

Statement of Account

KUNDAN EDIFICE LIMITED

C/O KUNDAN EDIFICE PRIVATE LIMITED
GGALA NO A B GANESH INDUSTRIAL ESTATE BEHIND
BURMA SHELL PETROL PUMP VASAI EAST
City THANE
State Maharashtra
Country INDIA
Zip 400064
Mobile No 9785658298
E-mail INFO@KUNDANEDIFICE.COM

Statement Date : 01/08/2024 16:52

Records from 1 to 688. No more records available.

Union Bank of India

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

Statement Period From -01/07/2024 To 31/07/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-07-2024 09:17:04	NEFTO-ROLEX POWER SOLUTION 001484521097	S63976794	-		16,000.00		-10,80,10,898.77
01-07-2024 09:17:06	NEFTO-SUYOG ENGINEERING 001484520959	S63978305	-		5,00,000.00		-10,85,10,898.77
01-07-2024 10:14:46	318501010244327	A19089	-			3,18,00,000.00	-7,67,10,898.77
01-07-2024 10:22:23	NEFTO-HITECH PLAST 001484857358	S66980984	-		5,00,000.00		-7,72,10,898.77
01-07-2024 10:22:25	NEFTO-SANJEEV KUMAR 001484857361	S66981196	-		20,000.00		-7,72,30,898.77
01-07-2024 10:22:27	NEFTO-TAMNA CARGO MOVERS 001484857434	S66985450	-		34,000.00		-7,72,64,898.77
01-07-2024 11:29:14	79470051R2470705C RE001	A264154	-		71,08,970.66		-8,43,73,869.43
01-07-2024 12:00:47	ePAY/To:Maharashtra Virtua/525218794/pt	S71818256	-		34,350.00		-8,44,08,219.43
01-07-2024 12:22:14	BY INST 726421 : CTS MICR O/W CLG	S72638840	-			35,000.00	-8,43,73,219.43
01-07-2024 12:22:14	BY INST 39920 : CTS MICR O/W CLG	S72638840	-			23,128.00	-8,43,50,091.43
01-07-2024 16:00:48	RTGS:PRESS FIT PIPE AND PROFILE KKBK010724124318	S83097912	-			2,63,140.00	-8,40,86,951.43
01-07-2024 16:41:01	NEFTO-GOPAL RAMESH DHURWE 001485640845	S84992239	-		600.00		-8,40,87,551.43
01-07-2024 16:41:11	NEFTO-VINAY KUMAR VARAN THAKUR 001485641370	S84991811	-		1,500.00		-8,40,89,051.43

01-07-2024 16:41:28	NEFTO-VINAY KUMAR VARAN THAKUR 001485641854	S85010730	-		1,000.00		-8,40,90,051.43
01-07-2024 16:41:46	NEFTO-M K SARASWAT AND ASSOCIATE 001485642807	S85026795	-		16,154.00		-8,41,06,205.43
01-07-2024 16:42:11	NEFTO-GOPAL RAMESH DHURWE 001485643689	S85048276	-		2,500.00		-8,41,08,705.43
01-07-2024 16:42:32	NEFTO-GOPAL RAMESH DHURWE 001485644681	S85064334	-		1,700.00		-8,41,10,405.43
01-07-2024 16:43:47	NEFTO-ARIF SHARF SHAH 001485647342	S85119635	-		4,840.00		-8,41,15,245.43
01-07-2024 16:44:05	NEFTO-M K SARASWAT AND ASSOCIATE 001485647980	S85137773	-		32,400.00		-8,41,47,645.43
01-07-2024 16:44:15	NEFTO-WINDSOL ENERGY SOLUTIONS	S85150231	-		1,00,000.00		-8,42,47,645.43
01-07-2024 16:44:16	eTXN/To:3185010102 44327	S85148998	-		5,00,000.00		-8,47,47,645.43
01-07-2024 17:31:47	NEFTO-TRIDENT INDIA CORPORATION 001485786469	S87685729	-		1,50,000.00		-8,48,97,645.43
01-07-2024 17:32:05	NEFTO-APPU LAKRA 001485786757	S87705692	-		10,701.00		-8,49,08,346.43
01-07-2024 17:32:22	NEFTO- KAMESHWAR PASWAN 001485786848	S87723038	-		19,001.00		-8,49,27,347.43
01-07-2024 17:32:32	NEFTO-KALPESH MHATRE 001485786933	S87731039	-		565.00		-8,49,27,912.43
01-07-2024 18:41:25	REJECT:726421:INSU FFICIENT FUNDS IN THE ACCOUNT	S91795446	-		35,000.00		-8,49,62,912.43
01-07-2024 18:45:39	OUTWARD CHQ RET CHRGs	S92335311	-		295.00		-8,49,63,207.43
01-07-2024 19:21:40	RTGSO-INNOVATION LIGHTING CO UBINH24183621412	S94982644	-	17922886	53,00,000.00		-9,02,63,207.43
01-07-2024 21:08:19	NEFTO-JAGDISH SAREE PRINTING 001486315560	S2441645	-		13,49,154.00		-9,16,12,361.43
01-07-2024 21:11:17	NEFTO-SPARSH ELECTRONICS (INDIA) 001486325303	S2620596	-		5,00,000.00		-9,21,12,361.43
02-07-2024 11:09:35	STOP PAYMENT CHARGES	S22237723	-		118.00		-9,21,12,479.43
02-07-2024 11:09:53	STOP PAYMENT CHARGES	S22256126	-		118.00		-9,21,12,597.43
02-07-2024 11:10:13	STOP PAYMENT CHARGES	S22269528	-		118.00		-9,21,12,715.43
02-07-2024 12:46:25	NEFTO-BFS SOUTH FIELD 001487388416	S27338230	-		1,76,403.00		-9,22,89,118.43

02-07-2024 12:46:37	NEFTO-BAJAJ FINANCE LIMITED 001487388363	S27348464	-		1,28,035.00		-9,24,17,153.43
02-07-2024 14:50:12	79470051R2471341C RE001	A726103	-		1,01,93,384.14		-10,26,10,537.57
02-07-2024 15:18:59	NEFTO-INLAND COLLECTION CIBD 001487632012	S34431202	-		21,593.00		-10,26,32,130.57
02-07-2024 17:22:29	RTGS:CROMPTON GREAVES CONSUMER SCBL020724815094	S40112931	-			19,78,561.80	-10,06,53,568.77
02-07-2024 19:31:25	RTGSO-INNOVATION LIGHTING CO UBINH24184697887	S48272657	-	17922751	36,90,909.00		-10,43,44,477.77
02-07-2024 19:52:08	eTXN/To:2705120100 00709/abdul	S49850390	-		34,000.00		-10,43,78,477.77
03-07-2024 12:25:54	UGRO CAPITAL LIMITED	S77149855	-	12877307	1,25,497.00		-10,45,03,974.77
03-07-2024 12:25:54	L AND T FINANCE LTD SME	S77149855	-	12847784	1,22,188.00		-10,46,26,162.77
03-07-2024 12:38:12	eTXN/By:3185010102 44327	S77879723	-			20,00,000.00	-10,26,26,162.77
03-07-2024 12:54:06	CHANGFANG SEMICONDUCTOR	S78560089	-	17909337	23,55,091.00		-10,49,81,253.77
03-07-2024 12:54:06	CLIX CAPITAL SERVICES PRI	S78560089	-	17909373	1,81,259.00		-10,51,62,512.77
03-07-2024 14:26:49	RTGS:Lafit Lighting Solutions L ICIC030724019213	S83053131	-			2,49,334.00	-10,49,13,178.77
03-07-2024 14:43:01	NEFTO-RAJ ENGINEERING WORKS 001489503118	S83786147	-		26,000.00		-10,49,39,178.77
03-07-2024 14:43:06	NEFTO-PANDURAN KONDIBABA KADAM 001489502964	S83789465	-		5,195.00		-10,49,44,373.77
03-07-2024 15:11:27	RTGS:ULTRON HOME APPLIANCES IND BARB030724233549	S85005895	-			50,00,000.00	-9,99,44,373.77
03-07-2024 17:57:17	79470051R2472070C RE001	A970162	-		68,85,189.35		-10,68,29,563.12
03-07-2024 22:00:32	NEFTO-PAD PRINTING SUPPLIERS 001490178997	S8098951	-		6,608.00		-10,68,36,171.12
03-07-2024 22:00:33	NEFTO-MOTILAL AND ASSOCIATES LLP 001490179102	S8097287	-		11,800.00		-10,68,47,971.12
03-07-2024 22:00:34	NEFTO-VJ ELECTRO SALES PVT LTD 001490178828	S8102524	-		24,996.00		-10,68,72,967.12
04-07-2024 09:41:16	NEFTO-SALAHUDDIN SAYYAD 001491022285	S19340402	-		15,000.00		-10,68,87,967.12
04-07-2024 12:59:55	MASTER INSTRUMENT CORPOR	S28571070	-	17909372	8,66,592.00		-10,77,54,559.12

04-07-2024 14:59:58	NEFTO-SANTOSH KUMAR LALJI VISHWA 001491387663	S34118112	-		20,000.00		-10,77,74,559.12
04-07-2024 18:04:43	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000673624	S42805617	Sender No:00000067362 4			19,04,796.00	-10,58,69,763.12
04-07-2024 18:04:56	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000673632	S42829097	Sender No:00000067363 2			6,79,847.20	-10,51,89,915.92
04-07-2024 18:05:44	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000673622	S42877798	Sender No:00000067362 2			13,92,539.60	-10,37,97,376.32
05-07-2024 11:51:08	NEFTO-SANDESH SADANAND KANJIR 001493002531	S75424607	-		2,358.00		-10,37,99,734.32
05-07-2024 11:51:10	NEFTO-SANDESH SADANAND KANJIR 001493002674	S75428486	-		1,470.00		-10,38,01,204.32
05-07-2024 11:51:12	NEFTO-UNISOURCE PACKAGING PVT LT 001493002825	S75423707	-		18,959.00		-10,38,20,163.32
05-07-2024 12:06:36	NACH/10/5841796888 /TP ACH ICIC	S75936125	-		1,76,865.00		-10,39,97,028.32
05-07-2024 12:14:28	79470051R2472882C RE001	A336678	-		3,26,568.47		-10,43,23,596.79
05-07-2024 12:46:02	79470051R2472939C RE001	A425933	-		5,44,977.27		-10,48,68,574.06
05-07-2024 13:50:42	NEFTO-PERIWAL POLYMERS PVT LTD 001493203991	S81150185	-		2,12,400.00		-10,50,80,974.06
05-07-2024 13:50:43	RTGSO-PERIWAL POLYTECH PVT LTD UBINH24187875273	S81148564	-		28,17,044.00		-10,78,98,018.06
05-07-2024 14:02:08	NEFTO-ASHWA INFOTECH PVT LTD. 001493208994	S81658905	-		8,000.00		-10,79,06,018.06
05-07-2024 14:40:19	79470051R2472900C RE001	A643265	-		3,08,831.70		-10,82,14,849.76
05-07-2024 14:46:19	Loan Account Payments For : 318506990000108	A652291	-		5,78,577.00		-10,87,93,426.76
05-07-2024 19:36:52	NEFTO-LUMENS TECHNOLOGIES PVT LT 001493892316	S99400053	-		3,213.00		-10,87,96,639.76
05-07-2024 19:36:53	NEFTO-VIKAS SUBASH PATIL 001493892170	S99396824	-		28,341.00		-10,88,24,980.76
06-07-2024 10:53:30	NEFTO-AKSHAY DEEPAK RATHOD 001495233709	S22485148	-		30,000.00		-10,88,54,980.76
06-07-2024 10:53:32	NEFTO-DIVYANSH M GUPTA 001495233792	S22476303	-		67,717.00		-10,89,22,697.76
07-07-2024 10:47:41	NEFTO-MAHALAXMI ELECTRIC AND HAR 001497185482	S70912199	-		2,00,000.00		-10,91,22,697.76
07-07-2024 10:47:43	NEFTO-SANTOSH KUMAR LALJI VISHWA 001497185705	S70912623	-		20,000.00		-10,91,42,697.76
07-07-2024 10:47:45	NEFTO-ACCORD GLOBAL LOGISTICS PV 001497185742	S70913111	-		8,97,338.00		-11,00,40,035.76
08-07-2024 12:37:43	NEFTO-STAR WAREHOUSING AND TRANS 001498740959	S24729136	-		12,202.00		-11,00,52,237.76

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

08-07-2024 12:37:44	NEFTO-KUNWAR SINGH 001498741080	S24769165	-		2,500.00		-11,00,54,737.76
08-07-2024 12:37:46	NEFTO- ELECTRONICS INDIA 001498741253	S24729687	-		3,498.00		-11,00,58,235.76
08-07-2024 12:51:56	SIEMENS FINANCIAL SERVICE	S25335994	-	17908087	46,955.00		-11,01,05,190.76
08-07-2024 14:33:19	NEFTO-KAPADIA KAPADIA ASSOCIATE 001498919952	S30406222	-		34,400.00		-11,01,39,590.76
08-07-2024 14:33:20	NEFTO-KAPADIA KAPADIA ASSOCIATE 001498920285	S30406476	-		37,700.00		-11,01,77,290.76
08-07-2024 14:33:22	NEFTO-PRASAD MAHADHIK 001498920489	S30420140	-		20,000.00		-11,01,97,290.76
08-07-2024 14:33:23	RTGSO-ANANT TRADERS UBINH24190026308	S30420336	-		2,00,000.00		-11,03,97,290.76
08-07-2024 17:32:34	RTGS:WIPROENTER PRISESPRIVATEINV HDFC080724349983	S38726063	-			40,59,455.30	-10,63,37,835.46
09-07-2024 11:44:57	NEFTO-RAMESH KUMAR YADAV 001500696955	S72507988	-		8,400.00		-10,63,46,235.46
09-07-2024 11:44:58	NEFTO-SHREE GANESH ENTERPRISE 001500696669	S72497985	-		30,000.00		-10,63,76,235.46
09-07-2024 13:06:10	SIEMENS FINANCIAL SERVICE	S76276470	-	17908099	59,255.00		-10,64,35,490.46
09-07-2024 14:05:41	NEFTO-KAPADIA KAPADIA ASSOCIATE 001500938779	S79384238	-		15,000.00		-10,64,50,490.46
09-07-2024 14:05:42	NEFTO-OMPRAKASH JAISWAR 001500939289	S79367374	-		1,300.00		-10,64,51,790.46
09-07-2024 14:05:43	NEFTO-NIMESH J KATELIA 001500938978	S79377666	-		4,446.00		-10,64,56,236.46
09-07-2024 14:05:45	NEFTO-GOPAL RAMESH DHURWE 001500939279	S79392270	-		1,380.00		-10,64,57,616.46
09-07-2024 14:05:46	NEFTO-SHUKLA AND SHUKLA 001500939548	S79368030	-		33,630.00		-10,64,91,246.46
09-07-2024 14:05:48	NEFTO-AGGARWAL ROAD LINES 001500939640	S79385695	-		2,00,000.00		-10,66,91,246.46
09-07-2024 15:47:00	NEFTO-INDUSTRIAL SOLUTIONS 001501122151	S83814020	-		2,00,000.00		-10,68,91,246.46
09-07-2024 15:47:04	NEFTO-ANANT TRADERS 001501122290	S83821462	-		5,30,964.00		-10,74,22,210.46
10-07-2024 10:22:49	NEFTO-JENNIFER PEREIRA 001502615939	S19529853	-		51,150.00		-10,74,73,360.46
10-07-2024 16:27:00	NEFTO-JENNIFER COLACO 001503161599	S36978105	-		2,300.00		-10,74,75,660.46
10-07-2024 16:27:03	NEFTO-PRANAY PRABHAKAR PATIL 001503161466	S37001986	-		5,137.00		-10,74,80,797.46

10-07-2024 16:40:43	ePAY/To:BILLDESK PAYMENT S/625450406/tata	S37672457	-		1,23,915.00		-10,76,04,712.46
10-07-2024 17:20:13	RTGS:CROMPTON GREAVES CONSUMER SCBL100724816164	S39703683	-			20,62,836.66	-10,55,41,875.80
10-07-2024 18:14:01	NACH/TRE/61274342 24/0001241910	S42826427	-			1,81,013.02	-10,53,60,862.78
10-07-2024 18:14:01	NACH/TRE/61274342 69/0001241910	S42826427	-			9,81,028.84	-10,43,79,833.94
10-07-2024 18:14:04	NACH/TRE/61274348 09/0001241910	S42826427	-			5,51,784.08	-10,38,28,049.86
10-07-2024 20:46:23	NEFTO-PRAKASH V SUVARNA 001503691683	S53723502	-		1,500.00		-10,38,29,549.86
10-07-2024 20:46:32	NEFTO-KUNWAR SINGH 001503691764	S53743417	-		9,000.00		-10,38,38,549.86
11-07-2024 10:11:49	NEFTO-ANANDI SPECIALITIES SERVI 001504625387	S70726178	-		1,00,000.00		-10,39,38,549.86
11-07-2024 10:11:50	NEFTO-FOXFINITY INDIA PVT LTD 001504625204	S70744459	-		54,000.00		-10,39,92,549.86
11-07-2024 11:14:03	NEFTO-PRASAD MAHADHIK 001504687384	S73721658	-		10,000.00		-10,40,02,549.86
11-07-2024 11:14:04	NEFTO-N S CONSULTANT AND SERVICE 001504687687	S73721944	-		15,000.00		-10,40,17,549.86
11-07-2024 11:37:10	NEFTO-N S CONSULTANT AND SERVICE 001504715943	S74860725	-		750.00		-10,40,18,299.86
11-07-2024 12:21:08	HAVI ENGINEERING INDIA P	S76860104	-	17909361	1,48,554.00		-10,41,66,853.86
11-07-2024 12:33:08	NEFT:PERFECT ELECTRONICS KKBKH24193817511	S77538816	Sender No:KKBKH24193 817511			37,760.00	-10,41,29,093.86
11-07-2024 12:58:10	NEFTO-NUEVO LIGHTING LLP 001504825375	S78743662	-		13,004.00		-10,41,42,097.86
11-07-2024 13:06:33	NEFTO-PARMILA VIGHNESH PAGI 001504856754	S79148226	-		14,239.00		-10,41,56,336.86
11-07-2024 13:06:35	NEFTO-BASANT KUMAR 001504857020	S79158111	-		24,710.00		-10,41,81,046.86
11-07-2024 13:06:36	NEFTO-ADALTI PRASAD 001504857293	S79172262	-		12,546.00		-10,41,93,592.86
11-07-2024 13:06:37	NEFTO-AANAND MOLAVADE 001504857077	S79158664	-		18,676.00		-10,42,12,268.86
11-07-2024 13:06:38	NEFTO-PRAKASH V SUVARNA 001504857413	S79158913	-		29,674.00		-10,42,41,942.86
11-07-2024 13:06:40	NEFTO-VIKASH KUMAR 001504857438	S79159245	-		14,088.00		-10,42,56,030.86
11-07-2024 13:06:41	NEFTO-SHOBHA FODKE 001504857698	S79149844	-		16,852.00		-10,42,72,882.86

11-07-2024 13:06:42	NEFTO-YASHMIN RASHID SHAIKH 001504857718	S79190097	-		17,651.00		-10,42,90,533.86
11-07-2024 13:06:44	NEFTO-PRITI BANDU CHAUDHARI 001504857572	S79180567	-		17,872.00		-10,43,08,405.86
11-07-2024 13:06:45	NEFTO-MATIBAR RAMLAKHAN PATEL 001504857762	S79190579	-		56,251.00		-10,43,64,656.86
11-07-2024 13:06:46	NEFTO-PREETI BABLU SINGH 001504858088	S79190901	-		12,005.00		-10,43,76,661.86
11-07-2024 13:06:48	NEFTO-GOPAL RAMESH DHURWE 001504858029	S79174693	-		15,351.00		-10,43,92,012.86
11-07-2024 13:06:49	NEFTO-RAVI GULAB KHARVAR 001504858157	S79191592	-		13,589.00		-10,44,05,601.86
11-07-2024 13:06:49	NEFTO-SHAIBAAZ KHAN 001504858244	S79201064	-		12,984.00		-10,44,18,585.86
11-07-2024 13:06:51	NEFTO-MIKAHIL NADAF 001504858323	S79182270	-		11,063.00		-10,44,29,648.86
11-07-2024 13:06:52	NEFTO-JANKI SHAMBHU CHAVHAN 001504858518	S79201758	-		13,933.00		-10,44,43,581.86
11-07-2024 13:06:53	eTXN/To:6138020100 01327/salary June	S79201910	-		11,066.00		-10,44,54,647.86
11-07-2024 13:06:54	NEFTO-SHAMIKA DHURI 001504858468	S79176048	-		13,331.00		-10,44,67,978.86
11-07-2024 13:06:55	NEFTO-POOJA DEVI NONIA 001504858696	S79183270	-		8,851.00		-10,44,76,829.86
11-07-2024 13:06:56	NEFTO-SHIVAJI SHRIRAM 001504858986	S79193011	-		58,241.00		-10,45,35,070.86
11-07-2024 13:06:57	NEFTO-ANANT BAMBADE 001504859009	S79193275	-		27,173.00		-10,45,62,243.86
11-07-2024 13:07:00	NEFTO-VIGHNESH PAGI 001504859111	S79203387	-		13,998.00		-10,45,76,241.86
11-07-2024 13:07:01	NEFTO-KUNNAL RAI 001504859066	S79193998	-		11,323.00		-10,45,87,564.86
11-07-2024 13:07:02	NEFTO-RUPESH KAMBLE 001504859237	S79185017	-		43,963.00		-10,46,31,527.86
11-07-2024 13:07:05	NEFTO-PUNAM GHAG 001504859402	S79194822	-		13,008.00		-10,46,44,535.86
11-07-2024 13:07:06	NEFTO-AKSHTA REWALE 001504859620	S79185972	-		11,394.00		-10,46,55,929.86
11-07-2024 13:07:08	NEFTO-NOORJAHAN DIPAK KATHAYAT 001504859471	S79195396	-		9,371.00		-10,46,65,300.86
11-07-2024 13:07:09	NEFTO-ATUL SOMRYA DUKALE 001504859749	S79179163	-		12,924.00		-10,46,78,224.86
11-07-2024 13:07:10	NEFTO-AKHILESH SOMARYA DUKALE 001504859775	S79179449	-		12,924.00		-10,46,91,148.86
11-07-2024 13:07:11	NEFTO-LALITA PRAJAPATI 001504859875	S79205794	-		11,323.00		-10,47,02,471.86
11-07-2024 13:07:12	NEFTO-NIGAR SHARIFF KHAN 001504860121	S79179904	-		25,889.00		-10,47,28,360.86

11-07-2024 13:07:13	eTXN/To:2741101000 70431/salary June	S79196600	-		12,539.00		-10,47,40,899.86
11-07-2024 13:07:14	NEFTO-CHANDU KUWARA 001504860171	S79210320	-		15,212.00		-10,47,56,111.86
11-07-2024 13:07:16	NEFTO-TULSHI CHETAN AAGIWALE 001504860395	S79188213	-		5,443.00		-10,47,61,554.86
11-07-2024 13:07:17	NEFTO-ASISH ANANT REWALE 001504860343	S79197356	-		8,277.00		-10,47,69,831.86
11-07-2024 13:07:18	NEFTO-SHUBHAM KANDREGULA 001504860432	S79188709	-		14,950.00		-10,47,84,781.86
11-07-2024 13:07:19	NEFTO-RAHUL DASHRATH BHOYE 001504860686	S79197809	-		12,448.00		-10,47,97,229.86
11-07-2024 13:07:20	NEFTO-GITESH JAYRAM BHOYE 001504860705	S79198058	-		13,643.00		-10,48,10,872.86
11-07-2024 13:07:22	NEFTO-ISHWAR JAIRAM VARTHA 001504861000	S79189536	-		7,840.00		-10,48,18,712.86
11-07-2024 13:07:23	NEFTO-VISHAL KANHEYA KANAUJIYA 001504861022	S79189890	-		12,136.00		-10,48,30,848.86
11-07-2024 13:07:24	NEFTO-PRATIMA SANJAY TIWARI 001504861040	S79220161	-		11,040.00		-10,48,41,888.86
11-07-2024 13:07:26	NEFTO-AJAY KUMAR 001504861058	S79220443	-		24,266.00		-10,48,66,154.86
11-07-2024 13:07:27	eTXN/To:6138020100 09591/salary June	S79213068	-		12,214.00		-10,48,78,368.86
11-07-2024 13:07:27	NEFTO-KAJAL RAMANAND YADAV 001504861083	S79220715	-		11,023.00		-10,48,89,391.86
11-07-2024 13:07:29	NEFTO-MUNNA RAJMAN RAJBHAR 001504861411	S79221142	-		11,914.00		-10,49,01,305.86
11-07-2024 13:07:30	NEFTO-LALITA SANTOSH BHOIR 001504861430	S79221491	-		10,678.00		-10,49,11,983.86
11-07-2024 13:07:32	NEFTO-DIVYA DINESH GURAV 001504861442	S79221800	-		11,019.00		-10,49,23,002.86
11-07-2024 13:07:33	NEFTO-SMITA SURESH MORE 001504861453	S79222148	-		10,453.00		-10,49,33,455.86
11-07-2024 13:07:34	NEFTO-AMIT NARENDRA PATIL 001504861712	S79230969	-		6,293.00		-10,49,39,748.86
11-07-2024 13:07:36	eTXN/To:6138020100 03902/salary June	S79240898	-		10,394.00		-10,49,50,142.86
11-07-2024 13:07:37	NEFTO-SEEMA AKASH KUMAR 001504861676	S79215084	-		10,995.00		-10,49,61,137.86
11-07-2024 13:07:38	NEFTO-VIKAS PRAKASH KAMANAKAR 001504861914	S79241377	-		10,158.00		-10,49,71,295.86
11-07-2024 13:07:39	NEFTO-SOCHAN LAL 001504861847	S79223623	-		12,870.00		-10,49,84,165.86
11-07-2024 13:07:40	NEFTO-SAROJA RAO 001504862092	S79232256	-		11,397.00		-10,49,95,562.86

11-07-2024 13:07:42	NEFTO-PINTOO 001504862108	S79232510	-		7,924.00		-10,50,03,486.86
11-07-2024 13:07:43	NEFTO-PANDURAN KONDIBABA KADAM 001504862152	S79233012	-		22,160.00		-10,50,25,646.86
11-07-2024 13:07:43	NEFTO-SUNITA MITHLESH PANDEY 001504862228	S79242379	-		7,631.00		-10,50,33,277.86
11-07-2024 13:07:45	NEFTO-HRUTIK RAVINDRA VALVI 001504862352	S79225076	-		10,376.00		-10,50,43,653.86
11-07-2024 13:07:47	NEFTO-PRATIKSHA RAJESH KOKAD 001504862593	S79233570	-		10,546.00		-10,50,54,199.86
11-07-2024 13:07:48	NEFTO-NAVNATH SADU JADHAV 001504862608	S79233792	-		10,783.00		-10,50,64,982.86
11-07-2024 13:07:49	NEFTO-SUNITA JADHAV 001504862803	S79217567	-		10,602.00		-10,50,75,584.86
11-07-2024 13:07:50	NEFTO-RITA DEVI SHRIKANT GOUD 001504862744	S79226248	-		10,744.00		-10,50,86,328.86
11-07-2024 13:07:52	NEFTO-ARCHANA GURUNATH SONAVANE 001504862861	S79218111	-		7,611.00		-10,50,93,939.86
11-07-2024 13:07:54	eTXN/To:4879021200 14489/salary June	S79234794	-		15,890.00		-10,51,09,829.86
11-07-2024 13:07:55	NEFTO-SHAMSOR MIYAN 001504863036	S79218822	-		13,789.00		-10,51,23,618.86
11-07-2024 13:07:56	NEFTO-SANDHYA MURLIDHAR BHOYAR 001504863242	S79227570	-		10,594.00		-10,51,34,212.86
11-07-2024 13:07:57	NEFTO-ARIF SHARF SHAH 001504863082	S79219274	-		2,230.00		-10,51,36,442.86
11-07-2024 13:07:58	NEFTO-YUNUS RAZZAK TURAK 001504863401	S79219536	-		9,275.00		-10,51,45,717.86
11-07-2024 13:08:00	NEFTO-SUNIL KUMAR MAURYA 001504863429	S79219763	-		13,987.00		-10,51,59,704.86
11-07-2024 13:08:01	NEFTO-SWATI SURESH BHOVAD 001504863452	S79219959	-		10,482.00		-10,51,70,186.86
11-07-2024 13:08:02	NEFTO-SADHVI WAGHAMARE 001504863745	S79228926	-		9,468.00		-10,51,79,654.86
11-07-2024 13:08:03	NEFTO-PRANALI NAMADEV AGATE 001504863899	S79246614	-		10,808.00		-10,51,90,462.86
11-07-2024 13:08:04	NEFTO-RAHUL SHRUNGARE 001504864003	S79237261	-		10,778.00		-10,52,01,240.86
11-07-2024 13:08:06	NEFTO-VISHAL RAMESH GHARAT 001504863951	S79247172	-		399.00		-10,52,01,639.86
11-07-2024 13:08:08	NEFTO-BEAUTY MISHRA 001504864076	S79238002	-		6,807.00		-10,52,08,446.86
11-07-2024 13:08:09	eTXN/To:7453020100 03804/salary June	S79247811	-		21,648.00		-10,52,30,094.86
11-07-2024 13:08:10	NEFTO-VISHAL NOKTI 001504864331	S79251916	-		8,799.00		-10,52,38,893.86

11-07-2024 13:08:11	NEFTO-RAM SANTOSH THETE 001504864355	S79252137	-		12,130.00		-10,52,51,023.86
11-07-2024 13:08:12	NEFTO-CHETAN LAXMAN KOLUGADE 001504864631	S79248559	-		13,740.00		-10,52,64,763.86
11-07-2024 13:08:13	eTXN/To:7080020100 08979/salary June	S79252594	-		14,914.00		-10,52,79,677.86
11-07-2024 13:08:14	NEFTO-SONU MAURYA 001504864717	S79252826	-		14,752.00		-10,52,94,429.86
11-07-2024 13:08:15	eTXN/To:6099020100 17136/salary June	S79252969	-		26,678.00		-10,53,21,107.86
11-07-2024 13:08:16	NEFTO-HARIBHAJAN RAJBHAR 001504864837	S79239679	-		12,729.00		-10,53,33,836.86
11-07-2024 13:08:17	NEFTO-ADITYA 001504864783	S79253468	-		14,803.00		-10,53,48,639.86
11-07-2024 13:08:19	NEFTO-DATTARAM GHAG 001504865108	S79253716	-		14,604.00		-10,53,63,243.86
11-07-2024 13:08:20	NEFTO-SHEKH RUSTAM 001504865132	S79253968	-		14,278.00		-10,53,77,521.86
11-07-2024 13:08:21	NEFTO-RENU 001504865325	S79270681	-		5,221.00		-10,53,82,742.86
11-07-2024 13:08:22	NEFTO-ABDUL KALAM 001504865432	S79263674	-		14,579.00		-10,53,97,321.86
11-07-2024 13:08:23	NEFTO-RUSHIKESH RAMESH TAMBE 001504865361	S79271201	-		9,547.00		-10,54,06,868.86
11-07-2024 13:08:25	NEFTO-VISHAL NARESH MORE 001504865686	S79264272	-		14,490.00		-10,54,21,358.86
11-07-2024 13:08:26	NEFTO-DILIP GANPAT THOMBARE 001504865565	S79281371	-		13,312.00		-10,54,34,670.86
11-07-2024 13:08:27	NEFTO-NITIN MARUTI WAGHAT 001504865672	S79255481	-		9,791.00		-10,54,44,461.86
11-07-2024 13:08:28	NEFTO-VIKAS OMPRAKASH GUPTA 001504865850	S79272218	-		13,567.00		-10,54,58,028.86
11-07-2024 13:08:29	NEFTO-KESHAV HARISHCHANDRA DHURI 001504865775	S79265352	-		10,632.00		-10,54,68,660.86
11-07-2024 13:08:30	NEFTO-ROHINI MAHATO 001504866091	S79272637	-		15,428.00		-10,54,84,088.86
11-07-2024 13:08:32	NEFTO-RANJIT ROY 001504866213	S79265863	-		14,009.00		-10,54,98,097.86
11-07-2024 13:08:32	eTXN/To:7339020100 05888/salary June	S79266047	-		15,723.00		-10,55,13,820.86
11-07-2024 13:08:34	NEFTO-DIPAK PRAKASH ANABHVANHE 001504866250	S79266330	-		14,431.00		-10,55,28,251.86
11-07-2024 13:08:35	NEFTO-RAM TILESHWAR YADAV 001504866270	S79266621	-		14,678.00		-10,55,42,929.86
11-07-2024 13:08:36	NEFTO-ASHOK KUMAR 001504866585	S79273801	-		26,642.00		-10,55,69,571.86

11-07-2024 13:08:37	NEFTO-BANTI ARUN PATIL 001504866711	S79267154	-		6,789.00		-10,55,76,360.86
11-07-2024 13:08:38	NEFTO-ANIKET MOHAN PATIL 001504866730	S79267438	-		6,789.00		-10,55,83,149.86
11-07-2024 16:49:57	RTGS:KOLORS INDIA PRIVATE LIMIT HSBC110724636772	S88943543	-			9,98,280.00	-10,45,84,869.86
11-07-2024 17:17:12	RTGS:WIPROENTER PRISESPRIVATEINV HDFC110724392364	S90276155	-			17,89,160.07	-10,27,95,709.79
12-07-2024 09:24:54	ePAY/To:EPFO/52542 5268/3172407014040	S18031287	-		6,70,174.00		-10,34,65,883.79
12-07-2024 09:26:06	ePAY/To:ESIC/52542 5222/esic june	S18075162	-		55,073.00		-10,35,20,956.79
12-07-2024 09:26:49	ePAY/To:ESIC/52542 5251/esic june	S18096319	-		38,956.00		-10,35,59,912.79
12-07-2024 10:26:42	NEFTO-SUNITA RAJESH GUPTA 001506485852	S20584878	-		13,953.84		-10,35,73,866.63
12-07-2024 10:26:42	NEFTO-LALITA KRISHNA RATHOD 001506485854	S20585100	-		13,212.56		-10,35,87,079.19
12-07-2024 10:26:43	NEFTO-REKHA SUNIL ZADE 001506486040	S20568331	-		13,040.80		-10,36,00,119.99
12-07-2024 10:26:44	NEFTO-BIPIN DESAI 001506486041	S20568459	-		16,941.15		-10,36,17,061.14
12-07-2024 10:26:45	NEFTO-SHITAL DEEPAK PATOLE 001506485936	S20577485	-		13,090.91		-10,36,30,152.05
12-07-2024 10:26:46	NEFTO-AAKASH KUMAR 001506485858	S20586190	-		15,446.93		-10,36,45,598.98
12-07-2024 10:26:46	NEFTO-RESHMA AKHTAR ALI SHIAKH 001506485771	S20592021	-		12,963.10		-10,36,58,562.08
12-07-2024 10:26:47	NEFTO-ARJUN BALIRAM CHAUHAN 001506486047	S20568953	-		16,391.45		-10,36,74,953.53
12-07-2024 10:26:48	NEFTO-SHILPA ARJUN JADHAV 001506486050	S20569060	-		13,894.54		-10,36,88,848.07
12-07-2024 10:26:48	NEFTO-ASHA DSHRATH JADHAV 001506485772	S20592454	-		14,250.35		-10,37,03,098.42
12-07-2024 10:26:49	NEFTO-SANGEETA TANAJI JADHAV 001506486054	S20569301	-		13,123.61		-10,37,16,222.03
12-07-2024 10:26:50	NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001506485939	S20578187	-		18,801.55		-10,37,35,023.58
12-07-2024 10:26:51	NEFTO-SONUBAI 001506485773	S20592758	-		13,953.84		-10,37,48,977.42
12-07-2024 10:26:52	NEFTO-RIMA PREMRAJ SHETRI 001506486057	S20569638	-		14,013.14		-10,37,62,990.56
12-07-2024 10:26:52	NEFTO-JYOTSNA DAYANAND SONWANE 001506486058	S20569758	-		14,161.39		-10,37,77,151.95

12-07-2024 10:26:53	NEFTO-MUKTA BAAI TEJU RATHORE 001506485941	S20578620	-		14,339.30		-10,37,91,491.25
12-07-2024 10:26:54	NEFTO-SUMAN GOPI RATHOD 001506486060	S20569952	-		3,039.25		-10,37,94,530.50
12-07-2024 10:26:54	NEFTO-SUNITA SANJU RATHOD 001506485863	S20588475	-		14,013.14		-10,38,08,543.64
12-07-2024 10:26:55	NEFTO-USHA HARENDRA MAURYA 001506485776	S20593433	-		14,072.44		-10,38,22,616.08
12-07-2024 10:26:56	eTXN/To:1618101002 05480/Salary June	S20579004	-		13,924.19		-10,38,36,540.27
12-07-2024 10:26:56	NEFTO-KIRAN NANASAHEB RAUT 001506485778	S20593611	-		13,953.84		-10,38,50,494.11
12-07-2024 10:26:57	NEFTO-SHRIKANT VENKATESH ROPALLI 001506485864	S20589273	-		12,138.15		-10,38,62,632.26
12-07-2024 10:26:58	NEFTO-KARUNA BALARAM JHUGARE 001506485780	S20593949	-		13,983.49		-10,38,76,615.75
12-07-2024 10:26:58	NEFTO-RANI KUMARI 001506486063	S20600634	-		14,727.87		-10,38,91,343.62
12-07-2024 10:26:59	NEFTO-BABITA YOURAJ SHIKHRE 001506485947	S20579541	-		14,161.39		-10,39,05,505.01
12-07-2024 10:27:00	NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001506486065	S20600984	-		14,665.46		-10,39,20,170.47
12-07-2024 10:27:00	eTXN/To:3204021200 05114/Salary June	S20601045	-		14,013.14		-10,39,34,183.61
12-07-2024 10:27:01	NEFTO-VINOD C 001506486068	S20601161	-		18,314.84		-10,39,52,498.45
12-07-2024 10:27:02	NEFTO-AARTI BABASAHEB JHADE 001506485782	S20594420	-		14,139.95		-10,39,66,638.40
12-07-2024 10:27:03	NEFTO-HIMANSHU SHUKLA 001506485869	S20610838	-		15,910.21		-10,39,82,548.61
12-07-2024 10:27:04	NEFTO-DILESH DATTARAM PANGALE 001506486072	S20601557	-		12,814.26		-10,39,95,362.87
12-07-2024 10:27:04	NEFTO-HARSH DILIP VENDGE 001506485958	S20620302	-		13,872.44		-10,40,09,235.31
12-07-2024 10:27:05	eTXN/To:7330021200 00761/Salary June	S20601773	-		17,193.35		-10,40,26,428.66
12-07-2024 10:27:06	NEFTO-PREETI LAXMAN YELLARAP 001506486086	S20595120	-		14,339.30		-10,40,40,767.96
12-07-2024 10:27:06	NEFTO-SAGAR GONDHALE 001506485960	S20620493	-		15,655.66		-10,40,56,423.62
12-07-2024 10:27:07	NEFTO-VAISHALI NITIN DEKATE 001506486076	S20602132	-		14,339.30		-10,40,70,762.92
12-07-2024 10:27:08	eTXN/To:7024020100 09587/Salary June	S20602329	-		16,926.49		-10,40,87,689.41
12-07-2024 10:27:08	NEFTO-JOYTI BABU TATE 001506485872	S20612352	-		14,339.30		-10,41,02,028.71

12-07-2024 10:27:09	NEFTO-UPENDRA 001506486081	S20602434	-		16,452.07		-10,41,18,480.78
12-07-2024 10:27:10	NEFTO-MITHUN KUMAR 001506485963	S20621077	-		15,681.15		-10,41,34,161.93
12-07-2024 10:27:10	eTXN/To:7122020100 14813/Salary June	S20621143	-		13,756.95		-10,41,47,918.88
12-07-2024 10:27:11	NEFTO-RAVINDRA YADAV 001506486084	S20602754	-		14,584.06		-10,41,62,502.94
12-07-2024 10:27:12	NEFTO-SUREKHA 001506486091	S20595909	-		10,339.51		-10,41,72,842.45
12-07-2024 10:27:12	NEFTO-SANTOSH KUMAR BHADORIA 001506485965	S20621446	-		38,670.17		-10,42,11,512.62
12-07-2024 10:27:13	NEFTO-SURAJ CHAVHAN 001506485877	S20613881	-		37,455.05		-10,42,48,967.67
12-07-2024 10:27:14	NEFTO-RAMKESH BHADORIA 001506486092	S20596270	-		38,848.51		-10,42,87,816.18
12-07-2024 10:27:15	NEFTO-SANTOSH KUMAR BIND 001506486095	S20596390	-		21,403.63		-10,43,09,219.81
12-07-2024 10:27:15	eTXN/To:6138021200 00649/Salary June	S20603428	-		19,760.17		-10,43,28,979.98
12-07-2024 10:27:16	NEFTO-VIRENDRA YADAV 001506486096	S20596582	-		21,882.13		-10,43,50,862.11
12-07-2024 10:27:17	NEFTO-PRAMOD GAUTAM 001506486097	S20596704	-		20,889.69		-10,43,71,751.80
12-07-2024 10:27:18	NEFTO-ANKIT KUMAR 001506486192	S20603796	-		18,144.89		-10,43,89,896.69
12-07-2024 10:27:18	NEFTO-AKASH SUBHASH TAMBE 001506485968	S20622300	-		628.16		-10,43,90,524.85
12-07-2024 10:27:19	eTXN/To:3041020110 20526/Salary June	S20596970	-		15,039.04		-10,44,05,563.89
12-07-2024 10:27:19	NEFTO-ANKIT SHARAD JADHAV 001506486197	S20604094	-		18,898.05		-10,44,24,461.94
12-07-2024 12:16:04	NEFTO-S S ENTERPRISES 001506607316	S25717901	-		3,00,000.00		-10,47,24,461.94
12-07-2024 12:16:13	NEFTO-INNOVATION LIGHTING CO 001506607432	S25729477	-		15,00,000.00		-10,62,24,461.94
12-07-2024 12:16:14	NEFTO-PANDURAN KONDIBABA KADAM 001506607346	S25719571	-		4,120.00		-10,62,28,581.94
12-07-2024 12:50:45	NEFTO-DHL EXPRESS I PVT LTD 001506658006	S27358949	-		6,173.00		-10,62,34,754.94
12-07-2024 12:51:03	NEFTO-MACRO LOGISTICS AND EXIM 001506658025	S27401903	-		41,076.00		-10,62,75,830.94
12-07-2024 15:21:12	ePAY/To:BILLDESK PAYMENT S/625662227/fedex	S34140416	-		7,741.00		-10,62,83,571.94
12-07-2024 15:21:14	NEFTO-ACCORD GLOBAL LOGISTICS PV 001506867180	S34116619	-		7,64,109.00		-10,70,47,680.94
12-07-2024 15:21:16	NEFTO-UPS EXPRESS PVT LTD 001506867488	S34116973	-		5,567.00		-10,70,53,247.94

12-07-2024 15:21:18	NEFTO-SANTOSH SITRAM CHACHAN 001506867392	S34126134	-		7,595.00		-10,70,60,842.94
12-07-2024 15:21:19	ePAY/To:BILLDESK PAYMENT S/625660708/fedex	S34117316	-		8,081.00		-10,70,68,923.94
12-07-2024 15:43:00	NEFTO-TAMNA CARGO MOVERS 001506909808	S35070025	-		61,690.00		-10,71,30,613.94
12-07-2024 17:37:42	NEFT:HAVELLS PRIORITY YESIG41940128896	S40549956	Sender No:YESIG419401 28896			2,22,01,686.10	-8,49,28,927.84
12-07-2024 21:40:07	NEFTO-PANKAJ 001507433149	S55307260	-		14,604.00		-8,49,43,531.84
12-07-2024 21:55:30	NEFTO-KALPESH MHATRE 001507433925	S55992859	-		11,864.70		-8,49,55,396.54
12-07-2024 21:55:30	NEFTO-ABHYA KUMAR SHARMA 001507434088	S56010272	-		14,017.00		-8,49,69,413.54
12-07-2024 21:55:31	NEFTO-CHETAN PANDHARINATH MADVI 001507434010	S56000855	-		15,988.87		-8,49,85,402.41
12-07-2024 21:55:33	NEFTO-VIBHAVARI SUHAS SAWANT 001507434089	S56010637	-		59,775.00		-8,50,45,177.41
12-07-2024 21:55:35	NEFTO-HIMANSHU CHAUDHARY 001507434011	S56001255	-		44,225.00		-8,50,89,402.41
12-07-2024 21:55:36	NEFTO-VIVEK TIWARI 001507433927	S55993844	-		29,025.00		-8,51,18,427.41
12-07-2024 21:55:36	NEFTO-VIKAS PANDEY 001507433928	S55993973	-		43,584.00		-8,51,62,011.41
12-07-2024 21:55:37	NEFTO-PRITAM GUHAGARKAR 001507433929	S55994130	-		40,008.00		-8,52,02,019.41
12-07-2024 21:55:38	NEFTO-SHRIKANT KRISHNA KADAM 001507433931	S55994277	-		39,088.00		-8,52,41,107.41
12-07-2024 21:55:38	NEFTO-KUNWAR SINGH 001507434091	S56011343	-		60,300.00		-8,53,01,407.41
12-07-2024 21:55:42	NEFTO-ASHWINI MUGDE 001507434014	S56002131	-		13,974.19		-8,53,15,381.60
12-07-2024 21:55:42	NEFTO-NIMESH J KATELIA 001507434015	S56002218	-		38,743.00		-8,53,54,124.60
12-07-2024 21:55:43	NEFTO-SANDESH SADANAND KANJIR 001507433868	S55984843	-		27,675.00		-8,53,81,799.60
12-07-2024 21:55:44	NEFTO-PANKAJ SITRAM KOSAMBE 001507434017	S56002399	-		33,700.00		-8,54,15,499.60
12-07-2024 21:55:45	NEFTO-OMPRAKASH JAISWAR 001507433870	S55985028	-		19,255.00		-8,54,34,754.60
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12-07-2024 21:55:47	NEFTO-CHANDAN JAISWAR 001507433932	S55996195	-		18,441.00		-8,54,53,733.60
12-07-2024 21:55:48	NEFTO-AVIJIT SEN 001507433933	S55996456	-		57,000.00		-8,55,10,733.60
12-07-2024 21:55:49	NEFTO-SURESH GHARAT 001507434094	S56012764	-		10,575.00		-8,55,21,308.60

For any queries, please get in touch with us on our 24 x 7 customer service help line no.1800 2222 44 #. Customers outside India need to dial +91 80 2530 2510.
This is a system generated output and requires no signature. Customers are requested to immediately notify the Bank of any discrepancy in the statement
TO AVAIL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

12-07-2024 21:55:50	NEFTO-TEJAL DIAS 001507433872	S55985614	-		55,712.00		-8,55,77,020.60
12-07-2024 21:55:50	NEFTO-SAGAR THORAT 001507434018	S56003137	-		23,275.00		-8,56,00,295.60
12-07-2024 21:55:51	NEFTO-PUNDALIK KADAM 001507433873	S55985801	-		22,125.00		-8,56,22,420.60
12-07-2024 21:55:52	NEFTO-IRFAN CHAUDHARY 001507433934	S55997193	-		29,899.00		-8,56,52,319.60
12-07-2024 21:55:52	NEFTO-PRASHANT SURVE 001507433936	S55997364	-		49,300.00		-8,57,01,619.60
12-07-2024 21:55:53	NEFTO-HITESH VINOD SAINI 001507433875	S55986113	-		22,126.00		-8,57,23,745.60
12-07-2024 21:55:55	NEFTO-PRINCY PEREIRA 001507433937	S55997716	-		20,940.00		-8,57,44,685.60
12-07-2024 21:56:00	NEFTO-KALPESH DALICHAND SHAH 001507433877	S55986898	-		51,175.00		-8,57,95,860.60
12-07-2024 21:56:01	NEFTO-SANJEEV KUMAR 001507433878	S55986987	-		40,666.66		-8,58,36,527.26
12-07-2024 21:56:03	NEFTO-DEEPAK SABHAPATI MISHRA 001507434023	S56004547	-		44,247.00		-8,58,80,774.26
12-07-2024 21:56:08	NEFTO-JITESH GURANATH PATIL 001507434026	S56005346	-		24,990.00		-8,59,05,764.26
12-07-2024 21:56:09	NEFTO-PRATHMESH PATOLE 001507433881	S55988062	-		49,055.00		-8,59,54,819.26
12-07-2024 21:56:09	NEFTO-AKSHAY HARSHIK SAWANT 001507434027	S56005432	-		46,200.00		-8,60,01,019.26
12-07-2024 21:56:10	NEFTO-DEVENDRA SUNIL KHERATKAR 001507434096	S56015445	-		14,976.52		-8,60,15,995.78
12-07-2024 21:56:11	NEFTO-VINAY KUMAR VARAN THAKUR 001507433882	S55988219	-		28,338.69		-8,60,44,334.47
12-07-2024 21:56:11	NEFTO-HARSHALI GANESH BHANGE 001507433884	S55988303	-		12,146.32		-8,60,56,480.79
12-07-2024 21:56:12	NEFTO-NIKHIL NANDKUMAR SUTAR 001507434097	S56015739	-		19,975.00		-8,60,76,455.79
12-07-2024 21:56:13	NEFTO-BIPIN KUMAR GULABCHANDRA J 001507434028	S56005957	-		52,975.00		-8,61,29,430.79
12-07-2024 21:56:16	NEFTO-KUNAL UTTAM KALAMKAR 001507434185	S55988944	-		52,676.00		-8,61,82,106.79
12-07-2024 21:56:17	NEFTO-JOHNSON ZACHARIAS CHETTY 001507434186	S55989033	-		3,555.37		-8,61,85,662.16
12-07-2024 21:56:19	NEFTO-APPU LAKRA 001507434029	S56006686	-		3,345.00		-8,61,89,007.16
12-07-2024 21:56:21	NEFTO-CHAND KAPOOR 001507434030	S56007042	-		8,800.00		-8,61,97,807.16
12-07-2024 21:56:21	NEFTO-RUSHIKESH SUNIL TAWDE 001507434099	S56016813	-		20,475.00		-8,62,18,282.16

12-07-2024 21:56:22	NEFTO-PRANITA BUDHAJI LAD 001507433939	S56024921	-		18,923.00		-8,62,37,205.16
12-07-2024 21:56:23	NEFTO-ADITYA BABU KUNDEKAR 001507433940	S56025067	-		19,075.00		-8,62,56,280.16
12-07-2024 21:56:24	NEFTO-NITIKESH PRAKASH SHEGULKAR 001507433941	S56025222	-		15,343.75		-8,62,71,623.91
12-07-2024 21:56:24	NEFTO-SHUBHAM RANGILA MAURYA 001507433942	S56025338	-		20,475.00		-8,62,92,098.91
12-07-2024 21:56:25	NEFTO- RADHESHYAM BHIKHIRAM KAHAR 001507433944	S56025503	-		17,882.54		-8,63,09,981.45
12-07-2024 21:56:26	NEFTO-ARUN SHANTARAM PATKAR 001507433945	S56025650	-		29,745.00		-8,63,39,726.45
12-07-2024 21:56:26	NEFTO-PRASAD MAHADHIK 001507433946	S56025800	-		33,875.00		-8,63,73,601.45
12-07-2024 21:56:31	NEFTO-KAZI SAIFULLAHKHALID MOINU 001507434189	S56030712	-		33,270.00		-8,64,06,871.45
12-07-2024 21:56:32	NEFTO-HITESH C PAWAR 001507434034	S56008303	-		48,550.00		-8,64,55,421.45
12-07-2024 21:56:32	eTXN/To:3607020110 42377/Salary June	S56018318	-		25,651.00		-8,64,81,072.45
12-07-2024 21:56:33	NEFTO-SANDEEP 001507434035	S56008461	-		33,175.00		-8,65,14,247.45
12-07-2024 21:56:34	NEFTO-KALPESH RAMDAS PATIL 001507434037	S56008533	-		48,110.00		-8,65,62,357.45
12-07-2024 21:56:35	NEFTO-RAVI SINGH 001507434101	S56018704	-		14,872.50		-8,65,77,229.95
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12-07-2024 21:56:38	NEFTO-ADARSH PANDEY 001507434103	S56019069	-		18,976.00		-8,66,51,918.45
12-07-2024 21:56:38	NEFTO-NAGENDRA PRASAD YADAV 001507434191	S56031539	-		43,275.00		-8,66,95,193.45
12-07-2024 21:56:39	NEFTO-ANAND SING 001507434104	S56019185	-		30,975.00		-8,67,26,168.45
12-07-2024 21:56:40	NEFTO-NEERAJ GUPTA 001507433949	S56028650	-		9,722.00		-8,67,35,890.45
13-07-2024 10:08:29	NEFTO-NARESH SOLANKI 001508236499	S65989639	-		7,000.00		-8,67,42,890.45
13-07-2024 10:08:31	eTXN/To:5201010742 74216/Bharat Kharva	S65989702	-		22,635.00		-8,67,65,525.45
13-07-2024 10:08:32	NEFTO-NARESH SOLANKI 001508236433	S66047796	-		5,000.00		-8,67,70,525.45

13-07-2024 16:11:45	NEFTO-SANJEEV KUMAR 001508440386	S81785004	-		10,000.00		-8,67,80,525.45
13-07-2024 16:32:41	NEFTO-SUSHANT BABAN KAMBLE 001508445312	S82725026	-		11,001.00		-8,67,91,526.45
13-07-2024 16:32:42	NEFTO-ARUNA AJABRAO KAWLE 001508445229	S82731015	-		8,693.00		-8,68,00,219.45
13-07-2024 16:32:44	NEFTO-NILESH RAMA SURVE 001508445520	S82725996	-		9,164.00		-8,68,09,383.45
13-07-2024 16:32:45	eTXN/To:4382020110 02659/Satyam Maurya	S82731386	-		11,305.00		-8,68,20,688.45
13-07-2024 16:32:46	NEFTO-MOHD KHIZAR 001508445794	S82731597	-		14,782.00		-8,68,35,470.45
13-07-2024 16:32:47	eTXN/To:3170020100 44167	S82740592	-		8,384.00		-8,68,43,854.45
13-07-2024 16:32:48	NEFTO-SANGEETA SHREEKANT GAUD 001508445750	S82740761	-		5,631.00		-8,68,49,485.45
13-07-2024 16:32:49	eTXN/To:4022021300 00817/Ankit Kumar Saroj	S82727835	-		7,738.00		-8,68,57,223.45
13-07-2024 16:32:50	eTXN/To:4915020100 35442/Shanni Chaursiya	S82728353	-		13,102.00		-8,68,70,325.45
13-07-2024 17:17:33	NEFTO-HARI NAYARAN 001508486289	S84756851	-		26,689.00		-8,68,97,014.45
13-07-2024 17:17:35	NEFTO-MANGESH MAHADEV JADHAV 001508486291	S84757137	-		4,952.00		-8,69,01,966.45
13-07-2024 17:17:36	NEFTO-CHETAN KUMAR 001508486148	S84771415	-		10,108.00		-8,69,12,074.45
13-07-2024 17:17:37	NEFTO-NAVAL GHANSHYAM DEVARKONDA 001508486222	S84781302	-		7,485.00		-8,69,19,559.45
13-07-2024 17:17:39	NEFTO-BALAJI SUNDAR RAO PAWAR 001508486293	S84757919	-		6,780.00		-8,69,26,339.45
13-07-2024 17:18:21	NEFTO-DILIP ATMARAM KARANDE 001508486175	S84777001	-		11,963.00		-8,69,38,302.45
13-07-2024 17:18:23	NEFTO-ROHIT TUKARAM KHOPATKAR 001508486329	S84796125	-		9,943.00		-8,69,48,245.45
13-07-2024 17:18:24	NEFTO-MAYUR BHARAT PATIL 001508486253	S84809321	-		7,917.00		-8,69,56,162.45
13-07-2024 17:18:25	NEFTO-VIKASH KUMAR YADAV 001508486178	S84777484	-		11,704.00		-8,69,67,866.45
13-07-2024 17:18:26	NEFTO-DEEPAK KUMAR 001508486255	S84820267	-		10,353.00		-8,69,78,219.45
13-07-2024 17:19:21	NEFTO-PANDURAN KONDIBABA KADAM 001508485772	S84815673	-		30,000.00		-8,70,08,219.45
13-07-2024 17:19:22	NEFTO-SATISH KUMAR 001508485773	S84815789	-		9,082.00		-8,70,17,301.45
13-07-2024 17:19:23	NEFTO-NAGSEN SURESH KAMBLE 001508486487	S84862498	-		10,179.00		-8,70,27,480.45

13-07-2024 17:19:24	NEFT-ROHIT ANAND KAMBLE 001508486489	S84862973	-		9,604.00		-8,70,37,084.45
13-07-2024 18:02:18	NEFT:SATISH KUMAR 2024071349747788	S87065826	Sender No:20240713497 47788			9,082.00	-8,70,28,002.45
13-07-2024 18:03:38	NEFT:CHETAN KUMAR 2024071351502342	S87183008	Sender No:20240713515 02342			10,108.00	-8,70,17,894.45
15-07-2024 09:32:01	NEFTO-HITESH C PAWAR 001510576022	S56122619	-		26,000.00		-8,70,43,894.45
15-07-2024 11:52:26	CREDIT_CARD_PAY MENT/652933010030 7255	S62596066	-		1,34,557.69		-8,71,78,452.14
15-07-2024 11:59:24	NEFTO-SPARSH ELECTRONICS (INDIA) 001510706848	S62927164	-		5,00,000.00		-8,76,78,452.14
15-07-2024 11:59:29	NEFTO-VINAYAK ENTERPRISES 001510707027	S62919484	-		5,00,000.00		-8,81,78,452.14
15-07-2024 11:59:32	NEFTO-NITIKESH PRAKASH SHEGULKAR 001510706965	S62935424	-		784.00		-8,81,79,236.14
15-07-2024 15:54:34	IMPSAB/41971582075 0/DIGIOTECH SOLUTIONS/99999999 999	S73856454	-			1.00	-8,81,79,235.14
15-07-2024 16:18:30	NEFTO-HITESH C PAWAR 001511115537	S74932167	-		26,706.00		-8,82,05,941.14
15-07-2024 16:18:31	RTGSO-INDUSTRIAL SOLUTIONS UBINH24197454711	S74923833	-		2,63,882.00		-8,84,69,823.14
15-07-2024 16:18:32	NEFTO-HITECH PLAST 001511115542	S74932582	-		5,05,877.00		-8,89,75,700.14
15-07-2024 16:40:34	NEFTO-MSEDCL 001511166200	S75960584	-		32,270.00		-8,90,07,970.14
15-07-2024 16:40:36	NEFTO-TORRENT POWER LIMITED 001511166347	S75954352	-		4,68,020.00		-8,94,75,990.14
15-07-2024 16:40:39	NEFTO-MSEDCL 001511166805	S75961786	-		5,680.00		-8,94,81,670.14
15-07-2024 16:40:41	RTGSO-MSEDCL UBINH24197460347	S75955296	-		6,24,180.00		-9,01,05,850.14
15-07-2024 16:41:07	NEFTO-JAINIK PATEL 001511169273	S75967891	-		99,300.00		-9,02,05,150.14
15-07-2024 16:41:08	NEFTO-MANALI JAIN 001511169375	S75984760	-		92,371.00		-9,02,97,521.14
15-07-2024 16:41:09	NEFTO-PRANAY PRABHAKAR PATIL 001511169716	S75985130	-		1,27,925.00		-9,04,25,446.14
15-07-2024 16:41:11	NEFTO-AJIT PARASURAM PANDEY 001511169764	S75985492	-		1,45,500.00		-9,05,70,946.14
15-07-2024 16:41:12	NEFTO-MAJID MUSA SHAIKH 001511170090	S75991581	-		1,22,500.00		-9,06,93,446.14
15-07-2024 16:41:13	NEFTO-DINESH DATTARAM BAIT 001511170053	S75986168	-		81,450.00		-9,07,74,896.14

15-07-2024 16:41:15	NEFTO-RAMESH CHANDRA PANDA 001511170160	S75992132	-		1,95,000.00		-9,09,69,896.14
15-07-2024 16:41:16	NEFTO-MAHENDER SINGH 001511170322	S75986815	-		1,67,120.00		-9,11,37,016.14
15-07-2024 16:41:17	NEFTO-SHAILENDRA SINGH 001511170356	S75987096	-		1,09,680.00		-9,12,46,696.14
15-07-2024 16:41:18	NEFTO- MADHUSUDAN BHAIYALAL HANWA 001511170551	S75992708	-		2,35,000.00		-9,14,81,696.14
15-07-2024 17:11:26	NEFTO-ASHLEY NELSON MISQUITTA 001511240014	S77492075	-		1,17,000.00		-9,15,98,696.14
15-07-2024 17:11:29	NEFTO-SANDESH V MESTRY 001511240272	S77485637	-		81,000.00		-9,16,79,696.14
15-07-2024 17:11:31	NEFTO-AGILE HR CONSULTING 001511240149	S77466601	-		1,47,000.00		-9,18,26,696.14
15-07-2024 17:11:33	NEFTO-KRIARJ BUSINESS CONSULTANT 001511240178	S77467082	-		92,510.00		-9,19,19,206.14
15-07-2024 17:11:34	NEFTO-SUNIL AGARWAL 001511240558	S77475636	-		2,39,800.00		-9,21,59,006.14
15-07-2024 18:45:09	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N19724315	S82948675	Sender No:N1972431532 64447			1,94,392.49	-9,19,64,613.65
16-07-2024 09:51:43	NEFTO-VIVEK SHASHIKANT SHAH 001512489256	S6635952	-		20,000.00		-9,19,84,613.65
16-07-2024 09:51:44	NEFTO-M K SARASWAT AND ASSOCIATE 001512489130	S6626641	-		32,400.00		-9,20,17,013.65
16-07-2024 10:34:12	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS43242644	S8456467	Sender No:CMS4324264 455			83,994.14	-9,19,33,019.51
16-07-2024 11:31:44	NEFT:KALINGA INTERNATIONAL N198243154154689	S11170604	Sender No:N1982431541 54689			1,06,200.00	-9,18,26,819.51
16-07-2024 12:03:35	NEFTO-MOIZ WASIQ NAKHUDA 001512596512	S12683200	-		14,850.00		-9,18,41,669.51
16-07-2024 12:03:38	NEFTO-VIMLA KAMAL KATHOTIA 001512596521	S12683937	-		37,800.00		-9,18,79,469.51
16-07-2024 12:03:40	NEFTO-STAR WAREHOUSING AND TRANS 001512596449	S12667965	-		6,999.00		-9,18,86,468.51
16-07-2024 12:03:41	NEFTO-SHAILENDRA SINGH 001512596453	S12668284	-		11,318.00		-9,18,97,786.51
16-07-2024 12:03:44	NEFTO-DIVYANSH M GUPTA 001512596458	S12668589	-		66,150.00		-9,19,63,936.51
16-07-2024 12:04:35	NEFTO-VIJAYA MUKESH GUPTA 001512596831	S12699430	-		1,32,300.00		-9,20,96,236.51
16-07-2024 12:40:36	JAGDISH SAREE PRINTING	S14184796	-	17909427	13,49,154.00		-9,34,45,390.51

16-07-2024 12:57:33	RTGS:ULTRON HOME APPLIANCES IND BARB160724256452	S15303267	-			50,00,000.00	-8,84,45,390.51
16-07-2024 13:36:40	NEFTO-TANISHQ INFOCOM 001512748982	S17234476	-		2,430.00		-8,84,47,820.51
16-07-2024 13:36:41	NEFTO-S S ENTERPRISES 001512749331	S17241366	-		5,00,000.00		-8,89,47,820.51
16-07-2024 13:36:42	RTGSO-MORE MANPOWER SUPPLIERS UBINH24198516492	S17241550	-		10,76,385.00		-9,00,24,205.51
16-07-2024 13:36:43	NEFTO-SIDDHI ENTERPRISES 001512749460	S17228201	-		1,13,558.00		-9,01,37,763.51
16-07-2024 13:36:44	eTXN/To:3206010100 36783	S17235403	-		1,66,131.00		-9,03,03,894.51
16-07-2024 13:38:58	eTXN/To:6138010100 50102	S17348745	-		1,85,855.00		-9,04,89,749.51
16-07-2024 13:38:59	NEFTO-VODAFONE IDEA LIMITED 001512759189	S17353724	-		15,225.00		-9,05,04,974.51
16-07-2024 13:39:00	NEFTO-SATISH INANI 001512759042	S17349222	-		27,000.00		-9,05,31,974.51
16-07-2024 13:39:01	NEFTO-HARI OM SARDA 001512759211	S17354125	-		27,000.00		-9,05,58,974.51
16-07-2024 13:39:02	NEFTO-AMIT MOULDS 001512759296	S17349679	-		50,000.00		-9,06,08,974.51
16-07-2024 13:39:04	NEFTO-STAR ENGINEERING WORKS 001512759327	S17370152	-		3,00,000.00		-9,09,08,974.51
16-07-2024 13:39:08	NEFTO-R M ENTERPRISES 001512759627	S17355491	-		5,00,000.00		-9,14,08,974.51
16-07-2024 14:43:37	eTXN/To:5201010116 60216/Rashmi jugal karnani	S20224221	-		21,001.00		-9,14,29,975.51
16-07-2024 14:43:38	NEFTO-MAHESH SINGH MASANI 001512844188	S20208973	-		39,800.00		-9,14,69,775.51
16-07-2024 14:43:39	eTXN/To:3169020100 86449/Girish Kumar Joshi	S20224497	-		27,000.00		-9,14,96,775.51
16-07-2024 14:43:39	NEFTO-SADGURU ENGINEERING WORKS 001512844037	S20232447	-		1,00,000.00		-9,15,96,775.51
16-07-2024 15:18:46	NEFTO-IRFAN CHAUDHARY 001512899646	S21674386	-		2,025.00		-9,15,98,800.51
16-07-2024 15:18:47	NEFTO-AKSHAY HARSHIK SAWANT 001512899650	S21674543	-		3,270.00		-9,16,02,070.51
16-07-2024 15:18:48	NEFTO-DINESH DATTARAM BAIT 001512899651	S21674675	-		1,909.00		-9,16,03,979.51
16-07-2024 15:18:49	NEFTO-CHANDAN JAISWAR 001512899723	S21657974	-		1,944.00		-9,16,05,923.51
16-07-2024 15:18:50	NEFTO-ISARAT BEGAM 001512899582	S21667389	-		12,413.00		-9,16,18,336.51

16-07-2024 15:18:52	NEFTO-AJIT PARASURAM PANDEY 001512899888	S21667580	-		6,453.00		-9,16,24,789.51
16-07-2024 15:18:53	NEFTO-TANISHQ INFOCOM 001512899732	S21658700	-		50,000.00		-9,16,74,789.51
16-07-2024 15:18:54	NEFTO-TECHTRON ELECTRONICS PVT L 001512899734	S21658861	-		18,096.00		-9,16,92,885.51
16-07-2024 15:27:56	NEFTO-RANUJA ELECTRIC 001512904235	S22042149	-		48,023.00		-9,17,40,908.51
16-07-2024 17:07:44	RTGS:CROMPTON GREAVES CONSUMER SCBL160724816336	S26460984	-			12,09,472.35	-9,05,31,436.16
16-07-2024 17:44:20	RTGSO-INNOVATION LIGHTING CO UBINH24198559390	S28392602	-		15,00,000.00		-9,20,31,436.16
16-07-2024 22:24:05	IMPSAB/41982221318 1/Digio Customer/9535536823	S44842725	-			1.00	-9,20,31,435.16
17-07-2024 10:34:45	NEFTO-MCS TECHNOLOGY INC 001514505460	S55875434	-		1,62,500.00		-9,21,93,935.16
17-07-2024 10:34:46	NEFTO-A TO Z CREATIVE PVT LTD 001514505201	S55857565	-		20,000.00		-9,22,13,935.16
17-07-2024 11:06:42	NEFTO-ECOLUX ENTERPRISES 001514524774	S57276223	-		1,69,920.00		-9,23,83,855.16
17-07-2024 11:06:43	RTGSO-INNOVATION LIGHTING CO UBINH24199575628	S57291405	-		20,00,000.00		-9,43,83,855.16
17-07-2024 11:06:44	RTGSO-AJIT POWER SOLUTIONS PVT L UBINH24199575629	S57291679	-		6,53,661.00		-9,50,37,516.16
17-07-2024 13:08:04	PERIWAL POLYTECH PVT LTD	S58978018	-	17922816	11,46,640.00		-9,61,84,156.16
17-07-2024 13:23:32	NEFTO-DIVYANSH M GUPTA 001514637064	S63507048	-		30,000.00		-9,62,14,156.16
17-07-2024 13:30:34	PERSANG ALLOY INDUSTRIES	S63797299	-	17909318	7,36,875.00		-9,69,51,031.16
17-07-2024 13:30:34	PERSANG ALLOY INDUSTRIES	S63797299	-	17909317	7,36,875.00		-9,76,87,906.16
17-07-2024 17:33:04	NEFTO-SALAHUDDIN SAYYAD 001514832938	S73439561	-		20,000.00		-9,77,07,906.16
17-07-2024 17:33:06	NEFTO-LALCHAND PREMAL CHAUDHARY 001514833157	S73430406	-		1,150.00		-9,77,09,056.16
17-07-2024 17:33:06	NEFTO-YOGESH CHANDRAKANT PIMPLE 001514833105	S73449137	-		29,281.00		-9,77,38,337.16
17-07-2024 17:33:08	NEFTO-PANDURAN KONDIBABA KADAM 001514828048	S71815626	-		1,200.00		-9,77,39,537.16

17-07-2024 17:33:08	NEFTO-NISHANT BHATIA 001514833370	S73449800	-		1,06,359.00		-9,78,45,896.16
17-07-2024 17:44:45	NEFTO-NAYAN PANCHAL 001514854836	S74026338	-		1,00,000.00		-9,79,45,896.16
17-07-2024 20:46:47	RTGSO-INNOVATION LIGHTING CO UBINH24199596690	S85290601	-		15,00,000.00		-9,94,45,896.16
18-07-2024 13:02:07	79470051R2477238C RE001	A487444	-		95,58,243.57		-10,90,04,139.73
18-07-2024 18:07:20	NEFT:GLOW TECH SIGN AND DISPLAYS R001242000913335	S21696560	Sender No:R0012420009 13335			10,620.00	-10,89,93,519.73
18-07-2024 18:09:16	NEFT:RA REFUND POOL ACCOUNT N200243158302071	S21822443	Sender No:N2002431583 02071			0.45	-10,89,93,519.28
18-07-2024 19:06:33	NEFT:PARAGON LIGHTS N200243158478620	S25208061	Sender No:N2002431584 78620			79,178.00	-10,89,14,341.28
18-07-2024 19:33:16	RTGS:ABBY LIGHTING & SWITCH INDB180724315728	S27224535	-			3,54,000.00	-10,85,60,341.28
18-07-2024 19:46:30	RTGS:WIPROENTER PRISESPRIVATEINV HDFC180724303074	S28263304	-			4,11,551.50	-10,81,48,789.78
18-07-2024 21:14:30	NEFTO-YASMIN POTTERIES 001516934066	S33717009	-		11,800.00		-10,81,60,589.78
18-07-2024 21:14:31	NEFTO-PACK SMART CORPORATION	S33717248	-		10,856.00		-10,81,71,445.78
18-07-2024 21:14:32	NEFTO-MACRO LOGISTICS AND EXIM 001516933825	S33653948	-		34,800.00		-10,82,06,245.78
18-07-2024 22:16:25	Loan Recovery For318506990000109	S36173012	-		16,119.00		-10,82,22,364.78
19-07-2024 11:36:13	NEFT:PRAGATI ELECTRICALS KKBKH24201986646	S51764573	Sender No:KKBKH24201 986646			50,551.00	-10,81,71,813.78
19-07-2024 13:27:51	RTGS:BHARAJ MACHINERIES PRIVATE ICIC190724600137	S56768208	-			20,00,000.00	-10,61,71,813.78
19-07-2024 15:14:18	IMPSAB/42011505931 7/CASHFREE PAYMENTS I/00000000000	S61223664	-			1.00	-10,61,71,812.78
19-07-2024 17:04:16	eTXN/To:3185010102 44327	S65952919	-		5,00,000.00		-10,66,71,812.78
19-07-2024 18:03:00	RTGS:SUMITOMO MITSUI BANKING CO SMBC190724421641	S69018861	-			68,27,980.30	-9,98,43,832.48
19-07-2024 18:42:18	NEFT:AMBIT FINVEST PRIVATE LIMITED N20124216648100	S71441236	Sender No:N2012421664 81004			38,61,621.00	-9,59,82,211.48

19-07-2024 19:14:44	RTGSO-GOYAM PIONEER LLP UBINH24201760396	S73538458	-		18,00,000.00		-9,77,82,211.48
19-07-2024 21:23:21	NEFTO-OM GRAPHIC 001518615554	S81523246	-		59,272.00		-9,78,41,483.48
19-07-2024 21:23:22	NEFTO-MITESHA ENTERPRISES 001518615651	S81509316	-		2,68,460.00		-9,81,09,943.48
19-07-2024 21:23:23	NEFTO-G K ENTERPRISES P LTD 001518615423	S81515910	-		1,06,234.00		-9,82,16,177.48
19-07-2024 21:23:24	NEFTO-CHHATRA PACK SHIELD 001518615424	S81516189	-		25,016.00		-9,82,41,193.48
19-07-2024 21:23:25	NEFTO-BLISS ELECTRONICS 001518615471	S81531954	-		1,49,860.00		-9,83,91,053.48
19-07-2024 21:23:26	NEFTO-APT ELECTRONICS PRIVATE LI 001518615653	S81540073	-		6,419.00		-9,83,97,472.48
19-07-2024 21:23:27	NEFTO-AMBIKA HARDWARE 001518615425	S81516881	-		50,000.00		-9,84,47,472.48
19-07-2024 21:23:28	NEFTO-AAJ TECHNOLOGIES 001518615654	S81540502	-		25,630.00		-9,84,73,102.48
19-07-2024 21:25:13	NEFTO-RAINBOW PLASTIC INDUSTRIES 001518615481	S81579495	-		1,00,000.00		-9,85,73,102.48
19-07-2024 21:25:14	NEFTO- PURSUETECH 001518615671	S81612161	-		16,336.00		-9,85,89,438.48
19-07-2024 21:25:15	NEFTO-MV ELECTRO COMPONENTS	S81596872	-		1,00,000.00		-9,86,89,438.48
19-07-2024 21:25:16	NEFTO-MAX INDUSTRIES 001518615739	S81597039	-		64,900.00		-9,87,54,338.48
19-07-2024 21:25:17	NEFTO-S S ENTERPRISES 001518615673	S81612718	-		8,00,000.00		-9,95,54,338.48
19-07-2024 21:25:18	RTGSO-HITECH PLAST UBINH24201763072	S81620213	-		3,00,000.00		-9,98,54,338.48
19-07-2024 21:26:05	NEFTO-R M ENTERPRISES 001518615750	S81637544	-		2,00,000.00		-10,00,54,338.48
19-07-2024 21:26:06	NEFTO-KALYAN TEXTILE LLP 001518615751	S81637693	-		10,626.00		-10,00,64,964.48
19-07-2024 21:26:53	NEFTO-SALASAR PAPERS 001518615681	S81691863	-		1,09,347.00		-10,01,74,311.48
19-07-2024 21:30:50	NEFTO-SPARSH ELECTRONICS (INDIA) 001518615836	S81853413	-		2,50,000.00		-10,04,24,311.48
19-07-2024 21:30:50	NEFTO-SIMHA PACKAGING 001518615717	S81862425	-		1,20,360.00		-10,05,44,671.48
19-07-2024 21:30:51	NEFTO-SHREE SAI INDUSTRIES 001518615812	S81838658	-		1,10,719.00		-10,06,55,390.48
19-07-2024 21:32:42	NEFTO-VEEPEE ELECTRONICS 001518616275	S81909844	-		16,166.00		-10,06,71,556.48

19-07-2024 21:32:43	NEFTO-TEMPLE PACKAGING PVT LTD 001518616362	S81928280	-		1,00,000.00		-10,07,71,556.48
19-07-2024 21:36:30	NEFTO-DIGITECH LIGHTS 001518630067	S82094176	-		7,590.00		-10,07,79,146.48
19-07-2024 21:36:31	NEFTO-CANON INDIA PVT LTD 001518630078	S82094309	-		60,466.00		-10,08,39,612.48
19-07-2024 21:36:32	NEFTO- SIDDHIVINAYAK INKS MATCHIN 001518630273	S82102532	-		25,681.00		-10,08,65,293.48
19-07-2024 21:36:33	NEFTO-VIDHI PACKAGING 001518630087	S82094560	-		1,00,000.00		-10,09,65,293.48
19-07-2024 21:37:44	NEFTO-J K IMPEX 001518630385	S82145822	-		7,292.00		-10,09,72,585.48
20-07-2024 13:09:38	GAJINDRA PLASTIC INDUSTRI	S2311138	-	17922822	14,14,800.00		-10,23,87,385.48
20-07-2024 13:27:08	RTGSO-PERIWAL POLYTECH PVT LTD UBINH24202786599	S3250426	-		10,00,000.00		-10,33,87,385.48
20-07-2024 13:28:30	RTGSO-DIVYANSH MUKESH GUPTA UBINH24202786652	S3296864	-		2,27,500.00		-10,36,14,885.48
20-07-2024 13:29:17	NEFTO-MALLIKA MUKESH GUPTA 001519649889	S3351664	-		1,45,500.00		-10,37,60,385.48
20-07-2024 13:29:47	NEFTO-RUDRA ENTERPRISE 001519650216	S3349411	-		50,000.00		-10,38,10,385.48
20-07-2024 13:30:24	NEFTO-PANDURAN KONDIBABA KADAM 001519650307	S3369449	-		885.00		-10,38,11,270.48
20-07-2024 13:30:53	NEFTO-SHUBHANG MUKESH GUPTA 001519650615	S3412201	-		75,000.00		-10,38,86,270.48
20-07-2024 13:31:13	NEFTO-METAL CRAFT MHE 001519650682	S3409218	-		89,000.00		-10,39,75,270.48
20-07-2024 13:31:54	NEFTO-CHETAN KUMAR 001519651348	S3464010	-		10,108.00		-10,39,85,378.48
20-07-2024 13:32:29	NEFTO-SATISH KUMAR 001519653115	S3491596	-		9,082.00		-10,39,94,460.48
20-07-2024 13:33:05	RTGSO-SIEMENS FINANCIAL SERVICES UBINH24202787573	S3512835	-		3,52,803.00		-10,43,47,263.48
20-07-2024 13:48:23	NEFTO-DUN BRADSTREET INFORMATIO 001519679636	S4222010	-		86,400.00		-10,44,33,663.48
20-07-2024 16:28:06	NEFTO-MAYUR PATIL TRANSPORT 001519850503	S10782589	-		1,50,000.00		-10,45,83,663.48
20-07-2024 16:30:21	NEFTO-AGGARWAL ROAD LINES 001519851350	S10872344	-		2,68,750.00		-10,48,52,413.48
20-07-2024 16:30:53	GST/24072700746196 /01/626501158/gst rcm june 24	S10878373	-		46,608.00		-10,48,99,021.48
20-07-2024 21:45:01	GST/24072700817072 /02/626544561/gst rcm	S25219791	-		3,400.00		-10,49,02,421.48

20-07-2024 21:59:35	GST/24072700818452 /01/626545634/gst	S25807841	-		2,23,461.00		-10,51,25,882.48
21-07-2024 14:07:53	NEFTO-DIVYANSH M GUPTA 001521069674	S46829830	-		2,27,500.00		-10,53,53,382.48
21-07-2024 14:08:36	NEFTO-MALLIKA MUKESH GUPTA 001521069619	S46871817	-		1,45,500.00		-10,54,98,882.48
22-07-2024 12:44:37	BY INST 135236 : CTS MICR O/W CLG	S87872467	-			3,28,304.00	-10,51,70,578.48
22-07-2024 13:00:17	PERIWAL POLYTECH PVT LTD	S88577861	-	17922815	14,00,000.00		-10,65,70,578.48
22-07-2024 13:07:10	79470051R2478635C RE001	A501968	-		34,62,525.09		-11,00,33,103.57
22-07-2024 17:50:23	eTXN/To:5101010056 48717/Shree sai water suppliers	S1929008	-		16,200.00		-11,00,49,303.57
22-07-2024 17:54:43	NEFTO-SHREE PACKAGING 001522697112	S2169726	-		2,09,763.00		-11,02,59,066.57
22-07-2024 17:54:45	NEFTO-SAP PRINT SOLUTIONS PVT LT 001522697115	S2200050	-		25,960.00		-11,02,85,026.57
22-07-2024 17:54:46	NEFTO-SUSHMA DEVI 001522697245	S2188077	-		70,492.00		-11,03,55,518.57
22-07-2024 17:54:48	NEFTO-SHRIKANT KRISHNA KADAM 001522697254	S2188514	-		5,000.00		-11,03,60,518.57
23-07-2024 11:43:54	NEFTO-HITESH C PAWAR 001523871920	S32346893	-		25,000.00		-11,03,85,518.57
23-07-2024 11:43:55	NEFTO-DHL EXPRESS I PVT LTD 001523872044	S32356641	-		3,605.00		-11,03,89,123.57
23-07-2024 11:43:57	NEFTO-TEJAL DIAS 001523871830	S32337809	-		2,325.00		-11,03,91,448.57
23-07-2024 11:43:58	NEFTO-DHL EXPRESS I PVT LTD 001523871832	S32338025	-		11,816.00		-11,04,03,264.57
23-07-2024 14:01:56	NEFTO-SHRIKANT KRISHNA KADAM 001524036700	S38699627	-		6,666.00		-11,04,09,930.57
23-07-2024 14:01:58	NEFTO-RAMESH CHANDRA PANDA 001524036763	S38723402	-		20,663.00		-11,04,30,593.57
23-07-2024 14:01:59	NEFTO-MANALI JAIN 001524036715	S38730127	-		2,952.00		-11,04,33,545.57
23-07-2024 14:02:00	NEFTO-OM CHAMUNDA ENTERPRISES PV 001524036625	S38717943	-		13,500.00		-11,04,47,045.57
23-07-2024 15:06:29	TPS6093-Charges for Mandate Processing	S41344742	-		177.00		-11,04,47,222.57
23-07-2024 15:38:59	NEFTO-SANJEEV KUMAR 001524164846	S42613833	-		5,000.00		-11,04,52,222.57
23-07-2024 15:39:02	NEFTO-SANJEEV KUMAR 001524164789	S42596683	-		5,000.00		-11,04,57,222.57
23-07-2024 15:39:07	NEFTO-ADITYA BABU KUNDEKAR 001524164836	S42597542	-		869.00		-11,04,58,091.57

23-07-2024 15:39:10	NEFTO-ASHWA INFOTECH PVT LTD. 001524165601	S42606590	-		7,340.00		-11,04,65,431.57
23-07-2024 15:39:12	NEFTO-PIONEER REFRIGERATION ENGI 001524165323	S42598472	-		10,896.00		-11,04,76,327.57
23-07-2024 16:40:30	NEFT:G M MODULAR PVT LTD N205243164907734	S45164275	Sender No:N2052431649 07734			44,84,000.00	-10,59,92,327.57
23-07-2024 17:15:50	NEFTO-VINAY KUMAR VARAN THAKUR 001524299515	S46785857	-		1,160.00		-10,59,93,487.57
23-07-2024 17:15:54	NEFTO- MADHUSUDAN BHAIYALAL HANWA 001524299418	S46801072	-		6,341.00		-10,59,99,828.57
23-07-2024 17:15:59	NEFTO-VIKAS PRAKASH KAMANAKAR 001524299421	S46802178	-		2,500.00		-10,60,02,328.57
23-07-2024 17:16:09	NEFTO-AMIT NARENDRA PATIL 001524299547	S46797493	-		2,500.00		-10,60,04,828.57
23-07-2024 17:16:16	NEFTO-VISHAL NOKTI 001524299438	S46805935	-		2,500.00		-10,60,07,328.57
23-07-2024 17:16:24	NEFTO-SANTOSH SITRAM CHACHAN 001524299847	S46807681	-		2,500.00		-10,60,09,828.57
23-07-2024 17:16:30	NEFTO-TEJAL DIAS 001524299853	S46808953	-		5,310.00		-10,60,15,138.57
23-07-2024 18:02:44	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N20524316	S49230496	Sender No:N2052431651 20033			1,28,751.97	-10,58,86,386.60
24-07-2024 11:06:06	NEFTO-RUDRAKSH FACILITY MANAGEME 001525474883	S78524216	-		1,06,092.00		-10,59,92,478.60
24-07-2024 11:06:07	eTXN/To:4866020100 05650/Devraj Gupta	S78499949	-		1,500.00		-10,59,93,978.60
24-07-2024 11:06:09	eTXN/To:5101010056 49578/Shelumata Enterprises	S78507269	-		14,583.00		-10,60,08,561.60
24-07-2024 11:06:11	NEFTO-N S CONSULTANT AND SERVICE 001525474991	S78517756	-		45,000.00		-10,60,53,561.60
24-07-2024 11:06:57	NEFTO-VIJAYKUMAR RATHOD 001525477515	S78556577	-		55,090.00		-10,61,08,651.60
24-07-2024 11:06:58	NEFTO-TS TOP STAR SECURITY AND A 001525477679	S78565106	-		1,18,784.00		-10,62,27,435.60
24-07-2024 12:18:57	NEFTO-S S ENTERPRISES 001525546775	S81816455	-		2,91,817.00		-10,65,19,252.60
24-07-2024 12:18:58	NEFTO-Saiprasad ENTERPRISES 001525546776	S81816660	-		1,44,361.00		-10,66,63,613.60
24-07-2024 12:18:59	NEFTO-SEMICONIC DEVICES PVT LTD 001525546696	S81799111	-		17,936.00		-10,66,81,549.60
24-07-2024 12:19:24	NEFTO-VIVEK TRAVELS P LTD 001525546809	S81851717	-		22,733.00		-10,67,04,282.60

24-07-2024 12:19:26	RTGSO-SALASAR PAPERS UBINH24206004640	S81851986	-		2,35,410.00		-10,69,39,692.60
24-07-2024 13:15:09	NEFTO-TANISHQ INFOCOM 001525623293	S84403348	-		50,000.00		-10,69,89,692.60
24-07-2024 13:16:25	ePAY/To:Maharashtra Virtua/525720167/pt june 24	S84454573	-		37,150.00		-10,70,26,842.60
24-07-2024 13:17:04	ePAY/To:Maharashtra Virtua/525720396/PTE C KUNDAN	S84485941	-		2,500.00		-10,70,29,342.60
24-07-2024 16:10:13	NEFT:AMANTRA INDIA ELECTRIC PRIVATE LIM BARBQ24206	S91641938	Sender No:BARBQ24206 606286			4,00,000.00	-10,66,29,342.60
25-07-2024 09:53:56	RTGS:USHA INTERNATIONAL LTD BARB250724272962	S21770284	-			3,32,010.53	-10,62,97,332.07
25-07-2024 10:59:30	RTGS:CROMPTON GREAVES CONSUMER SCBL250724803462	S24415630	-			11,78,208.01	-10,51,19,124.06
25-07-2024 13:38:06	RTGSO-DIVYANSH MUKESH GUPTA UBINH24207089643	S31494502	-		5,00,000.00		-10,56,19,124.06
25-07-2024 13:38:07	RTGSO-INNOVATION LIGHTING CO UBINH24207089644	S31494805	-		37,60,049.00		-10,93,79,173.06
25-07-2024 16:37:24	NEFTO-KRIARJ BUSINESS CONSULTANT 001527473274	S38764167	-		86,610.00		-10,94,65,783.06
25-07-2024 16:37:25	NEFTO-AGILE HR CONSULTING 001527473456	S38773391	-		1,62,000.00		-10,96,27,783.06
25-07-2024 16:37:26	NEFTO-SHRIKANT KRISHNA KADAM 001527473470	S38773591	-		5,000.00		-10,96,32,783.06
25-07-2024 16:37:28	RTGSO-SIEMENS FINANCIAL SERVICES UBINH24207117424	S38781164	-		3,48,353.00		-10,99,81,136.06
25-07-2024 16:45:25	NEFTO-DINU PAUL 001527492792	S39122520	-		60,552.00		-11,00,41,688.06
25-07-2024 17:48:28	RTGS:WIPROENTER PRISESPRIVATEINV HDFC250724325877	S42194422	-			3,20,885.04	-10,97,20,803.02
25-07-2024 18:02:43	NEFTO-GAURAV MOULDS 001527586970	S42964556	-		30,000.00		-10,97,50,803.02
25-07-2024 18:02:45	NEFTO-PANDURAN KONDIBABA KADAM 001527587078	S42946045	-		600.00		-10,97,51,403.02
25-07-2024 18:02:46	NEFTO-MAJID MUSA SHAIKH 001527586992	S42965157	-		984.00		-10,97,52,387.02
25-07-2024 20:02:52	RTGS:Lafit Lighting Solutions L ICIC250724383087	S50658161	-			10,00,000.00	-10,87,52,387.02

26-07-2024 10:46:46	ePAY/To:Razor Pay Pvt. Ltd/627049773/NSDL	S70029508	-		10,501.00		-10,87,62,888.02
26-07-2024 11:31:36	NEFTO-KALPESH DALICHAND SHAH 001528735704	S72040219	-		50,000.00		-10,88,12,888.02
26-07-2024 11:31:37	RTGSO-KIN CORPORATION UBINH24208145164	S72040479	-		3,88,732.00		-10,92,01,620.02
26-07-2024 11:31:38	NEFTO-MCS TECHNOLOGY INC 001528735768	S72033597	-		56,140.00		-10,92,57,760.02
26-07-2024 13:38:03	NEFTO-DIVYANSH M GUPTA 001528900405	S77637048	-		30,000.00		-10,92,87,760.02
26-07-2024 13:39:30	ePAY/To:e-DIRECT TAX COLLE/525764942/45 5831	S77714772	-		1,68,721.00		-10,94,56,481.02
26-07-2024 13:39:49	ePAY/To:e-DIRECT TAX COLLE/525764634/92 B JUNE	S77741052	-		1,00,485.00		-10,95,56,966.02
26-07-2024 17:21:40	NEFTO-SIEMENS FINANCIAL SERVICES 001529219433	S87030200	-		88,224.00		-10,96,45,190.02
26-07-2024 17:21:50	NEFTO-TRIDENT INDIA CORPORATION 001529219580	S87014807	-		1,16,546.00		-10,97,61,736.02
26-07-2024 17:22:00	ePAY/To:BILLDESK PAYMENT S/627108908/fedex	S87035278	-		11,680.00		-10,97,73,416.02
26-07-2024 17:22:11	NEFTO-NITIKESH PRAKASH SHEGULKAR 001529219675	S87027761	-		4,749.00		-10,97,78,165.02
26-07-2024 17:22:18	NEFTO-RUDRA ENTERPRISE 001529219770	S87039732	-		1,50,000.00		-10,99,28,165.02
26-07-2024 17:22:27	NEFTO-SANDESH SADANAND KANJIR 001529219781	S87061622	-		3,760.00		-10,99,31,925.02
26-07-2024 17:22:35	NEFTO-AGARWAL PLYWOOD AND VENEER 001529219786	S87063701	-		42,380.00		-10,99,74,305.02
26-07-2024 17:48:02	NEFTO-RITIKA VIPUL TALAVIYA 001529263534	S88418589	-		1,15,000.00		-11,00,89,305.02
26-07-2024 17:48:07	NEFTO-SANTOSH KUMAR LALJI VISHWA 001529263828	S88423583	-		35,000.00		-11,01,24,305.02
26-07-2024 17:49:37	ePAY/To:e-DIRECT TAX COLLE/525769308/94 A	S88530397	-		1,860.00		-11,01,26,165.02
26-07-2024 17:50:34	ePAY/To:e-DIRECT TAX COLLE/525769514/94 A	S88565277	-		59,817.00		-11,01,85,982.02
26-07-2024 18:33:47	NEFT:G M MODULAR PVT LTD N208243170354382	S91053821	Sender No:N2082431703 54382			25,36,993.00	-10,76,48,989.02
27-07-2024 11:04:28	NEFTO-SHUBHAM RANGILA MAURYA 001530382093	S15130584	-		216.00		-10,76,49,205.02

27-07-2024 11:04:30	NEFTO-PRITAM GUHAGARKAR 001530382153	S15122074	-		1,084.00		-10,76,50,289.02
27-07-2024 11:04:32	NEFTO-NIMESH J KATELIA 001530382019	S15114349	-		4,045.00		-10,76,54,334.02
27-07-2024 11:04:33	NEFTO-INTECH ONLINE PVT LTD 001530382021	S15114539	-		43,267.00		-10,76,97,601.02
27-07-2024 11:05:10	ePAY/To:Maharashtra Virtua/525781806/MM G PTEC	S15138709	-		2,500.00		-10,77,00,101.02
27-07-2024 11:07:38	ePAY/To:Maharashtra Virtua/525781760/DM G PTEC	S15261062	-		2,500.00		-10,77,02,601.02
27-07-2024 13:20:34	ePAY/To:BILLDESK PAYMENT S/627171886/MLWF	S21009046	-		23,909.44		-10,77,26,510.46
27-07-2024 13:20:35	NEFTO- MECTRONICS MARKETING SERVI 001530466565	S21023112	-		4,037.00		-10,77,30,547.46
27-07-2024 17:21:44	eTXN/To:7039050100 00001	S30772628	-		3,823.00		-10,77,34,370.46
27-07-2024 17:21:46	NEFTO-VIMAL ENTERPRISES 001530592733	S30773023	-		1,50,000.00		-10,78,84,370.46
27-07-2024 17:21:48	NEFTO-NARESH SOLANKI 001530592738	S30773410	-		4,000.00		-10,78,88,370.46
27-07-2024 17:21:49	NEFTO- MECTRONICS MARKETING SERVI 001530592963	S30756095	-		988.00		-10,78,89,358.46
27-07-2024 17:32:50	NEFT:JOGI LIGHTS AND SOLUTIONS PVT LTD AXOIC209268	S31295624	Sender No:AXOIC209268 97505			98,471.00	-10,77,90,887.46
27-07-2024 18:26:09	IMPSAB/42091876213 1/KARZA TECH AC VERIF/8828574650	S34232551	-			1.00	-10,77,90,886.46
29-07-2024 06:04:23	RTGS:TATA CAPITAL LIMITED ICIC290724501843	S94781061	-			49,69,471.00	-10,28,21,415.46
29-07-2024 12:39:39	PERIWAL POLYMERS PVT LTD	S8558335	-	17922812	2,12,220.00		-10,30,33,635.46
29-07-2024 12:39:39	PERIWAL POLYMERS PVT LTD	S8558335	-	17922811	2,09,302.00		-10,32,42,937.46
29-07-2024 13:10:11	RTGS:ULTRON HOME APPLIANCES IND BARB290724278693	S10092387	-			21,56,073.00	-10,10,86,864.46
29-07-2024 17:01:25	NEFTO-PRASAD MAHADHIK 001533379396	S20121478	-		15,000.00		-10,11,01,864.46
29-07-2024 17:01:26	eTXN/To:6946010100 50137	S20121613	-		7,169.00		-10,11,09,033.46
29-07-2024 17:01:28	NEFTO-MACRO LOGISTICS AND EXIM 001533379402	S20121893	-		18,65,123.00		-10,29,74,156.46
29-07-2024 17:01:29	NEFTO-DHL EXPRESS I PVT LTD 001533379410	S20122114	-		2,201.00		-10,29,76,357.46

29-07-2024 17:31:24	NEFTO-SANTOSH KUMAR LALJI VISHWA 001533432516	S21576595	-		1,50,000.00		-10,31,26,357.46
29-07-2024 17:31:25	NEFTO-VIKAS SUBASH PATIL 001533432679	S21593416	-		30,000.00		-10,31,56,357.46
29-07-2024 17:31:27	NEFTO-EDIFICE TECHNOLOGIES 001533432759	S21569977	-		4,72,000.00		-10,36,28,357.46
29-07-2024 17:59:13	NEFTO-INNOVATION LIGHTING CO 001533481681	S23059186	-		21,56,073.00		-10,57,84,430.46
29-07-2024 18:08:19	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N21124317	S23582972	Sender No:N2112431733 87052			64,233.86	-10,57,20,196.60
29-07-2024 23:14:39	ePAY/To:e-DIRECT TAX COLLE/525829495/94 q	S38793458	-		27,139.00		-10,57,47,335.60
29-07-2024 23:15:06	ePAY/To:e-DIRECT TAX COLLE/525829377/94 J june	S38801573	-		1,16,249.00		-10,58,63,584.60
29-07-2024 23:15:31	ePAY/To:e-DIRECT TAX COLLE/525829346/94j may 24	S38795783	-		8,756.00		-10,58,72,340.60
30-07-2024 05:30:16	TRF TO LOAN 318506640000005	S40260446	-		2,00,000.00		-10,60,72,340.60
30-07-2024 11:22:54	eTXN/To:3185010102 44327	S52336528	-		5,00,000.00		-10,65,72,340.60
30-07-2024 11:23:23	NEFTO-NIKHIL NANDKUMAR SUTAR 001534716760	S52362757	-		10,000.00		-10,65,82,340.60
30-07-2024 15:49:15	BY TRF 318501010244327 KUNDAN EDIFICE LIMITED	A827389	-			1,24,00,000.00	-9,41,82,340.60
30-07-2024 16:25:36	NACH/TRE/66909512 53/0001242110	S65454155	-			32,53,991.85	-9,09,28,348.75
30-07-2024 16:25:37	NACH/TRE/66909504 72/0001242110	S65454155	-			32,55,202.29	-8,76,73,146.46
30-07-2024 16:25:38	NACH/TRE/66909506 59/0001242110	S65454155	-			16,31,967.20	-8,60,41,179.26
30-07-2024 17:06:37	RTGS:CROMPTON GREAVES CONSUMER SCBL300724818115	S67078377	-			9,98,919.02	-8,50,42,260.24
30-07-2024 17:23:42	79470O51R2482253C RE001	A959041	-		85,991.33		-8,51,28,251.57
30-07-2024 19:07:23	NEFTO-MCS TECHNOLOGY INC 001535483651	S74290799	-		1,57,480.00		-8,52,85,731.57
30-07-2024 19:07:24	NEFTO-AJIT POWER SOLUTIONS PVT L 001535483674	S74291219	-		29,087.00		-8,53,14,818.57
30-07-2024 19:07:25	NEFTO-MANJEET KUMAR 001535483423	S74204537	-		20,000.00		-8,53,34,818.57

30-07-2024 19:07:26	RTGSO-BHARAJ MACHINERIES PVT LTD UBINH24212419184	S74292147	-		10,00,000.00		-8,63,34,818.57
30-07-2024 19:07:27	NEFTO-CHAND KAPOOR 001535483766	S74204667	-		22,600.00		-8,63,57,418.57
30-07-2024 21:31:39	Loan Recovery For318506390001797	S83373400	-		4,89,027.57		-8,68,46,446.14
31-07-2024 04:43:06	318505010000267:Int. Coll:01-07-2024 to 31- 07-2024	S87385795	-		10,86,390.00		-8,79,32,836.14
31-07-2024 04:43:06	318505010000267:Pe nal Charge Coll:31-07- 2024 to 3	S87385795	-		1,01,959.00		-8,80,34,795.14
31-07-2024 11:01:03	NEFTO-VIKAS PANDEY 001536678479	S97524714	-		2,800.00		-8,80,37,595.14
31-07-2024 11:17:57	79470051R2482244C RE001	A910931	-		1,24,55,742.26		-10,04,93,337.40
31-07-2024 11:43:08	79470051R2482206C RE001	A983157	-		32,70,409.72		-10,37,63,747.12
31-07-2024 12:48:51	NEFTO-SANJIV CHEMICAL CORPORATIO 001536840563	S2641639	-		50,000.00		-10,38,13,747.12
31-07-2024 12:49:00	NEFTO-SADGURU ENGINEERING WORKS 001536840663	S2616130	-		1,00,000.00		-10,39,13,747.12
31-07-2024 12:49:18	NEFTO-RAINBOW PLASTIC INDUSTRIES 001536840431	S2629853	-		2,58,058.00		-10,41,71,805.12
31-07-2024 12:49:19	eTXN/To:5101010066 39268	S2629993	-		40,924.00		-10,42,12,729.12
31-07-2024 12:49:28	NEFTO-KD SERVICES 001536840514	S2638013	-		6,372.00		-10,42,19,101.12
31-07-2024 12:49:37	RTGSO-HITECH PLAST UBINH24213442875	S2670178	-		5,35,598.00		-10,47,54,699.12
31-07-2024 12:50:01	NEFTO-G K ENTERPRISES P LTD 001536840780	S2659544	-		26,176.00		-10,47,80,875.12
31-07-2024 12:50:11	NEFTO- COLLAPSIBLE TUBE CORPORATI 001536840796	S2691593	-		1,93,658.00		-10,49,74,533.12
31-07-2024 12:50:20	NEFTO-BLISS ELECTRONICS 001536840803	S2693585	-		35,400.00		-10,50,09,933.12
31-07-2024 14:24:32	GAJINDRA PLASTIC INDUSTRI	S6911241	-	17922823	14,29,537.00		-10,64,39,470.12
31-07-2024 14:25:21	PERSANG ALLOY INDUSTRIES	S6997897	-	17922807	14,73,750.00		-10,79,13,220.12
31-07-2024 14:25:21	PERSANG ALLOY INDUSTRIES	S6997897	-	17922809	18,039.00		-10,79,31,259.12
31-07-2024 14:48:27	PERIWAL POLYTECH PVTY LT	S7920691	-	17922817	12,00,000.00		-10,91,31,259.12
31-07-2024 14:48:27	PERIWAL POLYTEC PVT LTD	S7920691	-	17922819	15,00,000.00		-11,06,31,259.12

31-07-2024 14:58:20	NEFTO-MINHAI DIE WORKS 001537029620	S8392924	-		6,313.00		-11,06,37,572.12
31-07-2024 14:58:39	NEFTO-KATYAAYANI SALES AND SERVI 001537030053	S8389816	-		25,960.00		-11,06,63,532.12
31-07-2024 14:59:16	ePAY/To:e-DIRECT TAX COLLE/525873655/94 c	S8434240	-		72,261.00		-11,07,35,793.12
31-07-2024 17:51:20	ePAY/To:e-DIRECT TAX COLLE/525882072/d mg itr	S16438362	-		53,000.00		-11,07,88,793.12
31-07-2024 18:00:30	NEFTO-NIMESH J KATELIA 001537392961	S16955989	-		10,229.00		-11,07,99,022.12
31-07-2024 18:00:47	NEFTO-RUSHIKESH SUNIL TAWDE 001537392892	S16981653	-		588.00		-11,07,99,610.12
31-07-2024 18:01:04	NEFTO-SIMANDHAR EXIM 001537392705	S16975852	-		38,952.00		-11,08,38,562.12
31-07-2024 18:01:20	NEFTO-GLOBAL LOGISTICS SOLUTIONS 001537392929	S16988005	-		71,288.00		-11,09,09,850.12
31-07-2024 18:01:37	NEFTO-ACCORD GLOBAL LOGISTICS PV 001537393244	S17031195	-		71,974.00		-11,09,81,824.12
31-07-2024 18:01:46	NEFTO-ANCHOR FREIGHT SERVICES PV 001537393096	S17009898	-		44,421.00		-11,10,26,245.12
31-07-2024 18:02:57	NEFTO-VEEPEE ELECTRONICS 001537393397	S17096056	-		7,269.00		-11,10,33,514.12
31-07-2024 18:03:06	NEFTO-TUSHAR TRADING 001537393511	S17089922	-		70,000.00		-11,11,03,514.12
31-07-2024 18:03:23	NEFTO-TEMPLE PACKAGING PVT LTD 001537393696	S17107042	-		5,261.00		-11,11,08,775.12
31-07-2024 18:03:32	NEFTO-SIMHA PACKAGING 001537393720	S17109003	-		77,290.00		-11,11,86,065.12
31-07-2024 18:03:42	NEFTO-SHREE SAI INDUSTRIES 001537393796	S17118749	-		27,140.00		-11,12,13,205.12
31-07-2024 18:03:58	NEFTO-SAP PRINT SOLUTIONS PVT LT 001537394495	S17145244	-		25,960.00		-11,12,39,165.12
31-07-2024 22:51:57	Loan Recovery For318506990000109	S32794967	-		86,111.11		-11,13,25,276.23