jun/2024	22-06-2024 06:47:44 PM		MMT/IMPS/4174181 32218/Advance Khanna/PUNJABHA RY/HDFC0004838	98,000.00		2,06,294. 06
533	S8778 1625	22/Jun/20 24	22/Jun/2024	22-06-2024 06:49:34 PM		MMT/IMPS/4174181 37538/Advance Nivali/BHARATVYAS /YESB0000478	29,000.00		1,77,294. 06
534	S8778 9338	22/Jun/20 24	22/Jun/2024	22-06-2024 06:50:49 PM		MMT/IMPS/4174181 41474/Interest 3/NAMANLOGIS/HD FC0002802	17,500.00		1,59,794. 06
535	S8779 4753	22/Jun/20 24	22/Jun/2024	22-06-2024 06:51:55 PM		MMT/IMPS/4174181 43987/Advance Rudky/NEWMAHAR AS/CNRB0015291	35,000.00		1,24,794. 06



536	S8780 1913	22/Jun/20 24	22/Jun/2024	22-06-2024 06:53:13 PM		MMT/IMPS/4174181 46777/Advance Amravat/MSROYIDF C/IDFB0042283	12,040.00		1,12,754. 06
537	S9122 7510	23/Jun/20 24	23/Jun/2024	23-06-2024 01:07:12 PM		VPS/SANJIVANI A/202406231307/41 7507370184/NASIK	1,000.00		1,11,754. 06
538	S9139 1641	23/Jun/20 24	23/Jun/2024	23-06-2024 01:42:40 PM		ATM/S1CND968/CA SH WDL/23-06-24	20,000.00		91,754.06
539	S9139 7020	23/Jun/20 24	23/Jun/2024	23-06-2024 01:44:00 PM		ATM/S1CW1648/CA SH WDL/23-06-24	20,000.00		71,754.06
540	S9140 6570	23/Jun/20 24	23/Jun/2024	23-06-2024 01:46:14 PM		ATM/S1CW1648/CA SH WDL/23-06-24	10,000.00		61,754.06
541	S9591 4584	24/Jun/20 24	24/Jun/2024	24-06-2024 10:18:17 AM		CLG/VOOM/088972/ UBI/21.06.2024		1,00,000. 00	1,61,754. 06
542	S9591 4584	24/Jun/20 24	24/Jun/2024	24-06-2024 10:18:17 AM		CLG/VOOM/088970/ UBI/21.06.2024		1,00,000. 00	2,61,754. 06
543	S9591 4584	24/Jun/20 24	24/Jun/2024	24-06-2024 10:18:17 AM		CLG/VOOM/088979/ UBI/21.06.2024		1,00,000. 00	3,61,754. 06
544	S9591 4584	24/Jun/20 24	24/Jun/2024	24-06-2024 10:18:18 AM		CLG/VOOM/088976/ UBI/21.06.2024		1,00,000. 00	4,61,754. 06
545	S9591 4584	24/Jun/20 24	24/Jun/2024	24-06-2024 10:18:18 AM		CLG/VOOM/088975/ UBI/21.06.2024		1,00,000. 00	5,61,754. 06
546	S9591 4584	24/Jun/20 24	24/Jun/2024	24-06-2024 10:18:18 AM		CLG/VOOM BEVERAGES INDUSTI/088974/UBI /21.06.2024		1,00,000. 00	6,61,754. 06
547	S9591 4584	24/Jun/20 24	24/Jun/2024	24-06-2024 10:18:19 AM		CLG/VOOM/088973/ UBI/21.06.2024		1,00,000. 00	7,61,754. 06
548	S9591 4584	24/Jun/20 24	24/Jun/2024	24-06-2024 10:18:19 AM		CLG/VOOM/088980/ UBI/21.06.2024		1,00,000. 00	8,61,754. 06
549	S9591 4584	24/Jun/20 24	24/Jun/2024	24-06-2024 10:18:19 AM		CLG/VOOM/088971/ UBI/21.06.2024		1,00,000. 00	9,61,754. 06
550	S9591 4584	24/Jun/20 24	24/Jun/2024	24-06-2024 10:18:20 AM		CLG/VOOM/088981/ UBI/21.06.2024		1,00,000. 00	10,61,754. .06
551	S9591 4584	24/Jun/20 24	24/Jun/2024	24-06-2024 10:18:20 AM		CLG/VOOM/088982/ UBI/21.06.2024		1,00,000. 00	11,61,754. .06
552	S9998 7570	24/Jun/20 24	24/Jun/2024	24-06-2024 04:40:58 PM		INF/INF/036722888 024/SAE TRANS LOG P/EVEREST INDUSTR		5,60,772. 21	17,22,526 .27
553	S6704 74	24/Jun/20 24	24/Jun/2024	24-06-2024 05:35:55 PM		NEFT- N176243109389160 -GODREJ AGROVET LIMITED111- 1500025623- 01122320000111- HDFC0000240		1,10,544. 00	18,33,070 .27
554	S1040 401	24/Jun/20 24	24/Jun/2024	24-06-2024 06:08:56 PM		REJECT:88971:ACCO UNT BLOCKED (SITUATION COVERED IN	1,00,000. 00		17,33,070 .27
555	S1040 401	24/Jun/20 24	24/Jun/2024	24-06-2024 06:08:56 PM		REJECT:88972:ACCO UNT BLOCKED (SITUATION COVERED IN	1,00,000. 00		16,33,070 .27
556	S1040 401	24/Jun/20 24	24/Jun/2024	24-06-2024 06:08:56 PM		REJECT:88982:ACCO UNT BLOCKED (SITUATION COVERED IN	1,00,000. 00		15,33,070 .27
557	S1040 401	24/Jun/20 24	24/Jun/2024	24-06-2024 06:08:57 PM		REJECT:88970:ACCO UNT BLOCKED (SITUATION COVERED IN	1,00,000. 00		14,33,070 .27
558	S1040 401	24/Jun/20 24	24/Jun/2024	24-06-2024 06:08:57 PM		REJECT:88979:ACCO UNT BLOCKED (SITUATION COVERED IN	1,00,000. 00		13,33,070 .27
559	S1040 401	24/Jun/20 24	24/Jun/2024	24-06-2024 06:08:57 PM		REJECT:88980:ACCO UNT BLOCKED (SITUATION COVERED IN	1,00,000. 00		12,33,070 .27
560	S1040 401	24/Jun/20 24	24/Jun/2024	24-06-2024 06:08:58 PM		REJECT:88973:ACCO UNT BLOCKED (SITUATION COVERED IN	1,00,000. 00		11,33,070 .27
561	S1040 401	24/Jun/20 24	24/Jun/2024	24-06-2024 06:08:58 PM		REJECT:88974:ACCO UNT BLOCKED (SITUATION COVERED IN	1,00,000. 00		10,33,070 .27
562	S1040 401	24/Jun/20 24	24/Jun/2024	24-06-2024 06:08:58 PM		REJECT:88976:ACCO UNT BLOCKED (SITUATION COVERED IN	1,00,000. 00		9,33,070. 27
563	S1040 401	24/Jun/20 24	24/Jun/2024	24-06-2024 06:08:58 PM		REJECT:88975:ACCO UNT BLOCKED (SITUATION COVERED IN	1,00,000. 00		8,33,070. 27
564	S1040 401	24/Jun/20 24	24/Jun/2024	24-06-2024 06:08:59 PM		REJECT:88981:ACCO UNT BLOCKED (SITUATION COVERED IN	1,00,000. 00		7,33,070. 27

565	S1074024	24/Jun/2024	24/Jun/2024	24-06-2024 06:09:27 PM		RTGS-HDFCR52024062468954554-SAURASHTRACEMENTLTDPAINTDIVISION-50200058144902-HDFC0000240		2,08,818.00	9,41,888.27
566	S1287772	24/Jun/2024	24/Jun/2024	24-06-2024 06:25:01 PM		INF/INFT/036724711371/Advance Goa /SINNARROADWAYS	48,500.00		8,93,388.27
567	S1294146	24/Jun/2024	24/Jun/2024	24-06-2024 06:25:47 PM		INF/INFT/036724721981/Advance Goa /SINNARROADWAYS	78,800.00		8,14,588.27
568	S1308518	24/Jun/2024	24/Jun/2024	24-06-2024 06:26:58 PM		MMT/IMPS/417618944590/Advance Khanna/PUNJABHARY/HDFC0004838	98,000.00		7,16,588.27
569	S1318348	24/Jun/2024	24/Jun/2024	24-06-2024 06:27:59 PM		MMT/IMPS/417618947044/Bhiwari Final/MAHARASHTR/UTIB0003124	12,000.00		7,04,588.27
570	S1328525	24/Jun/2024	24/Jun/2024	24-06-2024 06:28:48 PM		MMT/IMPS/417618948174/Advance Bhagwan/NEVMAHARAS/CNRB0015291	50,000.00		6,54,588.27
571	S1336877	24/Jun/2024	24/Jun/2024	24-06-2024 06:29:36 PM		MMT/IMPS/417618952459/Advance Rajkot/MAMAJITRAN/INDB0000142	8,200.00		6,46,388.27
572	S1348229	24/Jun/2024	24/Jun/2024	24-06-2024 06:30:33 PM		MMT/IMPS/417618953896/Advance Faridab/MAMAJITRAN/INDB0000142	25,000.00		6,21,388.27
573	S1356003	24/Jun/2024	24/Jun/2024	24-06-2024 06:31:23 PM		MMT/IMPS/417618957255/Advance Barwani/NAMANLOGIS/HDFC0002802	29,500.00		5,91,888.27
574	S1364301	24/Jun/2024	24/Jun/2024	24-06-2024 06:32:14 PM		INF/INFT/036724831171/Loan Return /SAEIMPEXINTERNA	42,000.00		5,49,888.27
575	S1377762	24/Jun/2024	24/Jun/2024	24-06-2024 06:33:19 PM		MMT/IMPS/417618962825/Kolkata Final/MAHARASHTR/HDFC0000064	33,000.00		5,16,888.27
576	S1385852	24/Jun/2024	24/Jun/2024	24-06-2024 06:33:56 PM		MMT/IMPS/417618965041/I4/NAMANLOGIS/HDFC0002802	17,500.00		4,99,388.27
577	S5710026	25/Jun/2024	25/Jun/2024	25-06-2024 10:49:24 AM		MMT/IMPS/417710093278/SAETRANSLOGISTI/KKBK0001912	15,000.00		4,84,388.27
578	S5720857	25/Jun/2024	25/Jun/2024	25-06-2024 10:50:45 AM		MMT/IMPS/417710095192/Balance Freight/JKTRANSPOR/HDFC0004690	15,000.00		4,69,388.27
579	S6309376	25/Jun/2024	25/Jun/2024	25-06-2024 11:53:49 AM		CAM/18711SRY/CASH WDL/25-06-24	20,000.00		4,49,388.27
580	M3514083	25/Jun/2024	25/Jun/2024	25-06-2024 03:12:43 PM	13046	CASH PAID:Self 1868 NASHIK - BODHALE NAGARCHQ,13046	2,05,000.00		2,44,388.27
581	S16605005	26/Jun/2024	26/Jun/2024	26-06-2024 11:18:01 AM		MMT/IMPS/417811499410/SAETRANSLOGISTI/KKBK0001912	20,000.00		2,24,388.27
582	S20773553	26/Jun/2024	26/Jun/2024	26-06-2024 06:00:30 PM		INF/INFT/036745839961/Advance Goa /SINNARROADWAYS	49,500.00		1,74,888.27
583	S20785116	26/Jun/2024	26/Jun/2024	26-06-2024 06:01:24 PM		INF/INFT/036745854491/Advance Goa /SINNARROADWAYS	49,500.00		1,25,388.27
584	S20796359	26/Jun/2024	26/Jun/2024	26-06-2024 06:02:23 PM		MMT/IMPS/417818502750/Advance Faridab/MAMAJITRAN/INDB0000142	27,500.00		97,888.27
585	S20810767	26/Jun/2024	26/Jun/2024	26-06-2024 06:03:24 PM		MMT/IMPS/417818505077/Bhagwanpur Fina/NEVMAHARAS/CNRB0015291	26,500.00		71,388.27
586	S20820472	26/Jun/2024	26/Jun/2024	26-06-2024 06:04:20 PM		MMT/IMPS/417818507388/Advance Rajkot/DHARATRAN S/KKBK0001913	18,700.00		52,688.27

587	S2084 6942	26/Jun/20 24	26/Jun/2024	26-06-2024 06:06:13 PM		NEFT- N178243113243115 -GODREJ AGROVET LTD 0022- 1500026543- 01180310000022- HDFC0000240		92,250.00	1,44,938. 27
588	S2086 7931	26/Jun/20 24	26/Jun/2024	26-06-2024 06:07:43 PM		MMT/IMPS/4178185 15950/Motor Cycle And/MSROYIDFC/ID FB0042283	3,000.00		1,41,938. 27
589	S2510 1254	27/Jun/20 24	27/Jun/2024	27-06-2024 10:14:19 AM		MMT/IMPS/4179107 25702/SAETRANSL OGISTI/KKBK000191 2	24,000.00		1,17,938. 27
590	S2511 3978	27/Jun/20 24	27/Jun/2024	27-06-2024 10:15:22 AM		MMT/IMPS/4179107 27711/Petrol/MSRO YIDFC /IDFB0042283	3,000.00		1,14,938. 27
591	S2552 1259	27/Jun/20 24	27/Jun/2024	27-06-2024 10:59:44 AM		CLG/ENCON FAN PVT LTD/247041/BOI/25. 06.2024		56,840.00	1,71,778. 27
592	S2746 8505	27/Jun/20 24	27/Jun/2024	27-06-2024 01:48:38 PM		MMT/IMPS/4179132 74203/Petrol/RAJES HKUMA/SBIN00026 16	500.00		1,71,278. 27
593	S3115 4413	27/Jun/20 24	27/Jun/2024	27-06-2024 07:36:03 PM		CAM/18731SRY/CAS H WDL/27-06-24	20,000.00		1,51,278. 27
594	S3116 7788	27/Jun/20 24	27/Jun/2024	27-06-2024 07:37:36 PM		CAM/18731SRY/CAS H WDL/27-06-24	20,000.00		1,31,278. 27
595	S3118 7201	27/Jun/20 24	27/Jun/2024	27-06-2024 07:39:43 PM		CAM/18731SRY/CAS H WDL/27-06-24	20,000.00		1,11,278. 27
596	S3120 3078	27/Jun/20 24	27/Jun/2024	27-06-2024 07:41:38 PM		CAM/18731SRY/CAS H WDL/27-06-24	20,000.00		91,278.27
597	S3121 9134	27/Jun/20 24	27/Jun/2024	27-06-2024 07:43:38 PM		CAM/18731SRY/CAS H WDL/27-06-24	20,000.00		71,278.27
598	S3125 5757	27/Jun/20 24	27/Jun/2024	27-06-2024 07:47:43 PM		INF/INFT/036757130 721/Advance Raipur /MPMAHARASHTRA CA	40,000.00		31,278.27
599	S3127 0010	27/Jun/20 24	27/Jun/2024	27-06-2024 07:49:09 PM		MMT/IMPS/4179191 67913/Maintenance civ/MSROYIDFC /IDFB0042283	5,000.00		26,278.27
600	S4100 1288	28/Jun/20 24	28/Jun/2024	28-06-2024 04:43:12 PM		NEFT- N180243117426505 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,62,680. 00	1,88,958. 27
601	S4272 0957	28/Jun/20 24	28/Jun/2024	28-06-2024 06:59:50 PM		MMT/IMPS/4180185 33339/Advance Girsomn/RAMRAOS AMP/BKID0000810	43,500.00		1,45,458. 27
602	S4273 3374	28/Jun/20 24	28/Jun/2024	28-06-2024 07:01:05 PM		MMT/IMPS/4180195 36073/NAMANLOGI STICS/HDFC000280 2	17,500.00		1,27,958. 27
603	S4274 2659	28/Jun/20 24	28/Jun/2024	28-06-2024 07:01:57 PM		INF/INFT/036768087 221/Advance Goa /SINNARROADWAY S	49,500.00		78,458.27
604	S4276 2814	28/Jun/20 24	28/Jun/2024	28-06-2024 07:03:48 PM		MMT/IMPS/4180195 43911/Director Remene/MSROY/HD FC0000064	10,000.00		68,458.27
605	S5189 7750	29/Jun/20 24	29/Jun/2024	29-06-2024 04:41:43 PM		INF/INFT/036777531 961/Advance Vanaska/BHUPESH BHAI RAJP	43,500.00		24,958.27
606	S5226 4545	29/Jun/20 24	29/Jun/2024	29-06-2024 05:15:03 PM		INF/INFT/036778114 741/SAE TRANS LOG P/EVEREST INDUSTR		3,68,900. 00	3,93,858. 27
607	S5326 3759	29/Jun/20 24	29/Jun/2024	29-06-2024 06:43:55 PM		INF/INFT/036779814 371/Advance Durgapu/SINNARRO ADWAYS	83,500.00		3,10,358. 27
608	S5327 2429	29/Jun/20 24	29/Jun/2024	29-06-2024 06:44:36 PM		INF/INFT/036779824 541/Advance Kolhapu/SINNARRO ADWAYS	17,500.00		2,92,858. 27
609	S5329 6427	29/Jun/20 24	29/Jun/2024	29-06-2024 06:46:46 PM		MMT/IMPS/4181181 51489/Advance Khanna/PUNJABHA RY/HDFC0004838	98,000.00		1,94,858. 27
610	S5331 4076	29/Jun/20 24	29/Jun/2024	29-06-2024 06:48:05 PM		INF/INFT/036779876 451/Advance Raipur /MPMAHARASHTRA CA	19,500.00		1,75,358. 27

611	S58060315	30/Jun/2024	30/Jun/2024	30-06-2024 12:56:07 PM		MMT/IMPS/418212522342/Advance Khanna/NEWMAHARAS/CNRB0015291	30,000.00		1,45,358.27
612	C37118196	01/Jul/2024	01/Jul/2024	01-07-2024 06:09:05 AM		NEFT-N183243121375780-ASHV FINANCE LTD-NEFT - DISB568240000013790-5920502-59205021998111-HDFC00002		10,29,630.00	11,74,988.27
613	S64701689	01/Jul/2024	01/Jul/2024	01-07-2024 10:46:47 AM		MMT/IMPS/418310468177/SAETRANSL OGISTI/KKBK0001912	10,000.00		11,64,988.27
614	S65641608	01/Jul/2024	01/Jul/2024	01-07-2024 11:57:17 AM		INF/INFT/036789592751/Fund Transfer /SAEIMPEXINTERNA	10,29,000.00		1,35,988.27
615	S69641704	01/Jul/2024	01/Jul/2024	01-07-2024 03:51:35 PM		INF/INFT/036794055741/SHARADROY	75,000.00		60,988.27
616	S71324926	01/Jul/2024	01/Jul/2024	01-07-2024 05:22:09 PM		MMT/IMPS/418317799822/Advance Bhilai/NEWTILAKTR /BKID0000810	32,700.00		28,288.27
617	S71541461	01/Jul/2024	01/Jul/2024	01-07-2024 05:35:48 PM		INF/INFT/036796255811/SAE IMPEX INTER		75,000.00	1,03,288.27
618	S72211722	01/Jul/2024	01/Jul/2024	01-07-2024 06:18:48 PM		INF/INFT/036797246771/Advance Bidhar /SANGHARSHROAD LI	37,500.00		65,788.27
619	S72253995	01/Jul/2024	01/Jul/2024	01-07-2024 06:21:58 PM		MMT/IMPS/418318005380/Advance Nagpur/OMNAGPUR TR/UBIN0559695	23,200.00		42,588.27
620	S74886156	01/Jul/2024	01/Jul/2024	01-07-2024 10:23:13 PM		INF/INFT/036800299091/SAE IMPEX INTER		12,000.00	54,588.27
621	S76397580	02/Jul/2024	02/Jul/2024	02-07-2024 10:15:01 AM		ACH/CLIX CAPITAL SERVICE/ICIC0000000015367965/TXNR EF18424008703667	51,380.00		3,208.27
622	S76899961	02/Jul/2024	02/Jul/2024	02-07-2024 10:54:47 AM		INF/INFT/036802866451/SAE IMPEX INTER		10,000.00	13,208.27
623	S77239383	02/Jul/2024	02/Jul/2024	02-07-2024 11:19:20 AM		MMT/IMPS/418411683284/SAETRANSL OGISTI/KKBK0001912	10,000.00		3,208.27
624	S84482415	02/Jul/2024	02/Jul/2024	02-07-2024 08:14:19 PM		CAM/18711SRY/CASH DEP-Other/02-07-24/515		99,500.00	1,02,708.27
625	S84500381	02/Jul/2024	02/Jul/2024	02-07-2024 08:16:44 PM		CAM/18711SRY/CASH DEP-Other/02-07-24/517		500.00	1,03,208.27
626	S85431144	02/Jul/2024	02/Jul/2024	02-07-2024 10:35:14 PM		INF/INFT/036813128951/SAE IMPEX INTER		21,000.00	1,24,208.27
627	C51675887	03/Jul/2024	03/Jul/2024	03-07-2024 07:05:32 AM		ACH/L&TFINANCELIMITED/ICIC0000000014938284/BL221130040100352B846873018	37,849.00		86,359.27
628	S88021083	03/Jul/2024	03/Jul/2024	03-07-2024 11:16:14 AM		INF/INFT/036815797051/LAMBODAR B K WA		15,000.00	1,01,359.27
629	S88034821	03/Jul/2024	03/Jul/2024	03-07-2024 11:17:58 AM		MMT/IMPS/418511515095/SAETRANSL OGISTI/KKBK0001912	15,000.00		86,359.27
630	S88471811	03/Jul/2024	03/Jul/2024	03-07-2024 11:54:24 AM		CLG/TRUSA INTERNATIONAL/006574/HDF/29.06.2024		1,11,000.00	1,97,359.27
631	S88805647	03/Jul/2024	03/Jul/2024	03-07-2024 12:20:53 PM		ACH/UGRO CAPITAL LTD/ICIC00000000015177568/HCFNSKUS C00001042824	85,151.00		1,12,208.27
632	S92109453	03/Jul/2024	03/Jul/2024	03-07-2024 05:13:00 PM		NEFT-001489631191-VARUN AGRO PROCESSING FOODS PVT LTD-/URGENT/-513001010037047-UBIN0551309		1,03,950.00	2,16,158.27
633	S92154561	03/Jul/2024	03/Jul/2024	03-07-2024 05:16:53 PM		MMT/IMPS/418517553830/Advance Unnao/MAMAJITRAN/INDB00000142	30,000.00		1,86,158.27

634	S92415136	03/Jul/2024	03/Jul/2024	03-07-2024 05:36:15 PM		NEFT-N185243128310001-GODREJ AGROVET LIMITED111-1500027887-01122320000111-HDFC0000240		1,10,544.00	2,96,702.27
635	S92516863	03/Jul/2024	03/Jul/2024	03-07-2024 05:42:47 PM		NEFT-N185243128341750-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		65,405.00	3,62,107.27
636	S93113534	03/Jul/2024	03/Jul/2024	03-07-2024 06:38:35 PM		MMT/IMPS/418518803962/I6/NAMANLOGIS/HDFC0002802	27,500.00		3,34,607.27
637	S93133661	03/Jul/2024	03/Jul/2024	03-07-2024 06:40:13 PM		INF/INFT/036823514881/Advance Goa /SINNARROADWAY S	56,500.00		2,78,107.27
638	S93148646	03/Jul/2024	03/Jul/2024	03-07-2024 06:41:33 PM		MMT/IMPS/418518814458/Advance Bhopal/AMARJYOTIR/BARBODWANAS	50,000.00		2,28,107.27
639	S93168372	03/Jul/2024	03/Jul/2024	03-07-2024 06:42:43 PM		MMT/IMPS/418518817564/Advance Khana/NEWMAHARAS/CNRB0015291	40,000.00		1,88,107.27
640	S93191817	03/Jul/2024	03/Jul/2024	03-07-2024 06:43:59 PM		INF/INFT/036823586691/Advance Raipur /MPMAHARASHTRA CA	35,000.00		1,53,107.27
641	S93215777	03/Jul/2024	03/Jul/2024	03-07-2024 06:45:43 PM		MMT/IMPS/418518827521/Convenience plu/SUNNYKUMAR/BKID0004678	2,572.00		1,50,535.27
642	S99197367	04/Jul/2024	04/Jul/2024	04-07-2024 12:30:52 PM		ACH/INDUSINDBUSINESSLOAN/ICIC000000013868354/706000176100	36,152.00		1,14,383.27
643	S8203674	05/Jul/2024	05/Jul/2024	05-07-2024 07:35:33 AM		ACH/KOTAKMAHPRI MELTKKBK/ICIC7021811230008668/RC4-91565661-PC4-8909859	37,130.00		77,253.27
644	S8666125	05/Jul/2024	05/Jul/2024	05-07-2024 08:07:01 AM		ACH/TATACAPFINS ERLTD/ICIC0000000013811370/TCFBL060100001136970082330789	72,305.00		4,948.27
645	S11077603	05/Jul/2024	05/Jul/2024	05-07-2024 11:35:30 AM		NEFT-N187243131629138-GODREJ AGROVET LIMITED111-1500029222-01122320000111-HDFC0000240		1,10,544.00	1,15,492.27
646	S11149241	05/Jul/2024	05/Jul/2024	05-07-2024 11:40:39 AM		INF/INFT/036841402501/LBK	16,000.00		99,492.27
647	S16341288	05/Jul/2024	05/Jul/2024	05-07-2024 06:06:58 PM		INF/INFT/036849722391/Advance Goa /SINNARROADWAY S	48,500.00		50,992.27
648	S16355628	05/Jul/2024	05/Jul/2024	05-07-2024 06:07:58 PM		INF/INFT/036849742171/Advance Raipur /MPMAHARASHTRA CA	15,625.00		35,367.27
649	S16375256	05/Jul/2024	05/Jul/2024	05-07-2024 06:09:16 PM		MMT/IMPS/418718298296/advance Unnao/MAMAJITRAN/INDB0000142	35,000.00		367.27
650	S22390041	06/Jul/2024	06/Jul/2024	06-07-2024 10:48:39 AM		INF/INFT/036855515401/LAMBODAR B K WA		16,000.00	16,367.27
651	S22406467	06/Jul/2024	06/Jul/2024	06-07-2024 10:50:25 AM		MMT/IMPS/418810715027/SAETRANSL OGIST/KKBK0001912	16,000.00		367.27
652	S24707006	06/Jul/2024	06/Jul/2024	06-07-2024 01:50:29 PM		NEFT-SVCBZ24188630819-SUNDER RAJ B M--115803130001582-SVCB0000158		30,000.00	30,367.27
653	S29275132	06/Jul/2024	06/Jul/2024	06-07-2024 08:00:32 PM		MMT/IMPS/418820335024/Advance Vanaska/RAMRAOS AMP/BKID0000810	30,000.00		367.27
654	S44617432	08/Jul/2024	08/Jul/2024	08-07-2024 05:17:24 PM		NEFT-N190243140511261-GODREJ AGROVET LIMITED111-1500030483-01122320000111-HDFC0000240		1,10,543.99	1,10,911.26

655	S45035809	08/Jul/2024	08/Jul/2024	08-07-2024 05:47:13 PM		MMT/IMPS/419017445686/Advance Nagpur/MAHADEVTRA/KJSB0000003	19,300.00		91,611.26
656	S45080073	08/Jul/2024	08/Jul/2024	08-07-2024 05:49:52 PM		MMT/IMPS/419017454076/Advance Banas K/RAMRAOSAMP/BKID0000810	7,500.00		84,111.26
657	S45098656	08/Jul/2024	08/Jul/2024	08-07-2024 05:51:03 PM		MMT/IMPS/419017456946/Advance Unav/MAMAJITRAN/INDB0000142	5,000.00		79,111.26
658	S45122500	08/Jul/2024	08/Jul/2024	08-07-2024 05:52:24 PM		MMT/IMPS/419017461288/AdvanceRajkot/MAMAJITRAN/INDB0000142	19,200.00		59,911.26
659	S45149430	08/Jul/2024	08/Jul/2024	08-07-2024 05:54:03 PM		MMT/IMPS/419017465669/Advance Khanna/NEWMAHARAS/CNRB0015291	12,000.00		47,911.26
660	S45167529	08/Jul/2024	08/Jul/2024	08-07-2024 05:55:12 PM		MMT/IMPS/419017468031/Indore and Nagp/MSROYIDFC/IDFB0042283	28,000.00		19,911.26
661	S46544440	08/Jul/2024	08/Jul/2024	08-07-2024 07:38:32 PM		INF/INFT/036888031071/SHARADROY	19,000.00		911.26
662	S54072700	09/Jul/2024	09/Jul/2024	09-07-2024 03:38:55 PM		NEFT-N191243142932957-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,34,299.00	1,35,210.26
663	S56662241	09/Jul/2024	09/Jul/2024	09-07-2024 07:01:22 PM		INF/INFT/036901168811/LAMBODAR B K WA		19,000.00	1,54,210.26
664	S56682189	09/Jul/2024	09/Jul/2024	09-07-2024 07:03:03 PM		INF/INFT/036901197891/Advance Goa /SINNARROADWAYS	78,800.00		75,410.26
665	S56692185	09/Jul/2024	09/Jul/2024	09-07-2024 07:03:58 PM		INF/INFT/036901210311/Advance Kolhapu/SINNARROADWAYS	21,300.00		54,110.26
666	S56707201	09/Jul/2024	09/Jul/2024	09-07-2024 07:05:22 PM		MMT/IMPS/419119222434/Advance Faridab/MAMAJITRAN/INDB0000142	50,500.00		3,610.26
667	S58565468	09/Jul/2024	09/Jul/2024	09-07-2024 11:02:15 PM		NEFT-N191243143939631-MADHUR SHYAM ROY-LOAN-00641000014259-HDFC0000001		35,000.00	38,610.26
668	S62756631	10/Jul/2024	10/Jul/2024	10-07-2024 10:48:24 AM		Business Loan XX24923 EMI Sae	32,725.00		5,885.26
669	S66690186	10/Jul/2024	10/Jul/2024	10-07-2024 04:16:10 PM		NEFT-001503055173-VARUN AGRO PROCESSING FOODS PVT LTD-/URGENT/-513001010037047-UBIN0551309		97,697.00	1,03,582.26
670	S67999040	10/Jul/2024	10/Jul/2024	10-07-2024 05:54:05 PM		Cash dep Chg 13-29MAR24+GST	2,665.04		1,00,917.22
671	S68100071	10/Jul/2024	10/Jul/2024	10-07-2024 06:01:53 PM		MMT/IMPS/419218659160/Advance Goa/GANESHROAD/HDFC0002802	30,000.00		70,917.22
672	S68120261	10/Jul/2024	10/Jul/2024	10-07-2024 06:03:27 PM		MMT/IMPS/419218664403/Funds Return/MSROY/HDFC0000064	5,000.00		65,917.22
673	S68648672	10/Jul/2024	10/Jul/2024	10-07-2024 06:42:25 PM		NEFT-N192243146047589-GODREJ AGROVET LIMITED111-1500030802-01122320000111-HDFC0000240		1,10,544.00	1,76,461.22
674	S68644235	10/Jul/2024	10/Jul/2024	10-07-2024 06:42:29 PM		Cash dep Chg 21-28FEB24+GST	1,878.25		1,74,582.97
675	S68959589	10/Jul/2024	10/Jul/2024	10-07-2024 07:06:16 PM		MMT/IMPS/419219861007/Advance Khanna/PUNJABHARY/HDFC0004838	96,500.00		78,082.97
676	S68967890	10/Jul/2024	10/Jul/2024	10-07-2024 07:06:57 PM		MMT/IMPS/419219863574/Loan Return/PUNJABHARY/HDFC0004838	35,000.00		43,082.97

677	S68977085	10/Jul/2024	10/Jul/2024	10-07-2024 07:07:37 PM		MMT/IMPS/419219865036/I6/NAMANLOGIS/HD FC0002802	17,500.00		25,582.97
678	S68992242	10/Jul/2024	10/Jul/2024	10-07-2024 07:08:54 PM		MMT/IMPS/419219869001/Advance Mulbaji/MAXCARGO SE/HDFC0004673	22,700.00		2,882.97
679	S77375998	11/Jul/2024	11/Jul/2024	11-07-2024 05:13:10 PM		INF/INFT/036927707042/SAE TRANS LOG P/EVEREST INDUSTR		2,85,772.00	2,88,654.97
680	S77478310	11/Jul/2024	11/Jul/2024	11-07-2024 05:22:54 PM		MMT/IMPS/419317005676/Advance Bhopal/SHUBHAMJAT/HDFC0001776	48,000.00		2,40,654.97
681	S77485047	11/Jul/2024	11/Jul/2024	11-07-2024 05:23:40 PM		MMT/IMPS/419317008551/Salary/RAJESHKUMA/SBIN0002616	23,800.00		2,16,854.97
682	S77492766	11/Jul/2024	11/Jul/2024	11-07-2024 05:24:25 PM		MMT/IMPS/419317010629/Salary/SACHINPRAK/UBIN0569691	23,800.00		1,93,054.97
683	S77497579	11/Jul/2024	11/Jul/2024	11-07-2024 05:25:00 PM		MMT/IMPS/419317011398/Salary/SUNNYKUMAR/BKID0004678	14,800.00		1,78,254.97
684	S77507327	11/Jul/2024	11/Jul/2024	11-07-2024 05:26:05 PM		INF/INFT/036927951221/Advance Goa/SINNARROADWAYS	78,800.00		99,454.97
685	S78917707	11/Jul/2024	11/Jul/2024	11-07-2024 07:37:59 PM		MMT/IMPS/419319370976/Labour Charges/SAMDHANSON/CNRB0005658	3,600.00		95,854.97
686	S85922848	12/Jul/2024	12/Jul/2024	12-07-2024 03:55:47 PM		MMT/IMPS/419415081700/Bene Validation/SHISHERO/SBIN0001469	1.00		95,853.97
687	S87132173	12/Jul/2024	12/Jul/2024	12-07-2024 05:21:25 PM		MMT/IMPS/419417297127/Advance Goa/GANESHROAD/HDFC0002802	28,500.00		67,353.97
688	S87139287	12/Jul/2024	12/Jul/2024	12-07-2024 05:22:12 PM		MMT/IMPS/419417299209/Advance Kanpur/MAMAJITRAN/INDB0000142	25,000.00		42,353.97
689	S87610041	12/Jul/2024	12/Jul/2024	12-07-2024 06:07:37 PM		NEFT-N194243150137597-GODREJ AGROVET LTD 0022-1500032083-01180310000022-HDFC0000240		92,250.00	1,34,603.97
690	S87647599	12/Jul/2024	12/Jul/2024	12-07-2024 06:11:02 PM		NEFT-N194243150158783-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		64,974.00	1,99,577.97
691	S87934818	12/Jul/2024	12/Jul/2024	12-07-2024 06:37:41 PM		MMT/IMPS/419418504042/PUNJABHARYANARO/HDFC0004838	95,000.00		1,04,577.97
692	S87946055	12/Jul/2024	12/Jul/2024	12-07-2024 06:38:35 PM		MMT/IMPS/419418507055/Petrol/SACHINPRAK/UBIN0569691	1,095.00		1,03,482.97
693	S87992245	12/Jul/2024	12/Jul/2024	12-07-2024 06:42:45 PM		MMT/IMPS/419418517989/Cash/GURU/SBIN0001469	9,000.00		94,482.97
694	S90721970	13/Jul/2024	13/Jul/2024	13-07-2024 08:05:19 AM		ATM/S1CND968/CASH WDL/13-07-24	20,000.00		74,482.97
695	S90759297	13/Jul/2024	13/Jul/2024	13-07-2024 08:12:03 AM		ATM/S1CND968/CASH WDL/13-07-24	20,000.00		54,482.97
696	S90771137	13/Jul/2024	13/Jul/2024	13-07-2024 08:14:13 AM		ATM/S1CND968/CASH WDL/13-07-24	8,000.00		46,482.97
697	S91559599	13/Jul/2024	13/Jul/2024	13-07-2024 10:46:33 AM		MMT/IMPS/419510834222/SAEtransBOROAdv/BOROCRISS/Bank of Baroda		30,000.00	76,482.97
698	S92634812	13/Jul/2024	13/Jul/2024	13-07-2024 12:58:13 PM		MMT/IMPS/419512893882/I1/NAMANLOGIS/HD FC0002802	17,500.00		58,982.97
699	S92634833	13/Jul/2024	13/Jul/2024	13-07-2024 12:58:14 PM		MMT/IMPS/419512893882/I1/NAMANLOGIS/HD FC0002802		17,500.00	76,482.97
700	S92642647	13/Jul/2024	13/Jul/2024	13-07-2024 12:59:27 PM		INF/INFT/036946023411/Advance Ghaziab/NASHIKHARIDWART	30,000.00		46,482.97

701	S94873829	13/Jul/2024	13/Jul/2024	13-07-2024 06:21:33 PM		MMT/IMPS/419518668556/mobile Recharge/SUNNYKUMAR/BKID0004678	1,700.00		44,782.97
702	S94883860	13/Jul/2024	13/Jul/2024	13-07-2024 06:22:39 PM		INF/INFT/036949354421/Advance Goa /SINNARROADWAYS	40,000.00		4,782.97
703	S10987466	15/Jul/2024	15/Jul/2024	15-07-2024 06:53:28 PM		NEFT-N197243153322650-GODREJ AGROVET LIMITED111-1500032983-01122320000111-HDFC0000240		2,02,664.02	2,07,446.99
704	S11062690	15/Jul/2024	15/Jul/2024	15-07-2024 06:59:32 PM		INF/INFT/036965376341/Advance Goa /SINNARROADWAYS	16,500.00		1,90,946.99
705	S11071273	15/Jul/2024	15/Jul/2024	15-07-2024 07:00:15 PM		INF/INFT/036965391221/Advance Goa /SINNARROADWAYS	56,500.00		1,34,446.99
706	S11083238	15/Jul/2024	15/Jul/2024	15-07-2024 07:01:14 PM		MMT/IMPS/419719819738/Advance Khanna/PUNJABHARY/HDFC0004838	95,000.00		39,446.99
707	S15184932	16/Jul/2024	16/Jul/2024	16-07-2024 10:43:51 AM		MMT/IMPS/419810883265/SAETRANSL OGIST/KKBK0001912	39,000.00		446.99
708	S16018736	16/Jul/2024	16/Jul/2024	16-07-2024 11:54:32 AM		Cash dep Chg 16-29APR24+GST	446.99		0.00
709	S19188333	16/Jul/2024	16/Jul/2024	16-07-2024 04:37:00 PM		INF/INFT/036974305511/SAE TRANS LOG P/EVEREST INDUSTR		3,52,073.00	3,52,073.00
710	S20209815	16/Jul/2024	16/Jul/2024	16-07-2024 06:01:25 PM		MMT/IMPS/419818983351/I1/NAMANLOGIS/HD FC0002802	17,500.00		3,34,573.00
711	S20225967	16/Jul/2024	16/Jul/2024	16-07-2024 06:03:06 PM		MMT/IMPS/419818987868/Advance Faridab/NEWMAHARAS/YESB0000367	35,500.00		2,99,073.00
712	S20243094	16/Jul/2024	16/Jul/2024	16-07-2024 06:04:30 PM		INF/INFT/036975851641/Advance Faridab/JHAJJARHARYANAR	64,500.00		2,34,573.00
713	S20259267	16/Jul/2024	16/Jul/2024	16-07-2024 06:05:56 PM		MMT/IMPS/419818995304/Advance Nagpur/OMNAGPUR TR/UBIN0559695	26,700.00		2,07,873.00
714	S20266833	16/Jul/2024	16/Jul/2024	16-07-2024 06:06:40 PM		MMT/IMPS/419818997464/Advance Kanpur/MAMAJITRAN/INDB0000142	16,500.00		1,91,373.00
715	S20288613	16/Jul/2024	16/Jul/2024	16-07-2024 06:08:37 PM		INF/INFT/036975937411/Advance Raipur /NGRC	40,000.00		1,51,373.00
716	S20301742	16/Jul/2024	16/Jul/2024	16-07-2024 06:09:51 PM		INF/INFT/036975956611/Advance Goa /SINNARROADWAYS	57,500.00		93,873.00
717	S20319296	16/Jul/2024	16/Jul/2024	16-07-2024 06:11:14 PM		MMT/IMPS/419818008901/Balance Freight/JKTRANSPOR/HDFC0004690	14,800.00		79,073.00
718	S20333297	16/Jul/2024	16/Jul/2024	16-07-2024 06:12:24 PM		NEFT-N198243155213675-GODREJ AGROVET LTD 0022-1500033240-01180310000022-HDFC0000240		64,786.00	1,43,859.00
719	S20333738	16/Jul/2024	16/Jul/2024	16-07-2024 06:12:29 PM		NEFT-N198243155245530-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,32,300.00	2,76,159.00
720	S20485875	16/Jul/2024	16/Jul/2024	16-07-2024 06:27:46 PM		MMT/IMPS/419818052078/rtn/MSROY/HDFC0000064	5,000.00		2,71,159.00
721	S28131925	17/Jul/2024	17/Jul/2024	17-07-2024 07:02:37 PM		MMT/IMPS/419919225702/Advance Khanna/PUNJABHARY/HDFC0004838	95,000.00		1,76,159.00
722	S28290467	17/Jul/2024	17/Jul/2024	17-07-2024 07:22:48 PM		MMT/IMPS/419919272356/Advance Rajkot/MAMAJITRAN/INDB0000142	17,200.00		1,58,959.00



723	S2840 9199	17/Jul/2024	17/Jul/2024	17-07-2024 07:38:07 PM		MMT/IMPS/4199193 05920/Advance Delhi T/BIJENDERSI/HDFC 0000438	25,000.00		1,33,959.00
724	S3272 1615	18/Jul/2024	18/Jul/2024	18-07-2024 11:09:41 AM		CAM/18731SRY/CAS H WDL/18-07-24	50,000.00		83,959.00
725	S3298 5423	18/Jul/2024	18/Jul/2024	18-07-2024 11:29:19 AM		MMT/IMPS/4200112 34844/SAETRANSL OGISTI/KKBK000191 2	20,000.00		63,959.00
726	S3299 4590	18/Jul/2024	18/Jul/2024	18-07-2024 11:29:59 AM		MMT/IMPS/4200112 37010/Convience/SA CHINPRAK/UBIN056 9691	700.00		63,259.00
727	S3300 9761	18/Jul/2024	18/Jul/2024	18-07-2024 11:31:09 AM		MMT/IMPS/4200112 38936/Labour Charges/SURAJRAN DH/SBIN0005392	1,500.00		61,759.00
728	S3301 8960	18/Jul/2024	18/Jul/2024	18-07-2024 11:31:53 AM		MMT/IMPS/4200112 41165/I 2/NAMANLOGIS/HD FC0002802	17,500.00		44,259.00
729	S3780 2226	18/Jul/2024	18/Jul/2024	18-07-2024 06:51:03 PM		Cash dep Chg 16- 29APR24+GST	716.78		43,542.22
730	S3811 1159	18/Jul/2024	18/Jul/2024	18-07-2024 07:23:11 PM		MMT/IMPS/4200194 12160/Advance Akola/MOHDMOHSI N/SBIN0000272	16,800.00		26,742.22
731	S4030 1683	19/Jul/2024	19/Jul/2024	19-07-2024 06:07:38 AM		IMPS Chg Feb- 24+GST	550.48		26,191.74
732	S4081 4538	19/Jul/2024	19/Jul/2024	19-07-2024 07:39:54 AM		IMPS Chg Mar- 24+GST	447.22		25,744.52
733	S4407 3448	19/Jul/2024	19/Jul/2024	19-07-2024 01:01:24 PM		MMT/IMPS/4201136 70308/Advance Khanna/MAHARASH TR/UTIB0003124	25,000.00		744.52
734	S4727 4764	19/Jul/2024	19/Jul/2024	19-07-2024 05:44:23 PM		NEFT- N201243159940108 -GODREJ AGROVET LIMITED111- 1500034348- 01122320000111- HDFC0000240		1,10,544.00	1,11,288.52
735	S4737 0765	19/Jul/2024	19/Jul/2024	19-07-2024 05:52:06 PM		INF/INFT/037005740 381/Advance Sikhand/NASHIKHA RIDWART	19,500.00		91,788.52
736	S4739 0379	19/Jul/2024	19/Jul/2024	19-07-2024 05:53:39 PM		MMT/IMPS/4201173 73066/Advance Khanna/MAHARASH TR/UTIB0003124	25,000.00		66,788.52
737	S4774 4349	19/Jul/2024	19/Jul/2024	19-07-2024 06:25:33 PM		MMT/IMPS/4201184 55302/MSROYIDFC/I DFB0042283	6,000.00		60,788.52
738	S5039 9080	20/Jul/2024	20/Jul/2024	20-07-2024 06:27:26 AM		ACH/TP ACH ABL/ICIC000000001 3640205/110896677 5	54,229.00		6,559.52
739	S5172 3946	20/Jul/2024	20/Jul/2024	20-07-2024 10:23:54 AM		INF/INFT/037010041 981/LAMBODAR B K WA		3,000.00	9,559.52
740	S5173 6356	20/Jul/2024	20/Jul/2024	20-07-2024 10:25:54 AM		MMT/IMPS/4202104 25401/SAETRANSL OGISTI/KKBK000191 2	9,000.00		559.52
741	S5557 5374	20/Jul/2024	20/Jul/2024	20-07-2024 05:38:41 PM		NEFT- N202243161289606 -GODREJ AGROVET LIMITED111- 1500034563- 01122320000111- HDFC0000240		1,10,544.00	1,11,103.52
742	S6672 2902	22/Jul/2024	22/Jul/2024	22-07-2024 01:14:25 PM		MMT/IMPS/4204135 37764/PUNJABHAR YANARO/HDFC0004 838	95,000.00		16,103.52
743	S6683 4608	22/Jul/2024	22/Jul/2024	22-07-2024 01:24:59 PM		MMT/IMPS/4204135 66801/BIJENDERSIN GH/HDFC0000438	8,000.00		8,103.52
744	S6871 2063	22/Jul/2024	22/Jul/2024	22-07-2024 04:09:47 PM		NEFT- N204243163071843 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,95,504.00	2,03,607.52
745	S6995 9966	22/Jul/2024	22/Jul/2024	22-07-2024 05:48:11 PM		NEFT- N204243163359057 -GODREJ AGROVET LTD 0022- 1500034723- 01180310000022- HDFC0000240		68,700.00	2,72,307.52

746	S6995 9972	22/Jul/2024	22/Jul/2024	22-07-2024 05:48:12 PM		NEFT- N204243163359059 -GODREJ AGROVET LTD 0022- 1500034727- 01180310000022- HDFC0000240		57,250.00	3,29,557. 52
747	S7106 9765	22/Jul/2024	22/Jul/2024	22-07-2024 07:29:39 PM		INF/INFT/037031301 271/SINNARROAD WAYS	1,00,000. 00		2,29,557. 52
748	S7111 1740	22/Jul/2024	22/Jul/2024	22-07-2024 07:34:16 PM		MMT/IMPS/4204195 06015/MAMAJITRAN SPORT/INDB000014 2	25,000.00		2,04,557. 52
749	S7114 5927	22/Jul/2024	22/Jul/2024	22-07-2024 07:37:55 PM		MMT/IMPS/4204195 17035/MAHARASHT RAHARY/UTIB00031 24	25,000.00		1,79,557. 52
750	S7115 8890	22/Jul/2024	22/Jul/2024	22-07-2024 07:39:35 PM		MMT/IMPS/4204195 21339/I2/NAMANLO GIS/HDFC0002802	17,500.00		1,62,057. 52
751	S7117 1190	22/Jul/2024	22/Jul/2024	22-07-2024 07:41:15 PM		MMT/IMPS/4204195 25332/MAXCARGOS ERVICE/HDFC00046 73	20,000.00		1,42,057. 52
752	S7389 9700	23/Jul/2024	23/Jul/2024	23-07-2024 09:48:35 AM		CLG/ENCON FRP FAN PVT LTD/247069/BOI/13. 07.2024		68,600.00	2,10,657. 52
753	S7549 4459	23/Jul/2024	23/Jul/2024	23-07-2024 12:45:12 PM		INF/INFT/037035967 411/Advance Raipur /NGRC	19,500.00		1,91,157. 52
754	S7575 5443	23/Jul/2024	23/Jul/2024	23-07-2024 01:14:10 PM		MMT/IMPS/4205137 72858/SAETRANSL OGISTI/KKBK000191 2	21,000.00		1,70,157. 52
755	S7920 8566	23/Jul/2024	23/Jul/2024	23-07-2024 06:42:43 PM		MMT/IMPS/4205186 02078/Advance Faridab/KRISHNATE M/HDFC0003669	30,000.00		1,40,157. 52
756	S7922 2808	23/Jul/2024	23/Jul/2024	23-07-2024 06:43:53 PM		MMT/IMPS/4205186 04992/Advance Indore/WORTHPERI P/HDFC0003693	17,675.00		1,22,482. 52
757	S7923 5020	23/Jul/2024	23/Jul/2024	23-07-2024 06:44:47 PM		MMT/IMPS/4205186 07526/I 3/NAMANLOGIS/HD FC0002802	17,500.00		1,04,982. 52
758	S8262 7079	24/Jul/2024	24/Jul/2024	24-07-2024 10:32:52 AM		MMT/IMPS/4206106 01704/SAETRANSL OGISTI/KKBK000191 2	34,000.00		70,982.52
759	S8282 8689	24/Jul/2024	24/Jul/2024	24-07-2024 10:59:45 AM		MMT/IMPS/4206106 61632/MSROYIDFC/I DFB0042283	7,000.00		63,982.52
760	S8690 3648	24/Jul/2024	24/Jul/2024	24-07-2024 05:32:39 PM		MMT/IMPS/4206176 28565/Advance Mundra/MAMAJITRA N/INDB0000142	13,000.00		50,982.52
761	S8691 4912	24/Jul/2024	24/Jul/2024	24-07-2024 05:33:38 PM		MMT/IMPS/4206176 31929/Advance Khanna/MAHARASH TR/UTIB0003124	17,000.00		33,982.52
762	S8766 6466	24/Jul/2024	24/Jul/2024	24-07-2024 06:54:11 PM		UPI/priyaankasharm a/UPI/Bank of India/420601348903 /IC1825977d6e2b84e f49f1932490165cdb 5		50,000.00	83,982.52
763	S9568 4229	25/Jul/2024	25/Jul/2024	25-07-2024 05:00:37 PM		INF/INFT/037059995 961/Advance Calcutt/MPMAHARA SHTRACA	50,000.00		33,982.52
764	S9574 1545	25/Jul/2024	25/Jul/2024	25-07-2024 05:04:48 PM		MMT/IMPS/4207179 09024/Advance Unav/MAMAJITRAN/ INDB0000142	30,000.00		3,982.52
765	S9964 0418	26/Jul/2024	26/Jul/2024	26-07-2024 07:54:55 AM		IMPS Chg Apr- 24+GST	493.82		3,488.70
766	S1069 626	26/Jul/2024	26/Jul/2024	26-07-2024 11:27:31 AM		INF/INFT/037065831 281/SAE IMPEX INTER		35,000.00	38,488.70
767	S1083 109	26/Jul/2024	26/Jul/2024	26-07-2024 11:29:15 AM		MMT/IMPS/4208113 23323/SAETRANSL OGISTI/KKBK000191 2	12,000.00		26,488.70
768	S1134 660	26/Jul/2024	26/Jul/2024	26-07-2024 11:34:14 AM		NEFT- N208243169373126 -MADHUR SHYAM ROY-LOAN- 00641000014259- HDFC0000001		8,500.00	34,988.70
769	S1381 641	26/Jul/2024	26/Jul/2024	26-07-2024 12:00:47 PM		INF/INFT/037066234 121/LBK	34,000.00		988.70

770	S3524 431	26/Jul/202 4	26/Jul/2024	26-07-2024 03:42:53 PM		INF/INFT/037069280 501/SAE TRANS LOG P/EVEREST INDUSTR		4,04,296. 00	4,05,284. 70
771	S3547 558	26/Jul/202 4	26/Jul/2024	26-07-2024 03:45:10 PM		Dbt card Chg Apr- 24+GST	588.82		4,04,695. 88
772	S4187 041	26/Jul/202 4	26/Jul/2024	26-07-2024 04:37:14 PM		NEFT- N208243169996391 -GODREJ AGROVET LIMITED111- 1500036309- 01122320000111- HDFC0000240		1,10,543. 96	5,15,239. 84
773	S5023 881	26/Jul/202 4	26/Jul/2024	26-07-2024 05:48:37 PM		RTGS- HDFCR5202407267 8669905- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		2,00,008. 00	7,15,247. 84
774	S5431 136	26/Jul/202 4	26/Jul/2024	26-07-2024 06:30:26 PM		INF/INFT/037071908 221/Advance Kanchip/KARNATAK AANDHRA	82,000.00		6,33,247. 84
775	S5441 665	26/Jul/202 4	26/Jul/2024	26-07-2024 06:31:33 PM		INF/INFT/037071931 911/Advance Goa /SINNARROADWAY S	56,500.00		5,76,747. 84
776	S5445 648	26/Jul/202 4	26/Jul/2024	26-07-2024 06:32:03 PM		INF/INFT/037071939 071/Advance Goa /SINNARROADWAY S	61,500.00		5,15,247. 84
777	S5456 018	26/Jul/202 4	26/Jul/2024	26-07-2024 06:32:56 PM		MMT/IMPS/4208183 79720/Advance Khanna/PUNJABHA RY/HDFC0004838	95,000.00		4,20,247. 84
778	S5465 101	26/Jul/202 4	26/Jul/2024	26-07-2024 06:33:47 PM		MMT/IMPS/4208183 81762/Advance Nagpur/OMNAGPUR TR/UBIN0559695	23,200.00		3,97,047. 84
779	S5474 702	26/Jul/202 4	26/Jul/2024	26-07-2024 06:34:41 PM		MMT/IMPS/4208183 84169/Advance Kolkata/MAHARASH TR/HDFC0000064	50,000.00		3,47,047. 84
780	S5494 105	26/Jul/202 4	26/Jul/2024	26-07-2024 06:36:25 PM		MMT/IMPS/4208183 89085/Advance Bhopal/KISHORKUM A/FDRL0002210	44,000.00		3,03,047. 84
781	S5504 179	26/Jul/202 4	26/Jul/2024	26-07-2024 06:37:21 PM		MMT/IMPS/4208183 92720/Advance Faridab/KRISHNATE M/HDFC0003669	24,500.00		2,78,547. 84
782	S5528 160	26/Jul/202 4	26/Jul/2024	26-07-2024 06:39:26 PM		INF/INFT/037072060 381/SAEIMPEXINTE RNA	35,000.00		2,43,547. 84
783	S5539 547	26/Jul/202 4	26/Jul/2024	26-07-2024 06:40:21 PM		MMT/IMPS/4208184 01817/MSROY/HDF C0000064	20,000.00		2,23,547. 84
784	S5547 063	26/Jul/202 4	26/Jul/2024	26-07-2024 06:41:00 PM		MMT/IMPS/4208184 03035/Balance Freight/NAMANLOGI S/HDFC0002802	24,995.00		1,98,552. 84
785	S1107 0276	27/Jul/202 4	27/Jul/2024	27-07-2024 04:26:25 PM		MMT/IMPS/4209162 00758/Advance Unav/MAMAJITRAN/ INDB0000142	30,000.00		1,68,552. 84
786	S1107 9016	27/Jul/202 4	27/Jul/2024	27-07-2024 04:27:59 PM		INF/INFT/037078563 621/Advance Kolkata/MPMAHAR ASHTRACA	50,000.00		1,18,552. 84
787	S1186 7566	27/Jul/202 4	27/Jul/2024	27-07-2024 06:34:28 PM		INF/INFT/037079938 101/LBK	30,000.00		88,552.84
788	S1607 1810	28/Jul/202 4	28/Jul/2024	28-07-2024 06:08:38 PM		MMT/IMPS/4210182 06782/Advance Rajkot/MAMAJITRA N/INDB0000142	19,700.00		68,852.84
789	S1980 8100	29/Jul/202 4	29/Jul/2024	29-07-2024 11:09:49 AM		MMT/IMPS/4211112 51022/SAETRANSL OGISTI/KKBK000191 2	18,000.00		50,852.84
790	S2274 5931	29/Jul/202 4	29/Jul/2024	29-07-2024 03:29:24 PM		MMT/IMPS/4211159 97509/Salary July/RAJESHKUMA/S BIN0002616	23,800.00		27,052.84
791	S2389 9965	29/Jul/202 4	29/Jul/2024	29-07-2024 04:58:35 PM		INF/INFT/037092241 212/SAE TRANS LOGIS/EVEREST INDUSTR		49,000.00	76,052.84
792	S2440 1052	29/Jul/202 4	29/Jul/2024	29-07-2024 05:37:19 PM		INF/INFT/037092867 731/Advance Kolkata/MPMAHAR ASHTRACA	19,000.00		57,052.84

793	S24410013	29/Jul/2024	29/Jul/2024	29-07-2024 05:38:04 PM		MMT/IMPS/421117373449/I4/NAMANLOGIS/HD FC0002802	17,500.00		39,552.84
794	S24418321	29/Jul/2024	29/Jul/2024	29-07-2024 05:38:39 PM		MMT/IMPS/421117374505/MSROYIDFC/IDFB0042283	10,000.00		29,552.84
795	S28900515	30/Jul/2024	30/Jul/2024	30-07-2024 10:28:02 AM		MMT/IMPS/421210378208/Loan/MADHUR SHY/HDFC Bank		11,000.00	40,552.84
796	S28935057	30/Jul/2024	30/Jul/2024	30-07-2024 10:31:54 AM		MMT/IMPS/421210825406/SAETRANSL OGIST/KKBK0001912	40,000.00		552.84
797	S29182123	30/Jul/2024	30/Jul/2024	30-07-2024 10:50:20 AM		Mob alrt Chg Apr-24+GST	29.50		523.34
798	S32790853	30/Jul/2024	30/Jul/2024	30-07-2024 03:32:57 PM		NEFT-N212243175048803-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,31,408.00	1,31,931.34
799	S35086305	30/Jul/2024	30/Jul/2024	30-07-2024 06:42:03 PM		INF/INFT/037104675701/Advance Goa /SINNARROADWAYS	80,400.00		51,531.34
800	S48249998	31/Jul/2024	31/Jul/2024	31-07-2024 07:21:11 PM		MMT/IMPS/421319649507/Convience/SUNNYKUMAR/BKID0004678	3,000.00		48,531.34
801	S48262213	31/Jul/2024	31/Jul/2024	31-07-2024 07:21:59 PM		MMT/IMPS/421319651157/MSROYIDFC/IDFB0042283	11,000.00		37,531.34
802	S58136642	01/Aug/2024	01/Aug/2024	01-08-2024 04:13:54 PM		NEFT-N214243181080135-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,62,680.00	2,00,211.34
803	S60664749	01/Aug/2024	01/Aug/2024	01-08-2024 07:16:42 PM		INF/INFT/037133702391/LAMBODAR B K WA		35,000.00	2,35,211.34
804	S60693405	01/Aug/2024	01/Aug/2024	01-08-2024 07:19:34 PM		INF/INFT/037133759101/Advance Goa /SINNARROADWAYS	56,500.00		1,78,711.34
805	S60708768	01/Aug/2024	01/Aug/2024	01-08-2024 07:21:12 PM		MMT/IMPS/421419334097/Two Cheque Retu/AMARJYOTIR/ARBODWANAS	28,000.00		1,50,711.34
806	S60715700	01/Aug/2024	01/Aug/2024	01-08-2024 07:21:51 PM		MMT/IMPS/421419336984/I5/NAMANLOGIS/HD FC0002802	17,500.00		1,33,211.34
807	S66059253	02/Aug/2024	02/Aug/2024	02-08-2024 10:18:11 AM		ACH/CLIX CAPITAL SERVICE/ICIC0000000015367965/TXNREF21524008938099	51,380.00		81,831.34
808	S67601023	02/Aug/2024	02/Aug/2024	02-08-2024 12:12:14 PM		IPS/Bela Auto S/202408021212/00000001014/NASIK	2,000.00		79,831.34
809	S71643118	02/Aug/2024	02/Aug/2024	02-08-2024 05:36:06 PM		INF/INFT/037144026991/SAE TRANS LOG P/EVEREST INDUSTR		3,26,245.00	4,06,076.34
810	S72108433	02/Aug/2024	02/Aug/2024	02-08-2024 06:15:03 PM		NEFT-N215243183775553-GODREJ AGROVET LIMITED111-1500038125-01122320000111-HDFC0000240		1,10,544.00	5,16,620.34
811	S72476323	02/Aug/2024	02/Aug/2024	02-08-2024 06:47:54 PM		INF/INFT/037145247241/Advance Raipur /MPMAHARASHTRA CA	40,000.00		4,76,620.34
812	S72484262	02/Aug/2024	02/Aug/2024	02-08-2024 06:48:36 PM		INF/INFT/037145257361/Advance Goa /SINNARROADWAYS	56,500.00		4,20,120.34
813	S73324090	02/Aug/2024	02/Aug/2024	02-08-2024 08:18:59 PM		MMT/IMPS/421520407195/Cheque/MAM AJITRAN/INDB00000142	18,975.00		4,01,145.34
814	S73473395	02/Aug/2024	02/Aug/2024	02-08-2024 08:34:39 PM		NEFT-N215243184182116-ALFA BOILERS PRIVATE LIMITED-DOMNEFT01C72071020824182321-50200018661086-HD		39,500.00	4,40,645.34

815	S7459 2028	02/Aug/2 024	02/Aug/2024	02-08-2024 11:36:15 PM		INF/INFT/037147422 471/SAEIMPEXINTE RNA	2,70,000. 00		1,70,645. 34
816	C9152 7246	03/Aug/2 024	03/Aug/2024	03-08-2024 04:28:25 AM		INF/INFT/037147485 651/SAEIMPEXINTE RNA	30,000.00		1,40,645. 34
817	S7509 3318	03/Aug/2 024	03/Aug/2024	03-08-2024 06:36:05 AM		ACH/UGRO CAPITAL CLM 2/ICIC00000000151 77568/HCFNSKUSC 00001042824	85,151.00		55,494.34
818	S7935 5062	03/Aug/2 024	03/Aug/2024	03-08-2024 02:31:09 PM		ACH/L&TFINANCELI MITED/ICIC0000000 014938284/BL2211 30040100352 B846873019	37,849.00		17,645.34
819	C9300 6431	04/Aug/2 024	04/Aug/2024	04-08-2024 03:41:22 AM		INF/INFT/037158268 371/SAE IMPEX INTER		37,000.00	54,645.34
820	S8588 3881	04/Aug/2 024	04/Aug/2024	04-08-2024 12:18:25 PM		ACH/INDUSINDBUSI NESSLOAN/ICIC000 0000013868354/706 000176100	36,152.00		18,493.34
821	S9390 6969	05/Aug/2 024	05/Aug/2024	05-08-2024 10:35:53 AM		MMT/IMPS/4218101 05713/SAETRANSL OGISTI/KKBK000191 2	13,000.00		5,493.34
822	M3415 874	05/Aug/2 024	05/Aug/2024	05-08-2024 01:02:35 PM		TRFR FROM:SAE IMPEX INTERNATIONAL PVT LTD		2,70,000. 00	2,75,493. 34
823	S9720 0722	05/Aug/2 024	05/Aug/2024	05-08-2024 01:57:14 PM		MMT/IMPS/4218137 93460/KAMARUDEE NSOABD/HDFC0001 945	44,000.00		2,31,493. 34
824	S9904 4866	05/Aug/2 024	05/Aug/2024	05-08-2024 04:15:38 PM		MMT/IMPS/4218162 05694/SUBHASHRO ADWAYE/SBIN0012 508	56,900.00		1,74,593. 34
825	S9906 8363	05/Aug/2 024	05/Aug/2024	05-08-2024 04:16:42 PM		MMT/IMPS/4218162 09148/NEWTILAKTR ANSPO/BKID000081 0	27,700.00		1,46,893. 34
826	S9956 0257	05/Aug/2 024	05/Aug/2024	05-08-2024 04:43:10 PM		NEFT- N218243188171984 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		48,628.00	1,95,521. 34
827	S9319 19	05/Aug/2 024	05/Aug/2024	05-08-2024 06:15:10 PM		NEFT- N218243188615669 -GODREJ AGROVET LTD 0022- 1500038718- 01180310000022- HDFC0000240		76,876.00	2,72,397. 34
828	S1442 423	05/Aug/2 024	05/Aug/2024	05-08-2024 06:52:45 PM		MMT/IMPS/4218186 97150/ASHVA EMI/MSROY/HDFC00 00064	43,000.00		2,29,397. 34
829	S1759 969	05/Aug/2 024	05/Aug/2024	05-08-2024 07:18:37 PM		MMT/IMPS/4218197 84670/AdvanceKhan a/PUNJABHARY/HD FC0004838	93,500.00		1,35,897. 34
830	S1774 157	05/Aug/2 024	05/Aug/2024	05-08-2024 07:19:49 PM		MMT/IMPS/4218197 89537/I 6/NAMANLOGIS/HD FC0002802	19,900.00		1,15,997. 34
831	S7889 207	06/Aug/2 024	06/Aug/2024	06-08-2024 12:37:14 PM		MMT/IMPS/4219123 62778/SAETRANSL OGISTI/KKBK000191 2	21,000.00		94,997.34
832	S9184 916	06/Aug/2 024	06/Aug/2024	06-08-2024 02:37:18 PM		ECSRTN2_58247021 811230008668	590.00		94,407.34
833	S9271 702	06/Aug/2 024	06/Aug/2024	06-08-2024 02:44:31 PM		ECSRTN1_58247012 906243001778	590.00		93,817.34
834	S9448 419	06/Aug/2 024	06/Aug/2024	06-08-2024 03:04:12 PM		ECSRTN050824_000 0000013811370	590.00		93,227.34
835	S9801 328	06/Aug/2 024	06/Aug/2024	06-08-2024 03:38:22 PM		NEFT- N219243190619314 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,71,755. 00	2,64,982. 34
836	S1212 2527	06/Aug/2 024	06/Aug/2024	06-08-2024 06:34:27 PM		INF/INFT/037188346 481/Advance Goa /SINNARROADWAY S	46,500.00		2,18,482. 34
837	S1212 9377	06/Aug/2 024	06/Aug/2024	06-08-2024 06:35:06 PM		INF/INFT/037188436 511/Advance Goa /SINNARROADWAY S	56,500.00		1,61,982. 34

838	S1214 1117	06/Aug/2 024	06/Aug/2024	06-08-2024 06:36:09 PM		MMT/IMPS/4219183 92838/Advance Chennai/MAXCARG OSE/HDFC0004673	18,700.00		1,43,282. 34
839	S1215 5743	06/Aug/2 024	06/Aug/2024	06-08-2024 06:37:23 PM		INF/INFT/037188484 521/Raipur Advance /MPMAHARASHTRA CA	19,500.00		1,23,782. 34
840	S1218 6558	06/Aug/2 024	06/Aug/2024	06-08-2024 06:39:50 PM		MMT/IMPS/4219184 04365/ECS August/TATACAPIT A/HDFC0000060	72,305.00		51,477.34
841	S1224 4101	06/Aug/2 024	06/Aug/2024	06-08-2024 06:44:46 PM		MMT/IMPS/4219184 19957/Convience plus/SACHINPRAK/U BIN0569691	2,010.00		49,467.34
842	S1317 1409	06/Aug/2 024	06/Aug/2024	06-08-2024 08:11:04 PM		NEFT- SBIN524219596362 -VARUN AGRO PROCESSING FOODSPVT LTD- /ATTN/INB- 0000003903232716 9-SBIN0014886		6,623.00	56,090.34
843	S1409 9714	06/Aug/2 024	06/Aug/2024	06-08-2024 10:14:12 PM		INF/INFT/037191161 581/SHARADROY	14,000.00		42,090.34
844	S1707 3494	07/Aug/2 024	07/Aug/2024	07-08-2024 09:39:45 AM		CLG/BORO CRISS/003761/BOB/ 02.08.2024		27,000.00	69,090.34
845	S2203 2166	07/Aug/2 024	07/Aug/2024	07-08-2024 04:29:10 PM		CashDep Chgs 01- 31JUL24+GST	118.00		68,972.34
846	S2258 7591	07/Aug/2 024	07/Aug/2024	07-08-2024 05:03:48 PM		Bene validtn chrg Jul24+GST	118.00		68,854.34
847	S2408 7479	07/Aug/2 024	07/Aug/2024	07-08-2024 06:52:20 PM		MMT/IMPS/4220180 73390/Advance Rajkot/MAMAJITRA N/INDB0000142	20,500.00		48,354.34
848	S2411 3968	07/Aug/2 024	07/Aug/2024	07-08-2024 06:54:15 PM		NEFT- N220243195242712 -GODREJ AGROVET LIMITED111- 1500039667- 01122320000111- HDFC0000240		1,10,544. 00	1,58,898. 34
849	S2412 3693	07/Aug/2 024	07/Aug/2024	07-08-2024 06:54:56 PM		MMT/IMPS/4220180 79665/Advance Khanna/NEWMAHA RAS/CNRB0015291	40,000.00		1,18,898. 34
850	S2413 5142	07/Aug/2 024	07/Aug/2024	07-08-2024 06:55:42 PM		MMT/IMPS/4220180 83645/Advance Khanna/PUNJABHA RY/HDFC0004838	95,000.00		23,898.34
851	S2444 7954	07/Aug/2 024	07/Aug/2024	07-08-2024 07:20:51 PM		INF/INFT/037206899 711/SHARADROY	20,000.00		3,898.34
852	S3868 2903	09/Aug/2 024	09/Aug/2024	09-08-2024 11:06:21 AM		MMT/IMPS/4222113 97251/Loan/MADHU R SHY/HDFC Bank		11,000.00	14,898.34
853	S4621 2213	09/Aug/2 024	09/Aug/2024	09-08-2024 11:37:46 PM		INF/INFT/037237956 451/LAMBODAR B K WA		20,000.00	34,898.34
854	S4864 7462	10/Aug/2 024	10/Aug/2024	10-08-2024 11:05:23 AM		Business Loan XX24923 EMI Sae	32,725.00		2,173.34
855	S5037 4998	10/Aug/2 024	10/Aug/2024	10-08-2024 02:09:21 PM		INF/INFT/037241941 723/SAE TRANS LOG P/EVEREST INDUSTR		3,96,676. 00	3,98,849. 34
856	S5132 2858	10/Aug/2 024	10/Aug/2024	10-08-2024 04:20:21 PM		UPI/7394045217@a xl/Payment from Ph/HDFC BANK LTD/422377197060/ AXL409fe2c84c4f4a 478417f3eba182e0e 8		1.00	3,98,850. 34
857	S5160 5732	10/Aug/2 024	10/Aug/2024	10-08-2024 05:02:16 PM		NEFT- N223243201861163 -VOOOM BEVERAGES INDUSTRIES PVT LTD-FREIGHT- 50200054935869- HDFC0000001		30,000.00	4,28,850. 34
858	S5203 1323	10/Aug/2 024	10/Aug/2024	10-08-2024 06:00:13 PM		MMT/IMPS/4223182 39376/Advance Faridab/KRISHNATE M/HDFC0003669	56,700.00		3,72,150. 34
859	S5203 9192	10/Aug/2 024	10/Aug/2024	10-08-2024 06:01:29 PM		INF/INFT/037245306 881/Advance Chennai/SANGHARS HROADLI	45,700.00		3,26,450. 34
860	S5205 0939	10/Aug/2 024	10/Aug/2024	10-08-2024 06:03:01 PM		MMT/IMPS/4223182 46445/MSROY/HDF C0000064	22,000.00		3,04,450. 34
861	S6235 3024	12/Aug/2 024	12/Aug/2024	12-08-2024 10:58:27 AM		MMT/IMPS/4225101 18450/SAETRANSL OGIST/KKBK000191 2	7,000.00		2,97,450. 34

862	S66017462	12/Aug/2024	12/Aug/2024	12-08-2024 02:41:42 PM		ECSRTN090824_7021811230008668	590.00		2,96,860.34
863	S68548631	12/Aug/2024	12/Aug/2024	12-08-2024 05:36:32 PM		NEFT-N225243203955989-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,64,248.00	4,61,108.34
864	S68822479	12/Aug/2024	12/Aug/2024	12-08-2024 05:55:59 PM		INF/INFT/037263330161/Advance Katak /SINNARROADWAYS	1,03,000.00		3,58,108.34
865	S68836129	12/Aug/2024	12/Aug/2024	12-08-2024 05:56:53 PM		MMT/IMPS/422517267094/Advance Khanna/PUNJABHARY/HDFC0004838	1,50,000.00		2,08,108.34
866	S68843826	12/Aug/2024	12/Aug/2024	12-08-2024 05:57:41 PM		MMT/IMPS/422517269366/Advance Khanna/NEWMAHARAS/CNRB0015291	55,000.00		1,53,108.34
867	S68853699	12/Aug/2024	12/Aug/2024	12-08-2024 05:58:36 PM		MMT/IMPS/422517270701/Advance Khanga/NEWTILAKTR/BKID0000810	19,000.00		1,34,108.34
868	S68862793	12/Aug/2024	12/Aug/2024	12-08-2024 05:59:35 PM		MMT/IMPS/422517274143/Cheque/AMARJYOTIR/BARBODWANAS	13,120.00		1,20,988.34
869	S68868424	12/Aug/2024	12/Aug/2024	12-08-2024 06:00:11 PM		MMT/IMPS/422518276077/I1/NAMANLOGIS/HD FC0002802	17,500.00		1,03,488.34
870	S68875796	12/Aug/2024	12/Aug/2024	12-08-2024 06:00:54 PM		MMT/IMPS/422518277807/Convience/SUNNYKUMAR/BKID0004678	1,325.00		1,02,163.34
871	S68922973	12/Aug/2024	12/Aug/2024	12-08-2024 06:04:41 PM		MMT/IMPS/422518289339/Advance Kolkata/MAHARASHTR/HDFC0000064	40,000.00		62,163.34
872	S69974180	12/Aug/2024	12/Aug/2024	12-08-2024 07:35:13 PM		NEFT-N225243204628510-GODREJ AGROVET LIMITED11-1500041296-01122320000111-HDFC0000240		1,10,543.00	1,72,706.34
873	S74208419	13/Aug/2024	13/Aug/2024	13-08-2024 11:32:04 AM		MMT/IMPS/422611586860/SAETRANSL OGIST/KKBK0001912	13,000.00		1,59,706.34
874	S77534099	13/Aug/2024	13/Aug/2024	13-08-2024 04:44:08 PM		NFS/CASH WDL/422616026062/01469130/NASHIK /13-08-241644/Fee Rs21.00 GST Rs3.78	4,024.78		1,55,681.56
875	S77811019	13/Aug/2024	13/Aug/2024	13-08-2024 05:02:35 PM		NEFT-N226243206311145-GODREJ AGROVET LIMITED11-1500041389-01122320000111-HDFC0000240		3,31,632.00	4,87,313.56
876	S78835724	13/Aug/2024	13/Aug/2024	13-08-2024 06:33:11 PM		MMT/IMPS/422618654072/Advance Khanna/PUNJABHARY/HDFC0004838	1,35,000.00		3,52,313.56
877	S78861251	13/Aug/2024	13/Aug/2024	13-08-2024 06:35:22 PM		MMT/IMPS/422618660241/Advance Bhopal/AMARJYOTIR/BARBODWANAS	51,000.00		3,01,313.56
878	S78868002	13/Aug/2024	13/Aug/2024	13-08-2024 06:36:20 PM		MMT/IMPS/422618663406/Advance Nagpur/OMNAGPUR TR/UBIN0559695	27,200.00		2,74,113.56
879	S78895469	13/Aug/2024	13/Aug/2024	13-08-2024 06:37:52 PM		MMT/IMPS/422618667404/Advance Ghaziab/MAHARASHTR/UTIB0003124	46,700.00		2,27,413.56
880	S78911830	13/Aug/2024	13/Aug/2024	13-08-2024 06:39:31 PM		MMT/IMPS/422618672854/SWIFTCONS ULTANT/IBKL0000571	50,000.00		1,77,413.56
881	S78923928	13/Aug/2024	13/Aug/2024	13-08-2024 06:40:38 PM		MMT/IMPS/422618676382/Salary July/SACHINPRAK/UBIN0569691	23,800.00		1,53,613.56
882	S78935361	13/Aug/2024	13/Aug/2024	13-08-2024 06:41:38 PM		MMT/IMPS/422618678687/Salary July/SUNNYKUMAR/BKID0004678	14,800.00		1,38,813.56
883	S79443580	13/Aug/2024	13/Aug/2024	13-08-2024 07:30:13 PM		INF/INFT/037277742171/Balance Freight/MPMAHARASHTRACA	9,900.00		1,28,913.56

884	S8240 2050	14/Aug/2 024	14/Aug/2024	14-08-2024 09:30:44 AM		MMT/IMPS/4227095 81395/MSROY/HDF C0000064	29,000.00		99,913.56
885	S8240 5846	14/Aug/2 024	14/Aug/2024	14-08-2024 09:31:36 AM		MMT/IMPS/4227095 82292/SAETRANSL OGISTI/KKKBK000191 2	22,000.00		77,913.56
886	S8247 1840	14/Aug/2 024	14/Aug/2024	14-08-2024 09:42:23 AM		CLG/TRUSA INTERNATIONAL/00 5966/HDF/06.08.202 4		95,760.00	1,73,673. 56
887	S8312 0286	14/Aug/2 024	14/Aug/2024	14-08-2024 10:50:57 AM		INF/INFT/037281829 161/SAEIMPEXINTE RNA	77,000.00		96,673.56
888	S8598 1712	14/Aug/2 024	14/Aug/2024	14-08-2024 02:57:57 PM		MMT/IMPS/4227141 02585/Freight/VOO OM BEVE/HDFC Bank	20,000.00		1,16,673. 56
889	S8669 8588	14/Aug/2 024	14/Aug/2024	14-08-2024 04:05:26 PM		NEFT- N227243208556271 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,04,213. 00	2,20,886. 56
890	S8888 1443	14/Aug/2 024	14/Aug/2024	14-08-2024 07:08:25 PM		INF/INFT/037291104 751/Advance Faridab/JHAJJARHA RYANAR	56,500.00		1,64,386. 56
891	S8888 9506	14/Aug/2 024	14/Aug/2024	14-08-2024 07:09:08 PM		INF/INFT/037291112 271/Advance Goa /SINNARROADWAY S	56,500.00		1,07,886. 56
892	S8951 6826	14/Aug/2 024	14/Aug/2024	14-08-2024 08:18:01 PM		MMT/IMPS/4227202 53595/Advance Khanna/NEWMAHA RAS/CNRB0015291	40,000.00		67,886.56
893	S8952 6935	14/Aug/2 024	14/Aug/2024	14-08-2024 08:19:00 PM		MMT/IMPS/4227202 56193/Advance Chennai/MAXCARG OSE/HDFC0004673	20,000.00		47,886.56
894	S9005 6854	14/Aug/2 024	14/Aug/2024	14-08-2024 09:27:03 PM		INF/INFT/037292664 271/SAE IMPEX INTER		50,000.00	97,886.56
895	S9019 2786	14/Aug/2 024	14/Aug/2024	14-08-2024 09:51:29 PM		ATM/S1CND968/CA SH WDL/14-08-24	20,000.00		77,886.56
896	S9020 0599	14/Aug/2 024	14/Aug/2024	14-08-2024 09:53:18 PM		ATM/S1CND968/CA SH WDL/14-08-24	18,000.00		59,886.56
897	S9274 3618	15/Aug/2 024	15/Aug/2024	15-08-2024 10:32:39 AM		MMT/IMPS/4228109 79231/SUNNYKUMA RJHA/BKID0004678	6,130.00		53,756.56
898	S4705 18	16/Aug/2 024	16/Aug/2024	16-08-2024 12:53:01 PM		Mob alrt Chg May- 24+GST	29.50		53,727.06
899	S7729 90	16/Aug/2 024	16/Aug/2024	16-08-2024 01:21:47 PM		IMPS Chg May- 24+GST	469.04		53,258.02
900	S1880 396	16/Aug/2 024	16/Aug/2024	16-08-2024 03:16:46 PM		NEFT- N229243210986623 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		57,844.00	1,11,102. 02
901	S5817 928	16/Aug/2 024	16/Aug/2024	16-08-2024 09:44:29 PM		MMT/IMPS/4229213 20823/Akola/DINKA RLAXM/BARB0GOLF CL	37,700.00		73,402.02
902	S1362 7677	17/Aug/2 024	17/Aug/2024	17-08-2024 09:22:09 PM		MMT/IMPS/4230214 16148/Khanna Advance/NEWMAH ARAS/CNRB001529 1	40,000.00		33,402.02
903	S1644 7035	18/Aug/2 024	18/Aug/2024	18-08-2024 02:30:45 PM		INF/NEFT/03732438 4791/BARB0GOLFC L/DINKARLAXMANR AO	2,700.00		30,702.02
904	S1681 1066	18/Aug/2 024	18/Aug/2024	18-08-2024 04:01:28 PM		NEFT- N231243213850954 -GODREJ AGROVET LIMITED111- 1500042582- 01122320000111- HDFC0000240		1,10,544. 00	1,41,246. 02
905	S2521 5546	19/Aug/2 024	19/Aug/2024	19-08-2024 07:03:44 PM		MMT/IMPS/4232197 96674/faridabad advan/KRISHNATEM /HDFC0003669	35,000.00		1,06,246. 02
906	S2522 4674	19/Aug/2 024	19/Aug/2024	19-08-2024 07:04:59 PM		MMT/IMPS/4232198 00138/PUNJABHAR YANARO/HDFC0004 838	50,000.00		56,246.02
907	S2776 8231	20/Aug/2 024	20/Aug/2024	20-08-2024 06:43:32 AM		ACH/TP ACH ABL/ICIC000000001 3640205/111056881 1	54,229.00		2,017.02



908	S3145 9131	20/Aug/2 024	20/Aug/2024	20-08-2024 02:12:20 PM		ACH/TATACAPITAL FINANCIAL/ICIC000 0000013811370/TC FBL0601000011369 700	600.00		1,417.02
909	S3867 8793	21/Aug/2 024	21/Aug/2024	21-08-2024 10:55:01 AM		INF/INFT/037346198 651/LAMBODAR B K WA		1,000.00	2,417.02
910	S3870 7114	21/Aug/2 024	21/Aug/2024	21-08-2024 10:59:05 AM		MMT/IMPS/4234103 77758/Loan/MADHU R SHY/HDFC Bank		13,000.00	15,417.02
911	S3872 0263	21/Aug/2 024	21/Aug/2024	21-08-2024 11:00:55 AM		MMT/IMPS/4234117 59469/SAETRANSL OGISTI/KKBK000191 2	15,000.00		417.02
912	S4182 6034	21/Aug/2 024	21/Aug/2024	21-08-2024 04:04:53 PM		NEFT- N234243218123090 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		97,216.00	97,633.02
913	S4336 5052	21/Aug/2 024	21/Aug/2024	21-08-2024 06:14:13 PM		NEFT- N234243218607170 -GODREJ AGROVET LTD 0022- 1500043507- 01180310000022- HDFC0000240		75,195.00	1,72,828. 02
914	S4336 5055	21/Aug/2 024	21/Aug/2024	21-08-2024 06:14:13 PM		NEFT- N234243218607151 -GODREJ AGROVET LTD 0022- 1500043483- 01180310000022- HDFC0000240		68,700.00	2,41,528. 02
915	S4340 2015	21/Aug/2 024	21/Aug/2024	21-08-2024 06:18:32 PM		MMT/IMPS/4234187 70325/Advance Unaav/SSR/PUNB02 80300	50,000.00		1,91,528. 02
916	S4340 8975	21/Aug/2 024	21/Aug/2024	21-08-2024 06:19:29 PM		MMT/IMPS/4234187 72878/Advance Khanna/PUNJABHA RY/HDFC0004838	51,000.00		1,40,528. 02
917	S4341 4611	21/Aug/2 024	21/Aug/2024	21-08-2024 06:20:17 PM		INF/INFT/037352718 971/Advance Goa /SINNARROADWAY S	69,600.00		70,928.02
918	S4342 1889	21/Aug/2 024	21/Aug/2024	21-08-2024 06:21:17 PM		MMT/IMPS/4234187 76640/Advance Khanna/NEWMAHA RAS/CNRB0015291	22,500.00		48,428.02
919	S4342 7474	21/Aug/2 024	21/Aug/2024	21-08-2024 06:22:01 PM		MMT/IMPS/4234187 77787/Advance Ghaziab/KRISHNAT EM/HDFC0003669	23,700.00		24,728.02
920	S4343 7127	21/Aug/2 024	21/Aug/2024	21-08-2024 06:23:16 PM		MMT/IMPS/4234187 82206/MSROY/HDF C0000064	14,000.00		10,728.02
921	S4344 2576	21/Aug/2 024	21/Aug/2024	21-08-2024 06:23:54 PM		INF/INFT/037352766 931/LBK	1,000.00		9,728.02
922	S4779 0449	22/Aug/2 024	22/Aug/2024	22-08-2024 10:54:40 AM		MMT/IMPS/4235107 64191/SAETRANSL OGISTI/KKBK000191 2	5,000.00		4,728.02
923	S5233 9617	22/Aug/2 024	22/Aug/2024	22-08-2024 07:01:06 PM		VPS/BELA AUTO S/202408221901/42 3513562230/NASIK	1,000.00		3,728.02
924	S5237 1979	22/Aug/2 024	22/Aug/2024	22-08-2024 07:11:31 PM		UPI/priyaankasharm a/UPI/Bank of India/423588717557 /ICle8ee40277b2341 84a02750308eb653 38		15,000.00	18,728.02
925	S5786 7490	23/Aug/2 024	23/Aug/2024	23-08-2024 01:13:55 PM		INF/INFT/037368021 331/LAMBODAR B K WA		5,00,000. 00	5,18,728. 02
926	M3394 694	23/Aug/2 024	23/Aug/2024	23-08-2024 02:10:13 PM	12772	CASH PAID:SELF 6993 NASHIK - M G ROADCHQ,12772	5,00,000. 00		18,728.02
927	S5839 1168	23/Aug/2 024	23/Aug/2024	23-08-2024 02:10:42 PM		NEFT- N236243221787188 -GODREJ AGROVET LIMITED111- 1500043974- 01122320000111- HDFC0000240		1,10,544. 00	1,29,272. 02
928	S5879 2673	23/Aug/2 024	23/Aug/2024	23-08-2024 02:47:15 PM		ACH/ASHVFINANCE LIMITED/ICIC701290 6243001778/ASHVF INANCONwVeajilBL G9T	590.00		1,28,682. 02
929	S5899 1012	23/Aug/2 024	23/Aug/2024	23-08-2024 03:09:54 PM		MMT/IMPS/4236153 34304/Advance Nagpur/OMNAGPUR TR/UBIN0559695	27,200.00		1,01,482. 02

930	S5900 0393	23/Aug/2 024	23/Aug/2024	23-08-2024 03:10:40 PM		MMT/IMPS/4236153 35394/Advance Chandpu/NEWTILAK TR/BKID0000810	26,700.00		74,782.02
931	S5902 7390	23/Aug/2 024	23/Aug/2024	23-08-2024 03:12:54 PM		MMT/IMPS/4236153 42012/Advance Rajkot/DHARATRAN S/KKBK0001913	21,000.00		53,782.02
932	S6071 2882	23/Aug/2 024	23/Aug/2024	23-08-2024 05:32:58 PM		NEFT- N236243222459478 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,55,889. 00	2,09,671. 02
933	S6136 7488	23/Aug/2 024	23/Aug/2024	23-08-2024 06:22:32 PM		INF/INFT/037372633 131/Advance Pune /SINNARROADWAY S	9,500.00		2,00,171. 02
934	S6137 4342	23/Aug/2 024	23/Aug/2024	23-08-2024 06:23:17 PM		INF/INFT/037372649 521/Advance Pune /SINNARROADWAY S	9,500.00		1,90,671. 02
935	S6137 8656	23/Aug/2 024	23/Aug/2024	23-08-2024 06:24:00 PM		INF/INFT/037372659 091/Advance Goa /SINNARROADWAY S	47,500.00		1,43,171. 02
936	S6138 5067	23/Aug/2 024	23/Aug/2024	23-08-2024 06:24:45 PM		MMT/IMPS/4236188 13009/Advance Khanna/PUNJABHA RY/HDFC0004838	50,000.00		93,171.02
937	S6139 2301	23/Aug/2 024	23/Aug/2024	23-08-2024 06:25:31 PM		MMT/IMPS/4236188 13880/Advance Khanna/NEWMAHA RAS/CNRB0015291	40,000.00		53,171.02
938	S6139 8604	23/Aug/2 024	23/Aug/2024	23-08-2024 06:26:13 PM		MMT/IMPS/4236188 16782/I 3/NAMANLOGIS/HD FC0002802	17,500.00		35,671.02
939	S6142 7313	23/Aug/2 024	23/Aug/2024	23-08-2024 06:29:24 PM		MMT/IMPS/4236188 23747/Convience and M/SUNNYKUMAR/B KID0004678	4,018.00		31,653.02
940	S6793 2789	24/Aug/2 024	24/Aug/2024	24-08-2024 06:26:04 PM		INF/INFT/037380857 701/LAMBODAR B K WA		10,000.00	41,653.02
941	S6794 6182	24/Aug/2 024	24/Aug/2024	24-08-2024 06:28:44 PM		MMT/IMPS/4237187 54805/Loan Return/INGLEVINAY/ BARBOPIMPAL	40,000.00		1,653.02
942	S7886 4387	26/Aug/2 024	26/Aug/2024	26-08-2024 02:25:55 PM		INF/INFT/037390831 801/LAMBODAR B K WA		6,50,000. 00	6,51,653. 02
943	M3309 324	26/Aug/2 024	26/Aug/2024	26-08-2024 03:00:36 PM	13047	CASH PAID:Self 1868 NASHIK - BODHALE NAGARCHQ,13047	6,50,000. 00		1,653.02
944	S8567 7800	27/Aug/2 024	27/Aug/2024	27-08-2024 12:03:28 PM		NEFT- YESIG42400024847- SORIGIN LOGISTICS SE-SORIGIN2464 VENDOR PAYMENT- 041263400004097- YESB00000001		50,960.00	52,613.02
945	S8709 2364	27/Aug/2 024	27/Aug/2024	27-08-2024 02:14:21 PM		MMT/IMPS/4240146 06329/ROHITTRANS PORT/IBKL0001991	44,700.00		7,913.02
946	S8955 6479	27/Aug/2 024	27/Aug/2024	27-08-2024 06:04:23 PM		INF/INFT/037403126 371/SAE IMPEX INTER		35,000.00	42,913.02
947	S8960 0461	27/Aug/2 024	27/Aug/2024	27-08-2024 06:08:48 PM		MMT/IMPS/4240181 43482/KOTAKEMI/K KBK0000172	37,130.00		5,783.02
948	S9512 0028	28/Aug/2 024	28/Aug/2024	28-08-2024 11:13:09 AM		INF/INFT/037407700 801/SAE IMPEX INTER		8,000.00	13,783.02
949	S9514 7516	28/Aug/2 024	28/Aug/2024	28-08-2024 11:15:12 AM		MMT/IMPS/4241112 11632/SAETRANSL OGISTI/KKBK000191 2	13,000.00		783.02
950	S9820 4790	28/Aug/2 024	28/Aug/2024	28-08-2024 03:29:38 PM		ECSRTN270824_702 1811230008668	590.00		193.02
951	S9924 3371	28/Aug/2 024	28/Aug/2024	28-08-2024 05:00:58 PM		RTGS- HDFCR5202408288 7790914- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		10,57,949. 00	10,58,142. 02
952	S9935 0997	28/Aug/2 024	28/Aug/2024	28-08-2024 05:13:07 PM		INF/INFT/037412827 343/SAE TRANS LOG P/EVEREST INDUSTR		2,16,347. 00	12,74,489. 02

953	S219729	28/Aug/2024	28/Aug/2024	28-08-2024 06:32:12 PM		MMT/IMPS/424118300994/Advance Khanna/NEWMAHARAS/CNRB0015291	61,000.00		12,13,489.02
954	S229674	28/Aug/2024	28/Aug/2024	28-08-2024 06:32:57 PM		MMT/IMPS/424118303221/Advance Khanna/PUNJABHARY/HDFC0004838	1,52,000.00		10,61,489.02
955	S251750	28/Aug/2024	28/Aug/2024	28-08-2024 06:34:33 PM		INF/INFT/037414247811/Advance Dhanbad/SINNARROADWAYS	1,21,000.00		9,40,489.02
956	S258984	28/Aug/2024	28/Aug/2024	28-08-2024 06:35:13 PM		INF/INFT/037414255631/Advance Goa/SINNARROADWAYS	46,500.00		8,93,989.02
957	S279574	28/Aug/2024	28/Aug/2024	28-08-2024 06:36:53 PM		MMT/IMPS/424118311487/Advance Kolkata/MAHARASHTR/HDFC0000064	46,000.00		8,47,989.02
958	S286819	28/Aug/2024	28/Aug/2024	28-08-2024 06:37:33 PM		MMT/IMPS/424118314336/Advance Nagpur/OMNAGPURTR/UBIN0559695	30,200.00		8,17,789.02
959	S298241	28/Aug/2024	28/Aug/2024	28-08-2024 06:38:27 PM		MMT/IMPS/424118317190/Advance Chennai/MAXCARGOSE/HDFC0004673	18,700.00		7,99,089.02
960	S321573	28/Aug/2024	28/Aug/2024	28-08-2024 06:40:15 PM		MMT/IMPS/424118321362/Advance Khanpur/SSR/PUNB0280300	50,000.00		7,49,089.02
961	S495966	28/Aug/2024	28/Aug/2024	28-08-2024 06:59:33 PM		INF/INFT/037414637461/SHARADROY	25,000.00		7,24,089.02
962	S506189	28/Aug/2024	28/Aug/2024	28-08-2024 07:00:40 PM		MMT/IMPS/424119373665/Advance Khanna/MAHARASHTR/UTIB0003124	35,000.00		6,89,089.02
963	S635442	28/Aug/2024	28/Aug/2024	28-08-2024 07:13:06 PM		NEFT-N241243230924311-GODREJ AGROVET LIMITED111-1500045255-01122320000111-HDFC0000240		1,10,544.00	7,99,633.02
964	S635653	28/Aug/2024	28/Aug/2024	28-08-2024 07:13:07 PM		NEFT-N241243230933059-GODREJ AGROVET LIMITED111-1500045387-01122320000111-HDFC0000240		1,10,544.00	9,10,177.02
965	S739909	28/Aug/2024	28/Aug/2024	28-08-2024 07:26:16 PM		MMT/IMPS/424119436928/Advance Sabarka/RAMRAOSAMP/BKID0000810	27,000.00		8,83,177.02
966	S4752571	29/Aug/2024	29/Aug/2024	29-08-2024 10:58:58 AM		MMT/IMPS/424210340965/SAETRANSL OGIST/KKBK0001912	23,000.00		8,60,177.02
967	S4757768	29/Aug/2024	29/Aug/2024	29-08-2024 10:59:49 AM		INF/INFT/037418052081/SAEIMPEXINTERNAL	8,000.00		8,52,177.02
968	S4770908	29/Aug/2024	29/Aug/2024	29-08-2024 11:01:59 AM		MMT/IMPS/424211348022/MSROY/HDFC0000064	13,000.00		8,39,177.02
969	S4783575	29/Aug/2024	29/Aug/2024	29-08-2024 11:03:42 AM		MMT/IMPS/424211352090/E 4 and 5/NAMANLOGIS/HDFC0002802	35,000.00		8,04,177.02
970	S9199427	29/Aug/2024	29/Aug/2024	29-08-2024 06:08:57 PM		MMT/IMPS/424218399441/Advacne Khanna/PUNJABHARY/HDFC0004838	1,01,000.00		7,03,177.02
971	S9219077	29/Aug/2024	29/Aug/2024	29-08-2024 06:10:30 PM		INF/INFT/037423950551/LBK	1,00,000.00		6,03,177.02
972	S9519260	29/Aug/2024	29/Aug/2024	29-08-2024 06:41:49 PM		MMT/IMPS/424218484853/Loan Return/DINESHKKOH/HDFC0000064	20,000.00		5,83,177.02
973	S15921123	30/Aug/2024	30/Aug/2024	30-08-2024 11:15:40 AM		MMT/IMPS/424311623258/SAETRANSL OGIST/KKBK0001912	6,000.00		5,77,177.02
974	S20750667	30/Aug/2024	30/Aug/2024	30-08-2024 05:25:41 PM		NEFT-N243243234744873-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		80,262.00	6,57,439.02

975	S2118 6419	30/Aug/2 024	30/Aug/2024	30-08-2024 05:55:08 PM		NEFT- N243243234779512 -GODREJ AGROVET LIMITED111- 1500046009- 01122320000111- HDFC0000240		1,10,544. 00	7,67,983. 02
976	S2151 1234	30/Aug/2 024	30/Aug/2024	30-08-2024 06:20:55 PM		MMT/IMPS/4243188 11648/Advance Bhopal/MAMAJITRA N/INDB0000142	36,700.00		7,31,283. 02
977	S2152 1977	30/Aug/2 024	30/Aug/2024	30-08-2024 06:21:49 PM		MMT/IMPS/4243188 14859/Advance Khanna/MAHARASH TR/UTIB0003124	45,000.00		6,86,283. 02
978	S2153 4680	30/Aug/2 024	30/Aug/2024	30-08-2024 06:22:33 PM		MMT/IMPS/4243188 17184/Advance Ghaziab/KRISHNAT EM/HDFC0003669	57,700.00		6,28,583. 02
979	S2694 5933	31/Aug/2 024	31/Aug/2024	31-08-2024 11:19:40 AM		MMT/IMPS/4244111 11499/SAETRANSL OGIST/KKBK000191 2	32,000.00		5,96,583. 02
980	S3048 9509	31/Aug/2 024	31/Aug/2024	31-08-2024 03:44:40 PM		MMT/IMPS/4244158 60100/Balance Freight/GUJARATRA J/BKID0000810	4,000.00		5,92,583. 02
981	S3051 3383	31/Aug/2 024	31/Aug/2024	31-08-2024 03:46:40 PM		MMT/IMPS/4244158 64833/Balance Freight/MAHADEV T RA/KJSB0000003	4,400.00		5,88,183. 02
982	S3053 6773	31/Aug/2 024	31/Aug/2024	31-08-2024 03:48:44 PM		MMT/IMPS/4244158 70729/Balance Freight/MAHADEV T RA/KJSB0000003	1,075.00		5,87,108. 02
983	S3294 7749	31/Aug/2 024	31/Aug/2024	31-08-2024 07:22:00 PM		MMT/IMPS/4244194 77638/I 6/NAMANLOGIS/HD FC0002802	17,500.00		5,69,608. 02
984	S3295 4709	31/Aug/2 024	31/Aug/2024	31-08-2024 07:22:51 PM		MMT/IMPS/4244194 80981/Convience plus/SUNNYKUMAR/ BKID0004678	2,558.00		5,67,050. 02
985	S3296 8650	31/Aug/2 024	31/Aug/2024	31-08-2024 07:24:32 PM		INF/INFT/037449751 741/Advance Kolkata/MPMAHAR ASHTRACA	40,000.00		5,27,050. 02
986	S3300 5387	31/Aug/2 024	31/Aug/2024	31-08-2024 07:29:11 PM		MMT/IMPS/4244195 00126/Advance Raipur/VIKASTRANS /IBKL0001913	55,900.00		4,71,150. 02
987	S4518 1839	02/Sep/20 24	02/Sep/2024	02-09-2024 10:15:44 AM		ACH/CLIX CAPITAL SERVICE/ICIC00000 00015367965/TXNR EF24624009159014	51,380.00		4,19,770. 02
988	S5164 1543	02/Sep/20 24	02/Sep/2024	02-09-2024 05:29:28 PM		INF/INFT/037467142 291/SAE TRANS LOG P/EVEREST INDUSTR		5,30,755. 00	9,50,525. 02
989	S5192 6330	02/Sep/20 24	02/Sep/2024	02-09-2024 05:44:31 PM		MMT/IMPS/4246171 91749/Advance Khamda/NILESHSNY A/SBIN0008715	9,000.00		9,41,525. 02
990	S5193 9132	02/Sep/20 24	02/Sep/2024	02-09-2024 05:45:14 PM		INF/INFT/037467494 171/Advance Dhanbad/SINNARR OADWAYS	1,21,000. 00		8,20,525. 02
991	S5196 2028	02/Sep/20 24	02/Sep/2024	02-09-2024 05:46:28 PM		MMT/IMPS/4246171 97545/Advance Khanna/MAHARASH TR/UTIB0003124	21,000.00		7,99,525. 02
992	S5197 5463	02/Sep/20 24	02/Sep/2024	02-09-2024 05:47:32 PM		MMT/IMPS/4246172 00505/Balance Freight/MAMAJITRA N/INDB0000142	11,340.00		7,88,185. 02
993	S5198 8533	02/Sep/20 24	02/Sep/2024	02-09-2024 05:48:22 PM		INF/INFT/037467551 571/Advance Kolkata/MPMAHAR ASHTRACA	40,000.00		7,48,185. 02
994	S5200 0039	02/Sep/20 24	02/Sep/2024	02-09-2024 05:49:18 PM		MMT/IMPS/4246172 06902/Advance Khamam/MSROYIDF C/IDFB0042283	5,000.00		7,43,185. 02
995	S5943 1522	03/Sep/20 24	03/Sep/2024	03-09-2024 12:24:53 PM		ACH/L&TFINANCELI MITED/ICIC0000000 014938284/BL2211 30040100352 B846873020	37,849.00		7,05,336. 02
996	S5948 1792	03/Sep/20 24	03/Sep/2024	03-09-2024 12:28:03 PM		ACH/UGRO CAPITAL CLM 2/ICIC00000000151 77568/HCFNSKUSC 00001042824	85,151.00		6,20,185. 02
997	S6023 2398	03/Sep/20 24	03/Sep/2024	03-09-2024 01:27:12 PM		INF/INFT/037475985 531/LAMBODAR B K WA		99,000.00	7,19,185. 02

998	M3435884	03/Sep/2024	03/Sep/2024	03-09-2024 02:05:50 PM	13048	CASH PAID:Self 1868 NASHIK - BODHALE NAGARCHQ,13048	4,45,910.00		2,73,275.02
999	S62958692	03/Sep/2024	03/Sep/2024	03-09-2024 05:15:09 PM		INF/INFT/037479881173/SAE TRANS LOG P/EVEREST INDUSTR		53,555.00	3,26,830.02
1000	S63584722	03/Sep/2024	03/Sep/2024	03-09-2024 06:04:06 PM		MMT/IMPS/424718901348/Advance Nagpur/OMNAGPUR TR/UBIN0559695	27,200.00		2,99,630.02
1001	S63601583	03/Sep/2024	03/Sep/2024	03-09-2024 06:05:30 PM		MMT/IMPS/424718905315/Interest/SWIF TCONSU/IBKL0000571	50,000.00		2,49,630.02
1002	S66533990	03/Sep/2024	03/Sep/2024	03-09-2024 11:43:40 PM		INF/INFT/037484295391/LBK	28,000.00		2,21,630.02
1003	S70134698	04/Sep/2024	04/Sep/2024	04-09-2024 12:17:56 PM		ACH/INDUSINDBUSINESSLOAN/ICIC00000013868354/706000176100	36,152.00		1,85,478.02
1004	S72357395	04/Sep/2024	04/Sep/2024	04-09-2024 03:50:07 PM		MMT/IMPS/424815055196/Advance Banas K/RAMRAOSAMP/B KID0000810	25,200.00		1,60,278.02
1005	S72486230	04/Sep/2024	04/Sep/2024	04-09-2024 04:01:56 PM		NEFT-N248243245347163-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,14,680.00	2,74,958.02
1006	S74369685	04/Sep/2024	04/Sep/2024	04-09-2024 06:14:39 PM		MMT/IMPS/424818470327/Advance Indore/RJLOGISTIC/HDFC0002000	32,000.00		2,42,958.02
1007	S74376690	04/Sep/2024	04/Sep/2024	04-09-2024 06:15:20 PM		INF/INFT/037494289821/Advance Goa /SINNARROADWAYS	56,500.00		1,86,458.02
1008	S74396516	04/Sep/2024	04/Sep/2024	04-09-2024 06:16:52 PM		MMT/IMPS/424818477158/Salary August S/SUNNYKUMAR/BKID0004678	10,200.00		1,76,258.02
1009	S74411004	04/Sep/2024	04/Sep/2024	04-09-2024 06:17:53 PM		INF/INFT/037494356571/Advance Kolkata/MPMAHAR ASHTRACA	44,000.00		1,32,258.02
1010	S76722900	04/Sep/2024	04/Sep/2024	04-09-2024 10:25:40 PM		INF/INFT/037497340791/SAE IMPEX INTER		20,000.00	1,52,258.02
1011	S76773992	04/Sep/2024	04/Sep/2024	04-09-2024 10:33:16 PM		INF/INFT/037497383471/SHARADROY	42,000.00		1,10,258.02
1012	S76821617	04/Sep/2024	04/Sep/2024	04-09-2024 10:40:39 PM		INF/INFT/037497422881/SAE IMPEX INTER		6,000.00	1,16,258.02
1013	S79387424	05/Sep/2024	05/Sep/2024	05-09-2024 07:35:09 AM		NEFT-N249243246593222-GODREJ AGROVET LIMITED111-1500047198-01122320000111-HDFC0000240		1,10,544.00	2,26,802.02
1014	S79505247	05/Sep/2024	05/Sep/2024	05-09-2024 07:39:45 AM		ACH/KOTAKMAHPRI MELTKKBK/ICIC7021811230008668/RC4-94091327-PC4-9057753	37,130.00		1,89,672.02
1015	S79528368	05/Sep/2024	05/Sep/2024	05-09-2024 07:40:55 AM		ACH/TATACAPFINS ERLTD/ICIC0000000013811370/TCFBL060100001136970087363381	72,305.00		1,17,367.02
1016	S83150966	05/Sep/2024	05/Sep/2024	05-09-2024 12:31:45 PM		ACH/ASHVFINANCE LIMITED/ICIC7012906243001778/ASHVF INANCOT5XCLOoiZShQM	42,985.00		74,382.02
1017	S84275541	05/Sep/2024	05/Sep/2024	05-09-2024 01:58:18 PM		INF/INFT/037503280591/LAMBODAR B K WA		34,960.00	1,09,342.02
1018	S88269083	05/Sep/2024	05/Sep/2024	05-09-2024 07:21:29 PM		MMT/IMPS/424919271991/Advance Banas K/MADHUKARBA/B KID0000810	20,000.00		89,342.02
1019	S88297227	05/Sep/2024	05/Sep/2024	05-09-2024 07:23:13 PM		MMT/IMPS/424919275745/Advance Ludhian/DELHIPOONA/UTIB0003124	45,000.00		44,342.02

1020	S89936688	05/Sep/2024	05/Sep/2024	05-09-2024 10:17:17 PM		MMT/IMPS/424922669209/NEWMAHARASHTRAJ/CNRB0015291	35,000.00		9,342.02
1021	S735596	06/Sep/2024	06/Sep/2024	06-09-2024 08:59:28 PM		INF/INFT/037528594551/SHARADROY	9,000.00		342.02
1022	S21628432	09/Sep/2024	09/Sep/2024	09-09-2024 03:47:11 PM		RTGS-HDFCR52024090991251885-SAURASHTRACEMENTLTDPAINTDIVISO-50200058144902-HDFC0000240		2,45,941.00	2,46,283.02
1023	S23060526	09/Sep/2024	09/Sep/2024	09-09-2024 05:24:50 PM		MMT/IMPS/425317683112/Advance Banas K/MADHUKARBA/BKID0000810	8,700.00		2,37,583.02
1024	S23066480	09/Sep/2024	09/Sep/2024	09-09-2024 05:25:27 PM		MMT/IMPS/425317684954/Advance Nagpur/NEWTILAKTR/BKID0000810	40,500.00		1,97,083.02
1025	S23076688	09/Sep/2024	09/Sep/2024	09-09-2024 05:26:22 PM		MMT/IMPS/425317687189/Advance Ludhian/DELHIPOONA/UTIB0003124	30,000.00		1,67,083.02
1026	S23084885	09/Sep/2024	09/Sep/2024	09-09-2024 05:27:15 PM		MMT/IMPS/425317690246/Advance Khanna/NEWMAHARAS/CNRB0015291	35,000.00		1,32,083.02
1027	S23094778	09/Sep/2024	09/Sep/2024	09-09-2024 05:27:58 PM		MMT/IMPS/425317691441/Advance Dhanera/MAMAJITRAN/INDB0000142	26,700.00		1,05,383.02
1028	S23999932	09/Sep/2024	09/Sep/2024	09-09-2024 06:41:55 PM		MMT/IMPS/425318912741/Advance Bhopal/VISHWADEEP/HDFC0002000	31,200.00		74,183.02
1029	S30795803	10/Sep/2024	10/Sep/2024	10-09-2024 11:07:31 AM		Business Loan XX24923 EMI Sae	32,725.00		41,458.02
1030	S35864536	10/Sep/2024	10/Sep/2024	10-09-2024 05:43:24 PM		NEFT-N254243259894147-GODREJ AGROVET LTD 0022-1500048724-01180310000022-HDFC0000240		57,250.00	98,708.02
1031	S36769171	10/Sep/2024	10/Sep/2024	10-09-2024 06:49:13 PM		NEFT-N254243260302915-GODREJ AGROVET LIMITED111-1500048604-01122320000111-HDFC0000240		1,10,544.00	2,09,252.02
1032	S37864713	10/Sep/2024	10/Sep/2024	10-09-2024 08:10:26 PM		MMT/IMPS/425420676527/PUNJABHARYANARO/HDFC0004838	1,01,000.00		1,08,252.02
1033	S37881550	10/Sep/2024	10/Sep/2024	10-09-2024 08:11:46 PM		INF/INFT/037575271711/Goa /SINNARROADWAYS	57,500.00		50,752.02
1034	S37926853	10/Sep/2024	10/Sep/2024	10-09-2024 08:15:45 PM		INF/INFT/037575329461/SANGHARSHROADLI	25,000.00		25,752.02
1035	S37945387	10/Sep/2024	10/Sep/2024	10-09-2024 08:17:21 PM		MMT/IMPS/425420693425/Int1/NAMANLOGIS/HDFC0002802	17,500.00		8,252.02
1036	S47929521	11/Sep/2024	11/Sep/2024	11-09-2024 07:18:01 PM		BIL/INFT/DIF7501732/NA/ SHARAD MADHURSH		12,000.00	20,252.02
1037	S48408748	11/Sep/2024	11/Sep/2024	11-09-2024 08:14:20 PM		MMT/IMPS/425520112774/Kolhapur/DAYANANDTA/SBIN000570	12,000.00		8,252.02
1038	S52425760	12/Sep/2024	12/Sep/2024	12-09-2024 11:20:29 AM		MMT/IMPS/425611965059/SAETRANSL OGIST/KKBK0001912	8,000.00		252.02
1039	S56582092	12/Sep/2024	12/Sep/2024	12-09-2024 06:01:05 PM		INF/INFT/037599983221/SAE IMPEX INTER		25,000.00	25,252.02
1040	S56613777	12/Sep/2024	12/Sep/2024	12-09-2024 06:04:10 PM		MMT/IMPS/425618973654/MSROY/HDFC0000064	25,000.00		252.02
1041	S56795475	12/Sep/2024	12/Sep/2024	12-09-2024 06:21:33 PM		MMT/IMPS/425618346594/Hand loan/NAMAN LOGI/HDFC Bank		50,000.00	50,252.02
1042	S56826055	12/Sep/2024	12/Sep/2024	12-09-2024 06:25:03 PM		MMT/IMPS/425618029158/RAJENDRATRANSPO/HDFC0002802	25,000.00		25,252.02

1043	S56836073	12/Sep/2024	12/Sep/2024	12-09-2024 06:26:26 PM		MMT/IMPS/425618032894/DHARATRANSPORTC/KKBK0001913	21,700.00		3,552.02
1044	S66390828	13/Sep/2024	13/Sep/2024	13-09-2024 06:04:17 PM		NEFT-N257243266831392-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,84,098.00	1,87,650.02
1045	S66525101	13/Sep/2024	13/Sep/2024	13-09-2024 06:15:09 PM		NEFT-N257243266939887-GODREJ AGROVET LIMITED111-1500049551-01122320000111-HDFC0000240		92,119.00	2,79,769.02
1046	S66525784	13/Sep/2024	13/Sep/2024	13-09-2024 06:15:12 PM		NEFT-N257243266913317-GODREJ AGROVET LIMITED111-1500049549-01122320000111-HDFC0000240		99,808.00	3,79,577.02
1047	S66643608	13/Sep/2024	13/Sep/2024	13-09-2024 06:26:36 PM		MMT/IMPS/425718165496/DELHIPOONAROADL/UTIB0003124	15,250.00		3,64,327.02
1048	S66655267	13/Sep/2024	13/Sep/2024	13-09-2024 06:28:01 PM		MMT/IMPS/425718169344/NEWMAMHARASHTRAJ/CNRB0015291	13,750.00		3,50,577.02
1049	S66707876	13/Sep/2024	13/Sep/2024	13-09-2024 06:34:06 PM		MMT/IMPS/425718184986/loan retrun/NAMANLOGI S/HDFC0002802	50,000.00		3,00,577.02
1050	S66716242	13/Sep/2024	13/Sep/2024	13-09-2024 06:35:04 PM		MMT/IMPS/425718187929/DHARATRANSPORTC/KKBK0001913	2,000.00		2,98,577.02
1051	S66722802	13/Sep/2024	13/Sep/2024	13-09-2024 06:35:51 PM		INF/INFT/037612782411/SANGHARSHR OADLI	31,700.00		2,66,877.02
1052	S66747121	13/Sep/2024	13/Sep/2024	13-09-2024 06:37:40 PM		MMT/IMPS/425718195051/PUNJABHAR YANARO/HDFC0004838	98,000.00		1,68,877.02
1053	S66833927	13/Sep/2024	13/Sep/2024	13-09-2024 06:43:00 PM		INF/INFT/037612909381/SHARADROY	40,000.00		1,28,877.02
1054	S66888585	13/Sep/2024	13/Sep/2024	13-09-2024 06:46:49 PM		INF/INFT/037612965931/SINNARROAD WAYS	56,500.00		72,377.02
1055	S66924225	13/Sep/2024	13/Sep/2024	13-09-2024 06:49:25 PM		MMT/IMPS/425718224574/KRISHNATEM POSER/HDFC0003669	56,700.00		15,677.02
1056	S73251228	14/Sep/2024	14/Sep/2024	14-09-2024 05:21:17 PM		INF/INFT/037621350821/SAE TRANS LOG P/EVEREST INDUSTR		2,51,041.00	2,66,718.02
1057	S73481210	14/Sep/2024	14/Sep/2024	14-09-2024 05:58:03 PM		MMT/IMPS/425817254286/NAMANLOGI STICS/HDFC0002802	31,500.00		2,35,218.02
1058	S73487667	14/Sep/2024	14/Sep/2024	14-09-2024 05:59:17 PM		MMT/IMPS/425817256814/NAMANLOGI STICS/HDFC0002802	22,700.00		2,12,518.02
1059	S73501893	14/Sep/2024	14/Sep/2024	14-09-2024 06:01:41 PM		INF/INFT/037621853431/BRAHMADUTT SINGH	30,000.00		1,82,518.02
1060	S73519163	14/Sep/2024	14/Sep/2024	14-09-2024 06:03:25 PM		MMT/IMPS/425818268082/OMNAGPURTRANSPORT/UBIN0559695	27,200.00		1,55,318.02
1061	S73533393	14/Sep/2024	14/Sep/2024	14-09-2024 06:04:58 PM		MMT/IMPS/425818271540/salary/SUN NYKUMAR/BKID0004678	14,800.00		1,40,518.02
1062	S73546280	14/Sep/2024	14/Sep/2024	14-09-2024 06:06:19 PM		MMT/IMPS/425818275160/SACHINPRAK ASHGO/UBIN0569691	23,800.00		1,16,718.02
1063	S79318630	15/Sep/2024	15/Sep/2024	15-09-2024 06:16:48 PM		MMT/IMPS/425918031286/MAMAJITRANSPORT/INDB0000142	20,000.00		96,718.02
1064	S79326888	15/Sep/2024	15/Sep/2024	15-09-2024 06:18:46 PM		MMT/IMPS/425918035314/RAMRAOSA MPATRAO/BKID0000810	26,700.00		70,018.02

1065	S87336770	16/Sep/2024	16/Sep/2024	16-09-2024 05:31:41 PM		NEFT-N260243270024585-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,64,150.00	2,34,168.02
1066	S92762523	17/Sep/2024	17/Sep/2024	17-09-2024 11:34:38 AM		Mob alrt Chg Jun-24+GST	29.50		2,34,138.52
1067	S92972064	17/Sep/2024	17/Sep/2024	17-09-2024 11:58:17 AM		IMPS Chg Jun-24+GST	604.74		2,33,533.78
1068	S97389538	17/Sep/2024	17/Sep/2024	17-09-2024 06:57:40 PM		MMT/IMPS/426118984199/KRISHNATEM POSER/HDFC0003669	51,700.00		1,81,833.78
1069	S97409599	17/Sep/2024	17/Sep/2024	17-09-2024 06:59:59 PM		INF/INFT/037646603111/MPMAHARASH TRACA	50,000.00		1,31,833.78
1070	S98375625	17/Sep/2024	17/Sep/2024	17-09-2024 09:03:05 PM		INF/INFT/037647589341/SHARADROY	25,000.00		1,06,833.78
1071	S4102904	18/Sep/2024	18/Sep/2024	18-09-2024 01:39:58 PM		MMT/IMPS/426213257120/KHANDESHROADLIN/IBKL0001991	16,000.00		90,833.78
1072	S4800052	18/Sep/2024	18/Sep/2024	18-09-2024 03:06:18 PM		BIL/INFT/DIM8749218/NA/ SHARAD MADHURSH	25,000.00		1,15,833.78
1073	S6905880	18/Sep/2024	18/Sep/2024	18-09-2024 06:39:13 PM		INF/INFT/037656650081/Advance Mujafar/JHAJJARHARYANAR	46,500.00		69,333.78
1074	S6919559	18/Sep/2024	18/Sep/2024	18-09-2024 06:40:41 PM		MMT/IMPS/426218969379/Advance Faridab/RAJASTHAND/HDFC0003669	30,000.00		39,333.78
1075	S6931911	18/Sep/2024	18/Sep/2024	18-09-2024 06:42:06 PM		MMT/IMPS/426218973026/Advance Yamunan/MAMAJIT RAN/INDB0000142	34,700.00		4,633.78
1076	S15975857	19/Sep/2024	19/Sep/2024	19-09-2024 06:33:03 PM		INF/INFT/037666998081/SAE IMPEX INTER	70,000.00		74,633.78
1077	S16023542	19/Sep/2024	19/Sep/2024	19-09-2024 06:36:23 PM		NEFT-YESIG42630108803-SORIGIN LOGISTICS SE-SORIGIN2548 VENDOR PAYMENT-041263400004097-YESB00000001	1,960.00		76,593.78
1078	S16128656	19/Sep/2024	19/Sep/2024	19-09-2024 06:43:06 PM		MMT/IMPS/426318144875/Advance Indore/RAJESHKUM A/BARBOASHBH	29,000.00		47,593.78
1079	S16147981	19/Sep/2024	19/Sep/2024	19-09-2024 06:44:34 PM		INF/INFT/037667185211/Advance Raipur /MPMAHARASHTRACA	40,000.00		7,593.78
1080	S21147887	20/Sep/2024	20/Sep/2024	20-09-2024 10:50:41 AM		MMT/IMPS/426410118156/SAETRANSL OGIST/KKBK0001912	4,500.00		3,093.78
1081	S26152762	20/Sep/2024	20/Sep/2024	20-09-2024 06:28:29 PM		NEFT-N264243278795990-GODREJ AGROVET LIMITED111-1500051695-01122320000111-HDFC0000240	1,10,544.00		1,13,637.78
1082	S26374554	20/Sep/2024	20/Sep/2024	20-09-2024 06:47:56 PM		NEFT-N264243278878898-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240	1,50,611.00		2,64,248.78
1083	S27097580	20/Sep/2024	20/Sep/2024	20-09-2024 08:07:47 PM		MMT/IMPS/426420501386/PUNJABHAR YANARO/HDFC0004838	98,000.00		1,66,248.78
1084	S27109907	20/Sep/2024	20/Sep/2024	20-09-2024 08:08:49 PM		MMT/IMPS/426420503653/Advance Khanna/NEWMAHARAS/CNRB0015291	35,000.00		1,31,248.78
1085	S27130072	20/Sep/2024	20/Sep/2024	20-09-2024 08:10:58 PM		INF/INFT/037679019731/Advance Akola /SANGHARSHROAD LI	10,500.00		1,20,748.78
1086	S27144780	20/Sep/2024	20/Sep/2024	20-09-2024 08:12:54 PM		MMT/IMPS/426420512729/Advance Indore/NAMANLOGI S/HDFC0002802	31,500.00		89,248.78



1087	S27158798	20/Sep/2024	20/Sep/2024	20-09-2024 08:15:00 PM		MMT/IMPS/426420517087/Advance Nagpur/NEWTILAKTR/BKID0000810	36,500.00		52,748.78
1088	S30251788	21/Sep/2024	21/Sep/2024	21-09-2024 11:04:07 AM		MMT/IMPS/426511271885/17000/SAETRANSLO/KKBK0001912	17,000.00		35,748.78
1089	S35498353	21/Sep/2024	21/Sep/2024	21-09-2024 10:07:10 PM		ATM/S1CND968/CASH WDL/21-09-24	20,000.00		15,748.78
1090	S35507158	21/Sep/2024	21/Sep/2024	21-09-2024 10:09:07 PM		ATM/S1CND968/CASH WDL/21-09-24	8,000.00		7,748.78
1091	S35538750	21/Sep/2024	21/Sep/2024	21-09-2024 10:17:38 PM		INF/INF/037689555311/SAE IMPEX INTER		13,000.00	20,748.78
1092	S35565402	21/Sep/2024	21/Sep/2024	21-09-2024 10:21:39 PM		ATM/S1CND968/CASH WDL/21-09-24	20,000.00		748.78
1093	S48377801	23/Sep/2024	23/Sep/2024	23-09-2024 05:19:30 PM		NEFT-N267243282276661-SAURASHTRA CEMENT LTD PAINTDIVISION-VEND0338-50200058144902-HDFC0000240		1,48,411.00	1,49,159.78
1094	S49523749	23/Sep/2024	23/Sep/2024	23-09-2024 07:05:42 PM		MMT/IMPS/426719210417/Advance Indore/NAMANLOGIS/HDFC0002802	20,200.00		1,28,959.78
1095	S49530666	23/Sep/2024	23/Sep/2024	23-09-2024 07:06:26 PM		MMT/IMPS/426719212326/Advance Indore/NAMANLOGIS/HDFC0002802	2,000.00		1,26,959.78
1096	S49538260	23/Sep/2024	23/Sep/2024	23-09-2024 07:07:10 PM		MMT/IMPS/426719214987/Advance Khanna/NEWMAHARAS/CNRB0015291	30,000.00		96,959.78
1097	S49550858	23/Sep/2024	23/Sep/2024	23-09-2024 07:08:20 PM		MMT/IMPS/426719218551/Advance Ghaziab/KRISHNATEM/HDFC0003669	25,000.00		71,959.78
1098	S49569405	23/Sep/2024	23/Sep/2024	23-09-2024 07:09:50 PM		MMT/IMPS/426719222609/Hamalai Indore/MSROYIDFC/IDFB0042283	8,700.00		63,259.78
1099	S49582997	23/Sep/2024	23/Sep/2024	23-09-2024 07:11:00 PM		MMT/IMPS/426719225440/Office Expense/SUNNYKUMAR/BKID0004678	5,100.00		58,159.78
1100	S49596776	23/Sep/2024	23/Sep/2024	23-09-2024 07:12:30 PM		MMT/IMPS/426719229818/Advance Junagha/DHARATRANS/KKBK0001913	33,700.00		24,459.78
1101	S49837659	23/Sep/2024	23/Sep/2024	23-09-2024 07:33:44 PM		MMT/IMPS/426719284515/Advance Ujjain/JITENDRASABDL0001501	22,500.00		1,959.78
1102	S55931964	24/Sep/2024	24/Sep/2024	24-09-2024 02:57:31 PM		ECSRTN200924_000000013640205	590.00		1,369.78
1103	S58030138	24/Sep/2024	24/Sep/2024	24-09-2024 06:06:22 PM		NEFT-N268243284471000-GODREJ AGROVET LIMITED111-1500052526-01122320000111-HDFC0000240		1,10,544.00	1,11,913.78
1104	S58258519	24/Sep/2024	24/Sep/2024	24-09-2024 06:30:37 PM		MMT/IMPS/426818281912/Advance Ghundia/NEWTILAKTR/BKID0000810	36,200.00		75,713.78
1105	S58264956	24/Sep/2024	24/Sep/2024	24-09-2024 06:31:48 PM		MMT/IMPS/426818284607/Advance Kiutuko/MAXCARGO SE/HDFC0004673	25,000.00		50,713.78
1106	S58274620	24/Sep/2024	24/Sep/2024	24-09-2024 06:32:37 PM		MMT/IMPS/426818287257/I2/NAMANLOGIS/HDFC0002802	17,500.00		33,213.78
1107	S63138442	25/Sep/2024	25/Sep/2024	25-09-2024 10:55:07 AM		MMT/IMPS/426910318842/SAETRANSL OGIST/KKBK0001912	11,000.00		22,213.78
1108	S63667267	25/Sep/2024	25/Sep/2024	25-09-2024 11:56:46 AM		ECSRTN240924_000000013640205	590.00		21,623.78
1109	S68389195	25/Sep/2024	25/Sep/2024	25-09-2024 07:33:51 PM		VPS/PRAKASH AUT/202409251933/426914471583/NASIK	1,000.00		20,623.78
1110	S68596449	25/Sep/2024	25/Sep/2024	25-09-2024 08:02:26 PM		MMT/IMPS/426920711767/MSROYIDFC/IDFB0042283	10,000.00		10,623.78
1111	S72518458	26/Sep/2024	26/Sep/2024	26-09-2024 11:15:59 AM		MMT/IMPS/427011572178/SAETRANSL OGIST/KKBK0001912	10,000.00		623.78

1112	S75548089	26/Sep/2024	26/Sep/2024	26-09-2024 04:36:02 PM		NEFT-N270243287880036-GODREJ AGROVET LIMITED111-1500052970-01122320000111-HDFC0000240		1,28,968.00	1,29,591.78
1113	S75548657	26/Sep/2024	26/Sep/2024	26-09-2024 04:36:08 PM		NEFT-N270243287880068-GODREJ AGROVET LIMITED111-1500052972-01122320000111-HDFC0000240		1,10,503.00	2,40,094.78
1114	S75948176	26/Sep/2024	26/Sep/2024	26-09-2024 05:05:27 PM		MMT/IMPS/427017414520/IB IB IMPS To/SAE IMPEX /Kotak Mahindra		2,500.00	2,42,594.78
1115	S76019467	26/Sep/2024	26/Sep/2024	26-09-2024 05:12:36 PM		MMT/IMPS/427017447335/Advance Khanna/PUNJABHARY/HDFC0004838	1,01,000.00		1,41,594.78
1116	S76036967	26/Sep/2024	26/Sep/2024	26-09-2024 05:14:29 PM		MMT/IMPS/427017451982/Advance Unnao/SSR/PUNB0280300	30,000.00		1,11,594.78
1117	S76046950	26/Sep/2024	26/Sep/2024	26-09-2024 05:15:28 PM		INF/INFT/037730920741/Advance Ujjain /BRAHMADUTT SINGH	24,500.00		87,094.78
1118	S76055900	26/Sep/2024	26/Sep/2024	26-09-2024 05:16:23 PM		MMT/IMPS/427017456589/Advance Rajkot/DHARATrans/KKBK0001913	20,300.00		66,794.78
1119	S76064521	26/Sep/2024	26/Sep/2024	26-09-2024 05:17:13 PM		MMT/IMPS/427017458834/Advance Ghaziab/KRISHNATEM/HDFC0003669	31,500.00		35,294.78
1120	S76071780	26/Sep/2024	26/Sep/2024	26-09-2024 05:18:10 PM		MMT/IMPS/427017461040/Advance Ghaziab/MAMAJITRAN/INDB0000142	25,000.00		10,294.78
1121	S76081738	26/Sep/2024	26/Sep/2024	26-09-2024 05:19:31 PM		MMT/IMPS/427017464457/Convience/SUNNYKUMAR/BKID0004678	2,976.00		7,318.78
1122	S76096324	26/Sep/2024	26/Sep/2024	26-09-2024 05:21:20 PM		INF/INFT/037731001811/SAE TRANS LOG P/EVEREST INDUSTR		46,819.00	54,137.78
1123	S76134613	26/Sep/2024	26/Sep/2024	26-09-2024 05:26:17 PM		MMT/IMPS/427017481539/Advance Faridab/RAJASTHAND/HDFC0003669	11,500.00		42,637.78
1124	S77163947	26/Sep/2024	26/Sep/2024	26-09-2024 07:11:25 PM		NEFT-N270245029842531-EMI REFUNDABLE AGAINST FORECLOSE-RPA INT BENE REF 23 24 L90010203281-25040870		1,018.72	43,656.50
1125	S77599587	26/Sep/2024	26/Sep/2024	26-09-2024 08:03:22 PM		MMT/IMPS/427020883204/Advance Ujjain/NEWHARYANA/HDFC0002802	20,000.00		23,656.50
1126	S77606160	26/Sep/2024	26/Sep/2024	26-09-2024 08:04:11 PM		MMT/IMPS/427020885067/I 3/NAMANLOGIS/HD FC0002802	17,500.00		6,156.50
1127	S86182661	27/Sep/2024	27/Sep/2024	27-09-2024 05:40:55 PM		INF/INFT/037741710392/SAE TRANS LOG P/EVEREST INDUSTR		32,778.00	38,934.50
1128	S86407900	27/Sep/2024	27/Sep/2024	27-09-2024 05:55:42 PM		NEFT-N271243290257321-GODREJ AGROVET LTD 0022-1500053531-01180310000022-HDFC0000240		68,700.00	1,07,634.50
1129	S86444580	27/Sep/2024	27/Sep/2024	27-09-2024 05:58:36 PM		NEFT-N271243290275037-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,96,490.00	3,04,124.50
1130	S86673964	27/Sep/2024	27/Sep/2024	27-09-2024 06:18:38 PM		MMT/IMPS/427118834006/Advance Indore/RJLOGISTIC/HDFC0002000	29,000.00		2,75,124.50
1131	S86702105	27/Sep/2024	27/Sep/2024	27-09-2024 06:21:15 PM		MMT/IMPS/427118840937/Advance Indore/JITENDRASABDBL0001501	29,000.00		2,46,124.50

113 2	S8670 8205	27/Sep/20 24	27/Sep/2024	27-09-2024 06:21:59 PM		INF/INFT/037742403 131/Advance Raipur /MPMAHARASHTRA CA	19,500.00		2,26,624. 50
113 3	S8672 6597	27/Sep/20 24	27/Sep/2024	27-09-2024 06:23:45 PM		MMT/IMPS/4271188 47972/Advance Khanna/NEWMAHA RAS/CNRB0015291	51,000.00		1,75,624. 50
113 4	S8674 1876	27/Sep/20 24	27/Sep/2024	27-09-2024 06:24:56 PM		MMT/IMPS/4271188 51103/Advance Kutikor/MAXCARGO SE/HDFC0004673	27,500.00		1,48,124. 50
113 5	S8675 1938	27/Sep/20 24	27/Sep/2024	27-09-2024 06:25:49 PM		INF/INFT/037742490 571/Advance Kolhapu/SINNARRO ADWAYS	21,700.00		1,26,424. 50
113 6	S8675 7933	27/Sep/20 24	27/Sep/2024	27-09-2024 06:26:23 PM		INF/INFT/037742497 791/Advance Goa /SINNARROADWAY S	56,500.00		69,924.50
113 7	S8679 0580	27/Sep/20 24	27/Sep/2024	27-09-2024 06:29:28 PM		MMT/IMPS/4271188 63915/I 4/NAMANLOGIS/HD FC0002802	17,500.00		52,424.50
113 8	S8679 9193	27/Sep/20 24	27/Sep/2024	27-09-2024 06:30:16 PM		INF/INFT/037742547 531/Cheque Return /JHAJJARHARYANA R	12,500.00		39,924.50
113 9	S8695 4136	27/Sep/20 24	27/Sep/2024	27-09-2024 06:42:32 PM		MMT/IMPS/4271189 01556/Local Convience/SURAJRA NDH/SBIN0005392	4,000.00		35,924.50
114 0	S9414 6356	28/Sep/20 24	28/Sep/2024	28-09-2024 06:17:05 PM		MMT/IMPS/4272189 10207/Advance Indore/AJAYPALSIN/ UTIB0001174	29,000.00		6,924.50
114 1	S7938 287	30/Sep/20 24	30/Sep/2024	30-09-2024 01:14:33 PM		ECSRTN280924_000 0000013640205	590.00		6,334.50
114 2	S8376 573	30/Sep/20 24	30/Sep/2024	30-09-2024 01:41:04 PM		MMT/IMPS/4274133 70401/Loan/MADHU R SHY/HDFC Bank		4,000.00	10,334.50
114 3	S8493 410	30/Sep/20 24	30/Sep/2024	30-09-2024 01:48:16 PM		MMT/IMPS/4274134 33342/Advance Banas K/MADHUKARBA/B KID0000810	10,000.00		334.50
114 4	S1199 8547	30/Sep/20 24	30/Sep/2024	30-09-2024 05:03:54 PM		RTGS- HDFCR5202409309 7546080- SAURASHTRACEME NTLTDPAINTDIVISI O- 50200058144902- HDFC0000240		2,79,065. 00	2,79,399. 50
114 5	S1413 2889	30/Sep/20 24	30/Sep/2024	30-09-2024 07:01:50 PM		MMT/IMPS/4274194 90018/Advance Ghaziab/MAMAJITR AN/INDB0000142	31,000.00		2,48,399. 50
114 6	S1414 5835	30/Sep/20 24	30/Sep/2024	30-09-2024 07:02:46 PM		MMT/IMPS/4274194 94036/Advance Faridab/KRISHNATE M/HDFC0003669	30,000.00		2,18,399. 50
114 7	S1417 1523	30/Sep/20 24	30/Sep/2024	30-09-2024 07:04:29 PM		MMT/IMPS/4274195 00640/Advance Indore/RAJESHKUM A/MAHB0000670	18,700.00		1,99,699. 50
114 8	S1420 4829	30/Sep/20 24	30/Sep/2024	30-09-2024 07:06:54 PM		MMT/IMPS/4274195 09983/Advance Indore/AJAYPALSIN/ UTIB0001174	32,000.00		1,67,699. 50
114 9	S1422 0392	30/Sep/20 24	30/Sep/2024	30-09-2024 07:07:55 PM		MMT/IMPS/4274195 14330/I 5/NAMANLOGIS/HD FC0002802	17,500.00		1,50,199. 50
115 0	S1424 4234	30/Sep/20 24	30/Sep/2024	30-09-2024 07:09:36 PM		INF/INFT/037769480 841/Advance Haridwa/NASHIKHA RIDWART	27,700.00		1,22,499. 50
115 1	S1426 3140	30/Sep/20 24	30/Sep/2024	30-09-2024 07:10:56 PM		MMT/IMPS/4274195 26220/Advance Khanna/NEWMAHA RAS/CNRB0015291	30,000.00		92,499.50
115 2	S1628 7902	30/Sep/20 24	30/Sep/2024	30-09-2024 10:21:22 PM		MMT/IMPS/4274221 08233/Advance Banas K/MADHUKARBA/B KID0000810	14,700.00		77,799.50
115 3	S2172 0097	01/Oct/20 24	01/Oct/2024	01-10-2024 10:52:37 AM		MMT/IMPS/4275101 06778/SAETRANSL OGISTI/KKBK000191 2	11,000.00		66,799.50
115 4	S2174 7714	01/Oct/20 24	01/Oct/2024	01-10-2024 10:55:08 AM		MMT/IMPS/4275101 15054/RAJENDRATR ANSPO/HDFC00028 02	2,500.00		64,299.50

1155	S21791008	01/Oct/2024	01/Oct/2024	01-10-2024 10:59:16 AM		MMT/IMPS/427510128857/GANESHTRANSPORT/HDFC0002802	2,150.00		62,149.50
1156	S24893599	01/Oct/2024	01/Oct/2024	01-10-2024 02:41:12 PM		MMT/IMPS/427514801744/SAETRANSBOROADV/BOROCRISS /Bank of Baroda		30,000.00	92,149.50
1157	S24970935	01/Oct/2024	01/Oct/2024	01-10-2024 02:47:32 PM		INF/INFT/037779242181/AdvanceKhangao/SANGHARSHROADLI	19,000.00		73,149.50
1158	S24980324	01/Oct/2024	01/Oct/2024	01-10-2024 02:48:16 PM		MMT/IMPS/427514876632/MSROYIDFC/IDFB0042283	10,000.00		63,149.50
1159	S25011164	01/Oct/2024	01/Oct/2024	01-10-2024 02:50:40 PM		MMT/IMPS/427514883933/MSROY/HDFC0000064	10,000.00		53,149.50
1160	S25679809	01/Oct/2024	01/Oct/2024	01-10-2024 03:49:04 PM		INF/INFT/037780529991/SAE TRANSLGP/EVERESTINDUSTR		1,79,857.00	2,33,006.50
1161	S25998029	01/Oct/2024	01/Oct/2024	01-10-2024 04:09:09 PM		MMT/IMPS/427516125352/BalanceFreight/PUNJABHARY/HDFC0004838	70,000.00		1,63,006.50
1162	S26015267	01/Oct/2024	01/Oct/2024	01-10-2024 04:10:07 PM		MMT/IMPS/427516128460/AdvanceUjjain/NEWHARYANA/HDFC0002802	39,000.00		1,24,006.50
1163	S34552527	02/Oct/2024	02/Oct/2024	02-10-2024 11:07:31 AM		VPS/BELA AUTOS/202410021107/427605030203/NASIK	1,000.00		1,23,006.50
1164	S34702181	02/Oct/2024	02/Oct/2024	02-10-2024 11:28:25 AM		NFS/CASHWDL/427611028388/S1ANNK60/NASHIK/02-10-241128/FeeRs21.00 GST Rs3.78	2,024.78		1,20,981.72
1165	S35370655	02/Oct/2024	02/Oct/2024	02-10-2024 12:39:48 PM		ACH/CLIX CAPITALSERVICE/ICIC0000000015367965/TXNREF27624009386902	51,380.00		69,601.72
1166	S44034456	03/Oct/2024	03/Oct/2024	03-10-2024 10:59:19 AM		MMT/IMPS/427710726558/SAETRANSLGIST/KKBK0001912	18,000.00		51,601.72
1167	S46203187	03/Oct/2024	03/Oct/2024	03-10-2024 01:26:25 PM		ACH/L&TFINANCELIMITED/ICIC0000000014938284/BL221130040100352B846873021	37,849.00		13,752.72
1168	S50096321	03/Oct/2024	03/Oct/2024	03-10-2024 06:06:50 PM		NEFT-N277243303014959-GODREJ AGROVET LTD 0022-1500054941-01180310000022-HDFC0000240		1,10,544.00	1,24,296.72
1169	S50097130	03/Oct/2024	03/Oct/2024	03-10-2024 06:06:51 PM		NEFT-N277243303014982-GODREJ AGROVET LTD 0022-1500054911-01180310000022-HDFC0000240		92,250.00	2,16,546.72
1170	S50920267	03/Oct/2024	03/Oct/2024	03-10-2024 07:16:11 PM		MMT/IMPS/427719244748/AdvanceKolkata/SHAHIDEKNA/NMCB0000075	30,000.00		1,86,546.72
1171	S50942529	03/Oct/2024	03/Oct/2024	03-10-2024 07:18:09 PM		MMT/IMPS/427719252063/AdvanceKhanna/MAHARASHTR/UTIB0003124	50,000.00		1,36,546.72
1172	S50956265	03/Oct/2024	03/Oct/2024	03-10-2024 07:19:29 PM		MMT/IMPS/427719256833/AdvanceKolkata/MAHARASHTR/HDFC0000064	40,000.00		96,546.72
1173	S50968610	03/Oct/2024	03/Oct/2024	03-10-2024 07:20:25 PM		MMT/IMPS/427719259612/AdvanceFaridab/KRISHNATEM/HDFC0003669	26,500.00		70,046.72
1174	S51680110	03/Oct/2024	03/Oct/2024	03-10-2024 08:20:29 PM		MMT/IMPS/427720452796/AdvanceAkola/GANESHTRAN/HDFC0002802	18,800.00		51,246.72
1175	S59864025	04/Oct/2024	04/Oct/2024	04-10-2024 03:27:29 PM		ACH/INDUSINDBUSINESSLOAN/ICIC0000000013868354/706000176100	36,152.00		15,094.72
1176	S62208367	04/Oct/2024	04/Oct/2024	04-10-2024 06:13:40 PM		MMT/IMPS/427818816056/AdvancePathan/RAMRAOSAMP/BKID0000810	15,000.00		94.72

1177	S63234769	04/Oct/2024	04/Oct/2024	04-10-2024 07:33:29 PM		NEFT-N278243306926744-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,45,432.00	1,45,526.72
1178	S67282560	05/Oct/2024	05/Oct/2024	05-10-2024 07:00:14 AM		ACH/KOTAKMAHPRI MELTKKBK/ICIC7021811230008668/RC4-95883727-PC4-9129896	37,130.00		1,08,396.72
1179	S67440276	05/Oct/2024	05/Oct/2024	05-10-2024 07:09:04 AM		ACH/TataCapitalLimited/ICIC0000000013811370/TCFBL060100001136970089724502	72,305.00		36,091.72
1180	S71675381	05/Oct/2024	05/Oct/2024	05-10-2024 12:56:32 PM		MMT/IMPS/427912666384/Advance Pathan/RAMRAOSA MP/BKID0000810	7,700.00		28,391.72
1181	S82294260	06/Oct/2024	06/Oct/2024	06-10-2024 01:50:35 PM		MMT/IMPS/428013200982/SHREEGANE SHAROA/IBKL0000573	25,000.00		3,391.72
1182	S92876652	07/Oct/2024	07/Oct/2024	07-10-2024 02:28:48 PM		ECSRTN031024_000000015177568	590.00		2,801.72
1183	S95722715	07/Oct/2024	07/Oct/2024	07-10-2024 05:27:09 PM		NEFT-N281243313869603-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,03,553.00	1,06,354.72
1184	S97308574	07/Oct/2024	07/Oct/2024	07-10-2024 06:57:55 PM		MMT/IMPS/428118428081/Advance Khanna/NEWMAHARAS/CNRB0015291	53,000.00		53,354.72
1185	S97323647	07/Oct/2024	07/Oct/2024	07-10-2024 06:59:08 PM		MMT/IMPS/428118431682/Advance Rajkot/DHARATRANS/KKBK0001913	19,800.00		33,554.72
1186	S97342161	07/Oct/2024	07/Oct/2024	07-10-2024 07:00:28 PM		MMT/IMPS/428119436239/Advance Indore/AMARJYOTIR/BARBODWANAS	32,000.00		1,554.72
1187	S6500185	08/Oct/2024	08/Oct/2024	08-10-2024 03:44:31 PM		ECSRTN051024_7012906243001778	590.00		964.72
1188	S8396002	08/Oct/2024	08/Oct/2024	08-10-2024 05:52:49 PM		NEFT-N282243318896214-GODREJ AGROVET LTD 0022-1500056320-01180310000022-HDFC0000240		92,120.00	93,084.72
1189	S9298622	08/Oct/2024	08/Oct/2024	08-10-2024 07:02:14 PM		MMT/IMPS/428219087348/Advance/SSR/PUNB0280300	46,450.00		46,634.72
1190	S9330185	08/Oct/2024	08/Oct/2024	08-10-2024 07:04:42 PM		MMT/IMPS/428219094730/Adv Raipur/SHREEGANE S/IBKL0000573	25,000.00		21,634.72
1191	S9952648	08/Oct/2024	08/Oct/2024	08-10-2024 08:03:46 PM		INF/INF/037878865931/SAMADHANSONAWA	3,600.00		18,034.72
1192	S9982543	08/Oct/2024	08/Oct/2024	08-10-2024 08:04:55 PM		MMT/IMPS/428220258908/SUNNYKUMARJHA/BKID0004678	2,050.00		15,984.72
1193	S14492943	09/Oct/2024	09/Oct/2024	09-10-2024 10:39:27 AM		MMT/IMPS/428310823524/SAETRANSL OGISTI/KKBK0001912	7,000.00		8,984.72
1194	S16562306	09/Oct/2024	09/Oct/2024	09-10-2024 01:32:01 PM		MMT/IMPS/428313366460/Loan/MADHUR SHY/HDFC Bank		1,500.00	10,484.72
1195	S16579157	09/Oct/2024	09/Oct/2024	09-10-2024 01:33:04 PM		MMT/IMPS/428313496620/Loan Return/VAISHALIMU/HDFC0000064	10,000.00		484.72
1196	S17121292	09/Oct/2024	09/Oct/2024	09-10-2024 02:17:30 PM		ECSRTN081024_000000015177568	484.72		0.00
1197	S32760993	10/Oct/2024	10/Oct/2024	10-10-2024 06:06:17 PM		NEFT-N284243325961795-GODREJ AGROVET LTD 0022-1500057078-01180310000022-HDFC0000240		68,700.00	68,700.00
1198	S32762007	10/Oct/2024	10/Oct/2024	10-10-2024 06:06:18 PM		NEFT-N284243325909731-GODREJ AGROVET LTD 0022-1500056967-01180310000022-HDFC0000240		90,278.00	1,58,978.00

1199	S32989249	10/Oct/2024	10/Oct/2024	10-10-2024 06:23:01 PM		MMT/IMPS/428418616012/Advance Rajkot/RAMRAOSA MP/BKID0000810	28,300.00		1,30,678.00
1200	S33006898	10/Oct/2024	10/Oct/2024	10-10-2024 06:24:41 PM		INF/INFT/037908744121/Advance Kanpur /SUPERUPDELHITE M	54,000.00		76,678.00
1201	S33022535	10/Oct/2024	10/Oct/2024	10-10-2024 06:25:55 PM		MMT/IMPS/428418629575/Advance Chappi/DHARATRA NS/KKBK0001913	22,300.00		54,378.00
1202	S33028703	10/Oct/2024	10/Oct/2024	10-10-2024 06:26:37 PM		MMT/IMPS/428418635019/I 6/NAMANLOGIS/HD FC0002802	17,500.00		36,878.00
1203	S33039330	10/Oct/2024	10/Oct/2024	10-10-2024 06:28:01 PM		MMT/IMPS/428418640738/Mp Maharashtra/SUNNY KUMAR/BKID0004678	20,000.00		16,878.00
1204	S40440009	11/Oct/2024	11/Oct/2024	11-10-2024 02:44:12 PM		INF/INFT/037918153163/SAE TRANS LOG P/EVEREST INDUSTR		1,94,848.00	2,11,726.00
1205	S40776905	11/Oct/2024	11/Oct/2024	11-10-2024 03:14:51 PM		ECSRTN101024_000000013640205	590.00		2,11,136.00
1206	S41392162	11/Oct/2024	11/Oct/2024	11-10-2024 04:08:51 PM		INF/INFT/037919664921/Advance Fardiba/JHAJJARHARYANAR	55,500.00		1,55,636.00
1207	S41397758	11/Oct/2024	11/Oct/2024	11-10-2024 04:09:23 PM		INF/INFT/037919676971/Advance Jaipur /JHAJJARHARYANAR	18,000.00		1,37,636.00
1208	S41408155	11/Oct/2024	11/Oct/2024	11-10-2024 04:10:17 PM		INF/INFT/037919685861/Advance Chennai/SANGHARS HROADLI	48,500.00		89,136.00
1209	S41419686	11/Oct/2024	11/Oct/2024	11-10-2024 04:11:29 PM		MMT/IMPS/428516723064/Advance Nagpur/OMNAGPUR TR/UBIN0559695	27,200.00		61,936.00
1210	S41426577	11/Oct/2024	11/Oct/2024	11-10-2024 04:12:06 PM		MMT/IMPS/428516723858/Advance Raipur/OMNAGPUR TR/UBIN0559695	14,000.00		47,936.00
1211	S41437142	11/Oct/2024	11/Oct/2024	11-10-2024 04:12:53 PM		MMT/IMPS/428516726205/Advance Banas K/MAMAJITRAN/IND B0000142	24,700.00		23,236.00
1212	S42909484	11/Oct/2024	11/Oct/2024	11-10-2024 06:34:58 PM		NEFT-N285243328250765 -SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		1,94,167.00	2,17,403.00
1213	S43145185	11/Oct/2024	11/Oct/2024	11-10-2024 06:59:16 PM		MMT/IMPS/428518173276/Advance Indore/NAMANLOGIS/HDFC0002802	29,500.00		1,87,903.00
1214	S43148397	11/Oct/2024	11/Oct/2024	11-10-2024 06:59:50 PM		MMT/IMPS/428518174581/I 7/NAMANLOGIS/HD FC0002802	17,500.00		1,70,403.00
1215	S43169597	11/Oct/2024	11/Oct/2024	11-10-2024 07:02:23 PM		MMT/IMPS/428519181924/Advance Indore/RAJINDERKA/CNRB0001476	27,500.00		1,42,903.00
1216	S43178133	11/Oct/2024	11/Oct/2024	11-10-2024 07:03:20 PM		MMT/IMPS/428519184996/AdvanceKhan na/NEWMAHARAS/CNRB0015291	35,000.00		1,07,903.00
1217	S43184328	11/Oct/2024	11/Oct/2024	11-10-2024 07:04:01 PM		MMT/IMPS/428519186981/Advance Khanna/NEWHARYANA/HDFC0002802	40,000.00		67,903.00
1218	S43202098	11/Oct/2024	11/Oct/2024	11-10-2024 07:05:38 PM		MMT/IMPS/428519190741/Printing Charge/CONCEPTC OM/NMCB0000015	10,000.00		57,903.00
1219	S43261270	11/Oct/2024	11/Oct/2024	11-10-2024 07:12:00 PM		MMT/IMPS/428519207759/Advance Raipur/SHREEGANES/IBKL0000573	10,250.00		47,653.00
1220	S47629528	12/Oct/2024	12/Oct/2024	12-10-2024 01:58:18 PM		UPI/priyaankasharm a/UPI/Bank of India/465219952761 /ICI558250db85a743db8063301897ad3fb6		25,000.00	72,653.00
1221	S50877548	13/Oct/2024	13/Oct/2024	13-10-2024 04:34:08 AM		ECSRTN081024_000000015177568GST	105.28		72,547.72

122 2	S5976 2673	14/Oct/20 24	14/Oct/2024	14-10-2024 01:54:05 PM		UPNASXX24923_PA N_Sae Trans Log	33,359.00		39,188.72
122 3	S6303 9249	14/Oct/20 24	14/Oct/2024	14-10-2024 06:06:00 PM		NEFT- N288243331678746 -GODREJ AGROVET LTD 0022- 1500057941- 01180310000022- HDFC0000240		1,10,544. 00	1,49,732. 72
122 4	S6376 0072	14/Oct/20 24	14/Oct/2024	14-10-2024 07:03:32 PM		VPS/BELA AUTO S/202410141903/42 8813212139/NASIK	1,000.00		1,48,732. 72
122 5	S6379 3645	14/Oct/20 24	14/Oct/2024	14-10-2024 07:06:47 PM		MMT/IMPS/4288198 95784/ADVANCE KHANNA/MAHARAS HTR/UTIB0003124	48,000.00		1,00,732. 72
122 6	S6381 6773	14/Oct/20 24	14/Oct/2024	14-10-2024 07:09:02 PM		MMT/IMPS/4288199 02179/ADVANCE INDORE/NAMANLO GIS/HDFC0002802	31,500.00		69,232.72
122 7	S7030 4532	15/Oct/20 24	15/Oct/2024	15-10-2024 12:51:10 PM		NFS/CASH WDL/428912022381 /01469130/NASHIK /15-10-241251/Fee Rs21.00 GST Rs3.78	6,024.78		63,207.94
122 8	S7431 3111	15/Oct/20 24	15/Oct/2024	15-10-2024 06:03:25 PM		NEFT- N289243333971991 -SAURASHTRA CEMENT LTD PAINTDIVISIO- VEND0338- 50200058144902- HDFC0000240		1,90,350. 00	2,53,557. 94
122 9	S7434 6785	15/Oct/20 24	15/Oct/2024	15-10-2024 06:06:06 PM		MMT/IMPS/4289189 76025/Advance Nagpur/OMNAGPUR TR/UBIN0559695	27,200.00		2,26,357. 94
123 0	S7435 5393	15/Oct/20 24	15/Oct/2024	15-10-2024 06:06:50 PM		MMT/IMPS/4289189 77553/Advance Khanna/NEWMHA RAS/CNRB0015291	46,200.00		1,80,157. 94
123 1	S7436 2787	15/Oct/20 24	15/Oct/2024	15-10-2024 06:07:36 PM		MMT/IMPS/4289189 79705/Advance Khanna/NEWHARY ANA/HDFC0002802	30,000.00		1,50,157. 94
123 2	S7437 4888	15/Oct/20 24	15/Oct/2024	15-10-2024 06:08:55 PM		INF/INFT/037954444 491/Advance Wasva K/SANGHARSHROA DLI	33,500.00		1,16,657. 94
123 3	S7913 3039	16/Oct/20 24	16/Oct/2024	16-10-2024 10:23:36 AM		CAM/18711SRY/CAS H WDL/16-10-24	48,000.00		68,657.94
123 4	S7941 4639	16/Oct/20 24	16/Oct/2024	16-10-2024 10:57:04 AM		MMT/IMPS/4290101 62721/Advance Bhopal/KISHORKUM A/FDRL0002210	54,000.00		14,657.94
123 5	S7948 8572	16/Oct/20 24	16/Oct/2024	16-10-2024 11:07:03 AM		UPI/priyaankasharm a/UPI/Bank of India/465661163808 /IC18c2a7d42fb7d49 2ab155086dfe3a6a d3		25,000.00	39,657.94
123 6	S8030 1914	16/Oct/20 24	16/Oct/2024	16-10-2024 12:36:18 PM		MMT/IMPS/4290124 03145/SWIFTCONS ULTANT/IBKL00005 71	25,000.00		14,657.94
123 7	S8394 2894	16/Oct/20 24	16/Oct/2024	16-10-2024 06:12:52 PM		MMT/IMPS/4290182 43060/MSROYIDFC/I DFB0042283	4,000.00		10,657.94
123 8	S8505 7250	16/Oct/20 24	16/Oct/2024	16-10-2024 08:15:01 PM		MMT/IMPS/4290205 60854/Advance Rajkot/MAMAJITRA N/INDB0000142	10,000.00		657.94
123 9	S8854 9221	17/Oct/20 24	17/Oct/2024	17-10-2024 11:04:54 AM		BIL/INFT/DJL544639 2/NA/ SHARAD MADHURSH		13,000.00	13,657.94
124 0	S8886 3010	17/Oct/20 24	17/Oct/2024	17-10-2024 11:43:11 AM		MMT/IMPS/4291114 70215/SAETRANSL OGISTI/KKBK000191 2	13,000.00		657.94
124 1	S9186 7376	17/Oct/20 24	17/Oct/2024	17-10-2024 04:49:22 PM		INF/INFT/037975548 741/SAE TRANS LOG P/EVEREST INDUSTR		94,027.00	94,684.94
124 2	S9319 4764	17/Oct/20 24	17/Oct/2024	17-10-2024 06:58:05 PM		MMT/IMPS/4291185 38795/Advance Rajkot/MAMAJITRA N/INDB0000142	11,700.00		82,984.94
124 3	S9319 8314	17/Oct/20 24	17/Oct/2024	17-10-2024 06:58:34 PM		MMT/IMPS/4291185 40857/Advance Nagpur/OMNAGPUR TR/UBIN0559695	42,000.00		40,984.94
124 4	S9322 1908	17/Oct/20 24	17/Oct/2024	17-10-2024 07:01:44 PM		MMT/IMPS/4291195 51031/I 1/NAMANLOGIS/HD FC0002802	17,500.00		23,484.94

1245	S93240111	17/Oct/2024	17/Oct/2024	17-10-2024 07:03:35 PM		MMT/IMPS/429119555409/SUNNYKUMARJHA/BKID0004678	900.00		22,584.94
1246	S98297363	18/Oct/2024	18/Oct/2024	18-10-2024 12:30:20 PM		ECSRTN171024_0000000013640205	590.00		21,994.94
1247	S6326636	19/Oct/2024	19/Oct/2024	19-10-2024 11:04:21 AM		MMT/IMPS/429311064567/15715AEBOR01610/BOROCRISST/Baroda		26,825.00	48,819.94
1248	S7536246	19/Oct/2024	19/Oct/2024	19-10-2024 12:47:40 PM		IMPS Chg Jul-24+GST	531.00		48,288.94
1249	S7576321	19/Oct/2024	19/Oct/2024	19-10-2024 12:50:52 PM		Mob alrt Chg Jul-24+GST	29.50		48,259.44
1250	S9279064	19/Oct/2024	19/Oct/2024	19-10-2024 03:34:41 PM		UPNASXX24923-BOUNCECHGSOCT24GST	59.00		48,200.44
1251	S10535644	19/Oct/2024	19/Oct/2024	19-10-2024 05:55:49 PM		MMT/IMPS/429317615949/Salary/SACHINPRAK/UBIN0569691	23,800.00		24,400.44
1252	S23960635	21/Oct/2024	21/Oct/2024	21-10-2024 03:32:43 PM		ECSRTN201024_0000000013640205	590.00		23,810.44
1253	S25371964	21/Oct/2024	21/Oct/2024	21-10-2024 05:27:20 PM		RTGS-HDFCR52024102154132829-SAURASHTRACEMENTLTDPAINTDIVISO-50200058144902-HDFC0000240		2,71,950.00	2,95,760.44
1254	S25679998	21/Oct/2024	21/Oct/2024	21-10-2024 05:51:06 PM		MMT/IMPS/429517453622/AdvanceBhopal/GANESHJAT/BARBOSEHORE	46,000.00		2,49,760.44
1255	S25693564	21/Oct/2024	21/Oct/2024	21-10-2024 05:52:06 PM		MMT/IMPS/429517456552/I2/NAMANLOGIS/HD FC0002802	17,500.00		2,32,260.44
1256	S25701692	21/Oct/2024	21/Oct/2024	21-10-2024 05:52:54 PM		MMT/IMPS/429517457716/AdvanceIndore/NAMANLOGIS/HDFC0002802	31,500.00		2,00,760.44
1257	S25713987	21/Oct/2024	21/Oct/2024	21-10-2024 05:54:00 PM		INF/INF/038012726191/AdvanceKolkata/MPMAHARASHTRACA	18,000.00		1,82,760.44
1258	S25734112	21/Oct/2024	21/Oct/2024	21-10-2024 05:55:39 PM		MMT/IMPS/429517465988/AdvanceKhanna/NEWHARYANA/HDFC0002802	28,000.00		1,54,760.44
1259	S25745147	21/Oct/2024	21/Oct/2024	21-10-2024 05:56:29 PM		INF/INF/038012780331/Advancefaridab/JHAJJARHARYANAR	54,500.00		1,00,260.44
1260	S25762501	21/Oct/2024	21/Oct/2024	21-10-2024 05:58:14 PM		INF/INF/038012804431/Advance mandya/SANGHARSHROADLI	48,500.00		51,760.44
1261	S26165839	21/Oct/2024	21/Oct/2024	21-10-2024 06:34:40 PM		BIL/ONL/000916855941/ASHV FINAN	43,575.00		8,185.44
1262	S31322175	22/Oct/2024	22/Oct/2024	22-10-2024 11:43:13 AM		ECSRTN211024_0000000015177568	590.00		7,595.44
1263	S39571354	23/Oct/2024	23/Oct/2024	23-10-2024 08:14:31 AM		ACH/ASHVFINANCE LIMITED/ICIC7012906243001778/ASHVF INANCP55FKbymagiQh	590.00		7,005.44
1264	S45283058	23/Oct/2024	23/Oct/2024	23-10-2024 06:11:43 PM		RTGS-HDFCR52024102354971909-SAURASHTRACEMENTLTDPAINTDIVISO-50200058144902-HDFC0000240		2,42,638.00	2,49,643.44
1265	S46773151	23/Oct/2024	23/Oct/2024	23-10-2024 08:58:45 PM		MMT/IMPS/429720372599/indoreadv/AMARJYOTIR/BARBODWANAS	33,000.00		2,16,643.44
1266	S46789377	23/Oct/2024	23/Oct/2024	23-10-2024 09:01:10 PM		MMT/IMPS/429721376445/advindore/NAMANLOGIS/HDFC0002802	32,500.00		1,84,143.44
1267	S46816349	23/Oct/2024	23/Oct/2024	23-10-2024 09:04:09 PM		MMT/IMPS/429721382680/advbhandara/MAHADEVTRA/KJSB0000003	40,700.00		1,43,443.44
1268	S46854682	23/Oct/2024	23/Oct/2024	23-10-2024 09:09:06 PM		MMT/IMPS/429721390846/advbhandara/NEWTILAKTR/BKID0000810	32,700.00		1,10,743.44



1269	S46899930	23/Oct/2024	23/Oct/2024	23-10-2024 09:17:00 PM		MMT/IMPS/429721406160/SALARY/SUN NYKUMAR/BKID0004678	14,800.00		95,943.44
1270	S50899604	24/Oct/2024	24/Oct/2024	24-10-2024 12:28:19 PM		VPS/BELA AUTO S/202410241228/429806272721/NASIK	1,000.00		94,943.44
1271	S51058210	24/Oct/2024	24/Oct/2024	24-10-2024 12:44:42 PM		MMT/IMPS/429812301354/UGROW/IDF B0040101	85,151.00		9,792.44
1272	S51377347	24/Oct/2024	24/Oct/2024	24-10-2024 01:14:37 PM		NFS/CASH WDL/429813021894/01469130/NASHIK /24-10-241314/Fee Rs21.00 GST Rs3.78	3,024.78		6,767.66
1273	S65025216	25/Oct/2024	25/Oct/2024	25-10-2024 05:13:22 PM		MMT/IMPS/429917260701/MAHADEVTR ANSPOR/KJSB0000003	3,300.00		3,467.66
1274	S65223203	25/Oct/2024	25/Oct/2024	25-10-2024 05:27:20 PM		NEFT-CITIN24544711997-HEXAGON NUTRITION LTD-TRANSPORTER PAYMENT-0710279047-CITI0100000		60,760.00	64,227.66
1275	S65487046	25/Oct/2024	25/Oct/2024	25-10-2024 05:44:56 PM		INF/INFT/038060276051/NASHIKDELHIF REI	56,500.00		7,727.66
1276	S72504112	26/Oct/2024	26/Oct/2024	26-10-2024 03:20:08 PM		INF/INFT/038068983153/SAE TRANS LOG P/EVEREST INDUSTR		5,58,875.00	5,66,602.66
1277	S74186202	26/Oct/2024	26/Oct/2024	26-10-2024 07:07:21 PM		MMT/IMPS/430019729279/NAMANLOGISTICS/HDFC0002802	49,500.00		5,17,102.66
1278	S74206292	26/Oct/2024	26/Oct/2024	26-10-2024 07:09:33 PM		MMT/IMPS/430019735781/AMARJYOTIROADLI/BARBODWAS	33,000.00		4,84,102.66
1279	S74224845	26/Oct/2024	26/Oct/2024	26-10-2024 07:12:34 PM		INF/INFT/038072292721/SANGHARSHROADLI	46,500.00		4,37,602.66
1280	S79589610	27/Oct/2024	27/Oct/2024	27-10-2024 06:35:15 PM		INF/INFT/038077213991/SAEIMPEXINTERNA	3,14,000.00		1,23,602.66
1281	S88277235	28/Oct/2024	28/Oct/2024	28-10-2024 03:54:44 PM		LANAS00041692602		0.35	1,23,603.01
1282	S88681912	28/Oct/2024	28/Oct/2024	28-10-2024 04:17:46 PM		UPNAS00038356569		0.86	1,23,603.87
1283	S89620775	28/Oct/2024	28/Oct/2024	28-10-2024 05:23:59 PM		NEFT-N302243357967137-SAURASHTRA CEMENT LTD PAINTDIVISIO-VEND0338-50200058144902-HDFC0000240		90,885.00	2,14,488.87
1284	S91164244	28/Oct/2024	28/Oct/2024	28-10-2024 06:59:46 PM		MMT/IMPS/430218747813/SHRISAPTAS HRUNG/UTIB0002063	16,000.00		1,98,488.87
1285	S91259445	28/Oct/2024	28/Oct/2024	28-10-2024 07:04:34 PM		MMT/IMPS/430219763989/DHANAJIGHORPADE/IBKL0000560	25,800.00		1,72,688.87
1286	S91276188	28/Oct/2024	28/Oct/2024	28-10-2024 07:05:24 PM		INF/INFT/038092474901/SINNARROADWAYS	1,00,000.00		72,688.87
1287	S91311258	28/Oct/2024	28/Oct/2024	28-10-2024 07:07:07 PM		INF/INFT/038092520611/SINNARROADWAYS	50,000.00		22,688.87
1288	S1717320	29/Oct/2024	29/Oct/2024	29-10-2024 05:16:30 PM		INF/INFT/038108222013/SAE TRANS LOG P/EVEREST INDUSTR		1,19,068.00	1,41,756.87
1289	S4063220	29/Oct/2024	29/Oct/2024	29-10-2024 08:02:23 PM		VPS/NEW SHRINIW/202410292002/430314908617/NASHIK	2,409.00		1,39,347.87
1290	S13665506	30/Oct/2024	30/Oct/2024	30-10-2024 02:28:45 PM		VPS/METRO CASH /202410301958/430414277571/NASHIK	15,415.99		1,23,931.88
1291	S17138675	30/Oct/2024	30/Oct/2024	30-10-2024 05:33:05 PM		MMT/IMPS/430417191292/VAISHALIMU KUNDM/HDFC0000064	5,000.00		1,18,931.88
1292	S17157019	30/Oct/2024	30/Oct/2024	30-10-2024 05:34:13 PM		MMT/IMPS/430417195251/DHARATRANSPORTC/KKBK0001913	25,300.00		93,631.88

1293	S17169865	30/Oct/2024	30/Oct/2024	30-10-2024 05:35:11 PM		MMT/IMPS/430417198827/OMNAGPURTRANSP0/UBIN0559695	16,300.00		77,331.88
1294	S17205643	30/Oct/2024	30/Oct/2024	30-10-2024 05:37:11 PM		MMT/IMPS/430417207012/sunny salary ac/SACHINPRAK/UBIN0569691	7,000.00		70,331.88
1295	S17286715	30/Oct/2024	30/Oct/2024	30-10-2024 05:41:57 PM		MMT/IMPS/430417223576/SUNNYKUMARJHA/BKID0004678	7,800.00		62,531.88
1296	S17306944	30/Oct/2024	30/Oct/2024	30-10-2024 05:43:00 PM		MMT/IMPS/430417227504/CONCEPTCOMMERCI/NMCB0000015	4,000.00		58,531.88
1297	S17371692	30/Oct/2024	30/Oct/2024	30-10-2024 05:46:16 PM		CAM/186810RY/CASH WDL/30-10-24	20,000.00		38,531.88
1298	S17397820	30/Oct/2024	30/Oct/2024	30-10-2024 05:47:40 PM		CAM/186810RY/CASH WDL/30-10-24	10,000.00		28,531.88
1299	S17471410	30/Oct/2024	30/Oct/2024	30-10-2024 05:51:28 PM		NFS/CASH WDL/430417008446/11669005/NASHIK/30-10-241751/Fee Rs21.00 GST Rs3.78	10,024.78		18,507.10
1300	S17494893	30/Oct/2024	30/Oct/2024	30-10-2024 05:52:44 PM		NFS/CASH WDL/430417011692/11669005/NASHIK/30-10-241752/Fee Rs21.00 GST Rs3.78	10,024.78		8,482.32
1301	S18229646	30/Oct/2024	30/Oct/2024	30-10-2024 06:43:51 PM		RTGS-HDFCR52024103057576237-SAURASHTRACEMENTLTDPAINTDIVISION-50200058144902-HDFC0000240		3,01,542.00	3,10,024.32
1302	S18309786	30/Oct/2024	30/Oct/2024	30-10-2024 06:49:52 PM		MMT/IMPS/430418485568/calcutta advanc/MAHARASHTR/HDFC0000064	91,000.00		2,19,024.32
1303	S18336443	30/Oct/2024	30/Oct/2024	30-10-2024 06:52:11 PM		INF/INFT/038133259661/advance/SINNARROADWAYS	1,00,000.00		1,19,024.32
1304	S18397102	30/Oct/2024	30/Oct/2024	30-10-2024 06:56:11 PM		MMT/IMPS/430418510482/hamali/MAHARASHTR/HDFC0000064	3,500.00		1,15,524.32
1305	S18665993	30/Oct/2024	30/Oct/2024	30-10-2024 07:15:08 PM		MMT/IMPS/430419577545/ujjen advance/AMARJOTIR/BARBODWANAS	35,000.00		80,524.32
1306	S18683556	30/Oct/2024	30/Oct/2024	30-10-2024 07:16:16 PM		MMT/IMPS/430419581415/I3/NAMANLOGIS/HDFC0002802	17,500.00		63,024.32
1307	S18697741	30/Oct/2024	30/Oct/2024	30-10-2024 07:17:25 PM		MMT/IMPS/430419586391/INDOR ADVANCE/NAMANLOGIS/HDFC0002802	18,500.00		44,524.32
1308	S24351581	31/Oct/2024	31/Oct/2024	31-10-2024 11:01:48 AM		MMT/IMPS/430511836532/transfer/SAETRANSLO/KKBK0001912	25,000.00		19,524.32
1309	S24375231	31/Oct/2024	31/Oct/2024	31-10-2024 11:04:23 AM		MMT/IMPS/430511843983/salary/SURAJRANDH/SBIN0005392	4,000.00		15,524.32
1310	S24421033	31/Oct/2024	31/Oct/2024	31-10-2024 11:09:39 AM		MMT/IMPS/430511857539/transfer/MSROYIDFC/IDFB0042283	15,000.00		524.32
1311	S27747870	31/Oct/2024	31/Oct/2024	31-10-2024 05:03:36 PM		INF/INFT/038143641591/LAMBODAR B KWA		1,00,000.00	1,00,524.32
1312	S27827048	31/Oct/2024	31/Oct/2024	31-10-2024 05:12:53 PM		INF/INFT/038143724321/i impex/SINNARROADWAYS	1,00,000.00		524.32

#### Page Total

Opening Bal: **59,339.26**  
Withdrawals: **3,59,76,308.29**  
Deposits: **3,59,17,493.35**  
Closing Bal: **524.32**

#### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party

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

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