

Statement of Account

KUNDAN EDIFICE LIMITED

C/O KUNDAN EDIFICE PRIVATE LIMITED  
73 MANALI BLDG NO 5 EVERSHINE NAGAR  
MALAD WEST MUMBAI

City MUMBAI  
State Maharashtra  
Country INDIA  
Zip 400064  
Mobile No 9785658298  
E-mail INFO@KUNDANEDIFICE.COM

Statement Date : 02/02/2024 16:27

Records from 1 to 702. 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

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

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-01-2024 10:28:36	TRF	A25111	-			8,25,00,000.00	-72,46,700.75
01-01-2024 13:25:19	GAJINDRA PLASTIC INDUSTRI	S78640289	-	12898196	6,20,480.00		-78,67,180.75
01-01-2024 13:25:19	GAJINDRA PLASTIC INDUSTRI	S78640289	-	12898198	7,42,132.00		-86,09,312.75
01-01-2024 13:25:19	GAJINDRA PLASTIC INDUSTRI	S78640289	-	12898195	7,00,000.00		-93,09,312.75
01-01-2024 13:25:19	GAJINDRA PLASTIC INDUSTRI	S78640289	-	12898197	8,00,000.00		-1,01,09,312.75
01-01-2024 13:27:53	PERIWAL POLYTECH PVT LTD	S78782391	-	12898245	6,38,732.00		-1,07,48,044.75
01-01-2024 13:27:53	PERIWAL POLYTECH PVT LTD	S78782391	-	12898241	7,80,000.00		-1,15,28,044.75
01-01-2024 13:27:53	PERIWAL POLYTECH PVT LTD	S78782391	-	12898240	7,50,000.00		-1,22,78,044.75
01-01-2024 13:27:53	PERIWAL POLYTECH PVT LTD	S78782391	-	12898243	6,50,000.00		-1,29,28,044.75
01-01-2024 13:27:53	PERIWAL POLYTECH PVT LTD	S78782391	-	12898242	7,08,921.00		-1,36,36,965.75
01-01-2024 15:39:58	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2401	S84473550	Sender No:IN1ON240101 039NR			1,63,368.83	-1,34,73,596.92
01-01-2024 17:08:07	RTGS:WIPROENTER PRISESPRIVATEINV HDFC010124236158	S88164801	-			9,18,543.09	-1,25,55,053.83
01-01-2024 18:24:45	SIMLE MORTGAGE & UNDERTA DRAFT CHRGs ADV N Y BORSE	A688880	-	1	2,350.00		-1,25,57,403.83

01-01-2024 18:24:45	LEGAL VETTING CHRGs AD N Y BORSE NAME CHNG SEC DOC	A688880	-		1	2,500.00		-1,25,59,903.83
01-01-2024 18:24:45	LEG VETT CHRGs ADV N Y BORSE NAME CHNG MOR DOC	A688880	-		1	750.00		-1,25,60,653.83
01-01-2024 18:24:45	SIMPLE MORT DRAFT AND UNDERATKING 900 LAKH ADV BOR	A688880	-		1	2,850.00		-1,25,63,503.83
01-01-2024 18:24:45	LEG VETTING CHRGs ADV N Y BORSE 900 LAKH DOC	A688880	-		1	2,850.00		-1,25,66,353.83
02-01-2024 12:41:55	PERIWAL POLYMERS PVT LTD	S20266389	-		12898249	4,57,295.00		-1,30,23,648.83
02-01-2024 13:20:04	PERSANG ALLOY INDUSTRIES	S22239644	-		12889707	6,13,080.00		-1,36,36,728.83
02-01-2024 13:20:05	PERSANG ALLOY INDUSTRIES	S22239644	-		12898159	7,66,350.00		-1,44,03,078.83
02-01-2024 13:20:05	PERSANG ALLOY INDUSTRIES	S22239644	-		12898160	6,13,080.00		-1,50,16,158.83
02-01-2024 13:20:05	PERSANG ALLOY INDUSTRIES	S22239644	-		12898161	4,50,000.00		-1,54,66,158.83
02-01-2024 13:20:05	PERSANG ALLOY INDUSTRIES	S22239644	-		12889733	3,06,540.00		-1,57,72,698.83
02-01-2024 15:11:44	ePAY/To:ATOM TECHNOLOGIES /606056364/DHL	S27429015	-			7,310.00		-1,57,80,008.83
02-01-2024 15:11:48	NEFTO-PIONEER REFRIGERATION ENGI 001197688937	S27427747	-			1,41,500.00		-1,59,21,508.83
02-01-2024 15:11:54	NEFTO-M N ENTERPRISES 001197688994	S27434790	-			5,000.00		-1,59,26,508.83
02-01-2024 15:11:58	NEFTO-IRFAN CHAUDHARY 001197689295	S27437688	-			3,675.00		-1,59,30,183.83
02-01-2024 15:12:02	NEFTO-PRASAD MAHADHIK 001197689532	S27441486	-			3,500.00		-1,59,33,683.83
02-01-2024 17:05:40	RTGS:CROMPTON GREAVES CONSUMER SCBL020124812021	S32426319	-				2,39,513.00	-1,56,94,170.83
02-01-2024 17:12:52	NEFTO-SALASAR PAPERS 001197883876	S32772507	-			2,62,500.00		-1,59,56,670.83
02-01-2024 17:12:57	NEFTO-M N ENTERPRISES 001197884067	S32776404	-			80,000.00		-1,60,36,670.83
02-01-2024 18:37:41	NEFTO-SANJAY B JUMAANI 001197990585	S37441737	-			19,995.00		-1,60,56,665.83
02-01-2024 18:37:44	NEFTO-ACCORD GLOBAL LOGISTICS PV 001197990926	S37448322	-			68,914.00		-1,61,25,579.83
02-01-2024 18:38:35	ePAY/To:Maharashtra Virtua/522019329/pt penlty	S37498904	-			200.00		-1,61,25,779.83

02-01-2024 18:40:50	ePAY/To:Maharashtra Virtua/522019208/pt nov 23	S37636571	-		36,075.00		-1,61,61,854.83
03-01-2024 12:21:37	NEFTO-GOPAL RAMESH DHURWE 001198834678	S62951961	-		3,200.00		-1,61,65,054.83
03-01-2024 12:21:50	NEFTO-MCS TECHNOLOGY INC 001198834891	S62965460	-		7,560.00		-1,61,72,614.83
03-01-2024 12:21:55	NEFTO-VIKAS PANDEY 001198835232	S62970721	-		700.00		-1,61,73,314.83
03-01-2024 13:45:31	NEFTO-S K A J AND ASSOCIATES 001198949861	S66607470	-		63,000.00		-1,62,36,314.83
03-01-2024 13:45:36	NEFTO-HITESH C PAWAR 001198949805	S66609915	-		26,006.00		-1,62,62,320.83
03-01-2024 13:45:39	NEFTO-SHREE SERVICES 001198950124	S66616499	-		47,790.00		-1,63,10,110.83
03-01-2024 13:45:44	NEFTO- KAMESHWAR PASWAN 001198950110	S66620838	-		18,989.00		-1,63,29,099.83
03-01-2024 13:45:48	NEFTO-GOPAL RAMESH DHURWE 001198950435	S66621709	-		1,800.00		-1,63,30,899.83
03-01-2024 13:47:38	UGRO CAPITAL LIMITED	S66092294	-	12877301	1,25,497.00		-1,64,56,396.83
03-01-2024 13:47:38	L AND T FINANCE LTD SME	S66092294	-	12847778	1,22,188.00		-1,65,78,584.83
03-01-2024 15:01:27	79470051R2400931C RE001	A709529	-		40,01,442.58		-2,05,80,027.41
03-01-2024 15:19:06	79470051R2400937C RE001	A761638	-		49,51,971.53		-2,55,31,998.94
03-01-2024 15:51:42	79470051R2400936C RE001	A853120	-		55,01,053.81		-3,10,33,052.75
03-01-2024 16:42:18	NEFTO-DIVAYNSH GUPTA HDFC 001199283050	S74272229	-		53,272.00		-3,10,86,324.75
03-01-2024 17:24:11	RTGS:CROMPTON GREAVES CONSUMER SCBL030124813756	S76234569	-			4,91,326.80	-3,05,94,997.95
04-01-2024 10:18:16	NEFTO-HIMANSHU CHAUDHARY 001200304128	S353680	-		44,250.00		-3,06,39,247.95
04-01-2024 10:18:22	NEFTO-JENNIFER COLACO 001200304166	S360717	-		10,000.00		-3,06,49,247.95
04-01-2024 10:18:30	NEFTO-IDFC FIRST BANK LTD 001200304393	S366625	-		1,99,965.00		-3,08,49,212.95
04-01-2024 12:07:31	RTGS:PRESS FIT PIPE AND PROFILE HDFC040124004477	S5000720	-			7,95,825.00	-3,00,53,387.95
04-01-2024 12:12:14	NEFTO-DIVYANSH M GUPTA 001200440803	S5218013	-		1,32,000.00		-3,01,85,387.95
04-01-2024 12:12:20	NEFTO-VRUSHI TOUCH ENTERPRISES 001200441124	S5217067	-		1,05,038.00		-3,02,90,425.95

04-01-2024 12:29:55	NEFTO-N S CONSULTANT AND SERVICE 001200458880	S6013178	-		31,500.00		-3,03,21,925.95
05-01-2024 13:08:37	NACH/10/9158840801 /TP ACH ICIC	S50946075	-		1,76,865.00		-3,04,98,790.95
05-01-2024 13:18:15	NEFTO-VIKASH KUMAR 001202410262	S51812853	-		28,502.00		-3,05,27,292.95
05-01-2024 13:26:10	NEFTO-NEO GROWTH CREDIT PRIVATE 001202416953	S52179781	-		2,71,473.00		-3,07,98,765.95
05-01-2024 15:35:00	NEFTO-NISHANT BHATIA 001202616352	S57759928	-		50,000.00		-3,08,48,765.95
05-01-2024 17:20:18	RTGS:CROMPTON GREAVES CONSUMER SCBL050124816101	S62582720	-			50,54,528.00	-2,57,94,237.95
05-01-2024 17:20:19	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-103212	S62584567	Sender No:SCF- 792-103212			7,89,217.00	-2,50,05,020.95
05-01-2024 17:24:18	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-103211	S62787926	Sender No:SCF- 792-103211			5,20,436.00	-2,44,84,584.95
05-01-2024 17:24:43	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-103202	S62814131	Sender No:SCF- 792-103202			25,42,273.00	-2,19,42,311.95
05-01-2024 17:24:44	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-103213	S62813046	Sender No:SCF- 792-103213			6,48,213.00	-2,12,94,098.95
05-01-2024 17:28:40	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-103206	S63007984	Sender No:SCF- 792-103206			30,98,251.00	-1,81,95,847.95
05-01-2024 17:46:36	ePAY/To:e-DIRECT TAX COLLE/522075383/	S63980396	-		1,832.00		-1,81,97,679.95
05-01-2024 17:54:56	NEFTO-STAR WAREHOUSING AND TRANS 001202874865	S64443543	-		3,953.00		-1,82,01,632.95
05-01-2024 17:57:02	ePAY/To:e-DIRECT TAX COLLE/522075135/94 I DEC 23	S64564247	-		1,60,842.00		-1,83,62,474.95
05-01-2024 17:58:06	ePAY/To:e-DIRECT TAX COLLE/522075019/94 A NOV 23	S64622956	-		16,474.00		-1,83,78,948.95
05-01-2024 17:59:41	ePAY/To:e-DIRECT TAX COLLE/522074931/94 A OCT 23	S64704920	-		16,944.00		-1,83,95,892.95
05-01-2024 18:00:32	ePAY/To:e-DIRECT TAX COLLE/522074856/94 A SEP 23	S64753828	-		17,192.00		-1,84,13,084.95
05-01-2024 18:01:22	ePAY/To:e-DIRECT TAX COLLE/522074526/94 A DEC 23	S64803542	-		49,247.00		-1,84,62,331.95
05-01-2024 18:02:23	ePAY/To:e-DIRECT TAX COLLE/522074415/92 B DEC 23	S64864720	-		1,15,288.00		-1,85,77,619.95
05-01-2024 19:17:39	NEFT:OBGENIX SOFTWARE PRIVATE LIMITED HSBCN2400520	S69291678	Sender No:HSBCN24005 200721			10,824.00	-1,85,66,795.95

05-01-2024 19:23:18	NEFT:LEDVANCE PRIVATE LIMITED 400501028GN00001	S69648507	Sender No:400501028G N00001			5,82,843.00	-1,79,83,952.95
05-01-2024 20:26:14	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-103194	S73220291	Sender No:SCF- 792-103194			19,52,490.00	-1,60,31,462.95
06-01-2024 14:47:40	NEFTO-DAYARAM K ASALKAR 001204357196	S99263508	-		6,000.00		-1,60,37,462.95
06-01-2024 14:47:42	NEFTO-FURNICOM CHAIRS 001204357305	S99264728	-		17,258.00		-1,60,54,720.95
06-01-2024 14:47:50	NEFTO-KALPESH DALICHAND SHAH 001204357393	S99273007	-		2,000.00		-1,60,56,720.95
06-01-2024 14:47:53	NEFTO-A TO Z INTERIORS 001204357491	S99269405	-		11,800.00		-1,60,68,520.95
06-01-2024 15:36:09	RTGS:CROMPTON GREAVES CONSUMER SCBL060124810653	S1301799	-			10,31,656.00	-1,50,36,864.95
07-01-2024 21:58:43	ePAY/To:e-DIRECT TAX COLLE/522128748/94 C	S61301277	-		59,468.00		-1,50,96,332.95
07-01-2024 22:00:01	ePAY/To:e-DIRECT TAX COLLE/522128818/94 J DEC 23	S61331225	-		1,14,408.00		-1,52,10,740.95
08-01-2024 10:25:32	NEFTO-PAWAN ELEVATORS COMPANY 001206900905	S71621266	-		12,980.00		-1,52,23,720.95
08-01-2024 10:25:33	NEFTO-PAWAN ELEVATORS COMPANY 001206900962	S71625262	-		6,500.00		-1,52,30,220.95
08-01-2024 10:25:35	NEFTO-FIREOXINE SAFETY INDUSTRIE 001206901025	S71619572	-		19,293.00		-1,52,49,513.95
08-01-2024 10:25:36	NEFTO-PANDURAN KONDIBABA KADAM 001206901027	S71619751	-		4,885.00		-1,52,54,398.95
08-01-2024 10:25:37	NEFTO-3MB TECHNOLOGIES 001206900907	S71626206	-		6,608.00		-1,52,61,006.95
08-01-2024 10:59:14	UNION CREDIT CARD PAYMENT DIVYANSH MUKESH GUPTA	S72903600	-	1	50,000.00		-1,53,11,006.95
08-01-2024 12:58:30	SIEMENS FINANCIAL SERVICE	S78367607	-	12898207	46,956.00		-1,53,57,962.95
08-01-2024 16:17:14	RTGSO-AADESHRI STEEL TRADER LLP UBINH24008946514	S87536392	-	17909257	20,00,000.00		-1,73,57,962.95
08-01-2024 17:02:52	NEFT:ILLUMINATION INDIA AXOMB40083304576	S89670240	Sender No:AXOMB40083 304576			35,400.00	-1,73,22,562.95
08-01-2024 17:24:18	RTGS:WIPROENTER PRISESPRIVATEINV HDFC080124201423	S90778386	-			18,14,613.27	-1,55,07,949.68
08-01-2024 17:43:50	NEFTO-GOPAL RAMESH DHURWE 001207594278	S91833700	-		3,600.00		-1,55,11,549.68



08-01-2024 17:44:02	NEFTO-JENNIFER COLACO 001207594681	S91847169	-		6,000.00		-1,55,17,549.68
08-01-2024 20:31:12	NEFTO-PARMILA VIGHNESH PAGI 001207915853	S1799492	-		15,109.00		-1,55,32,658.68
08-01-2024 20:31:16	NEFTO-BASANT KUMAR 001207915856	S1808013	-		27,711.00		-1,55,60,369.68
08-01-2024 20:31:19	NEFTO-ADALTI PRASAD 001207916016	S1810450	-		15,139.00		-1,55,75,508.68
08-01-2024 20:31:20	NEFTO-AANAND MOLAVADE 001207915923	S1812541	-		22,483.00		-1,55,97,991.68
08-01-2024 20:31:27	NEFTO-PRAKASH V SUVARNA 001207916025	S1811912	-		25,524.00		-1,56,23,515.68
08-01-2024 20:31:29	NEFTO-VIKASH KUMAR 001207916030	S1818399	-		28,502.00		-1,56,52,017.68
08-01-2024 20:31:33	NEFTO-SHOBHA FODKE 001207915611	S1822107	-		13,312.00		-1,56,65,329.68
08-01-2024 20:31:36	NEFTO-YASHMIN RASHID SHAIKH 001207915888	S1824421	-		19,551.00		-1,56,84,880.68
08-01-2024 20:31:37	NEFTO-PRITI BANDU CHAUDHARI 001207915891	S1824635	-		18,953.00		-1,57,03,833.68
08-01-2024 20:31:41	NEFTO-MATIBAR RAMLAKHAN PATEL 001207916048	S1826812	-		57,980.00		-1,57,61,813.68
08-01-2024 20:31:46	NEFTO-PREETI BABLU SINGH 001207915952	S1829149	-		17,809.00		-1,57,79,622.68
08-01-2024 20:31:49	NEFTO-SHAIBAAZ KHAN 001207915955	S1829508	-		21,126.00		-1,58,00,748.68
08-01-2024 20:31:52	NEFTO-SUSHMA DEVI 001207916060	S1834994	-		15,991.00		-1,58,16,739.68
08-01-2024 20:31:55	NEFTO-RAVI GULAB KHARVAR 001207916067	S1835580	-		1,641.00		-1,58,18,380.68
08-01-2024 20:31:56	NEFTO-MIKAHIL NADAF 001207916132	S1837623	-		20,322.00		-1,58,38,702.68
08-01-2024 20:32:00	NEFTO-GOPAL RAMESH DHURWE 001207916075	S1842531	-		21,142.00		-1,58,59,844.68
08-01-2024 20:32:02	NEFTO-JANKI SHAMBHU CHAVHAN 001207916094	S1842961	-		13,798.00		-1,58,73,642.68
08-01-2024 20:32:07	eTXN/To:6138020100 01327/Salary Dec	S1843887	-		11,905.00		-1,58,85,547.68
08-01-2024 20:32:09	NEFTO-SHAMIKA DHURI 001207916269	S1849371	-		13,962.00		-1,58,99,509.68
08-01-2024 20:32:10	NEFTO-POOJA DEVI NONIA 001207916278	S1849617	-		13,735.00		-1,59,13,244.68
08-01-2024 20:32:11	NEFTO-SHIVAJI SHRIRAM 001207916283	S1849809	-		57,519.00		-1,59,70,763.68
08-01-2024 20:32:12	NEFTO-PRIYA SUDHAKAR BARAM 001207916296	S1854078	-		19,171.00		-1,59,89,934.68
08-01-2024 20:32:17	NEFTO-VIGHNESH PAGI 001207916476	S1857150	-		14,596.00		-1,60,04,530.68

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

08-01-2024 20:32:22	NEFTO-KUNNAL RAI 001207916503	S1862115	-		11,457.00		-1,60,15,987.68
08-01-2024 20:32:24	NEFTO-RUPESH KAMBLE 001207916651	S1864436	-		48,575.00		-1,60,64,562.68
08-01-2024 20:32:26	NEFTO-ANANT BAMBADE 001207916735	S1861880	-		35,042.00		-1,60,99,604.68
08-01-2024 20:32:31	NEFTO-PUNAM GHAG 001207916858	S1870263	-		13,691.00		-1,61,13,295.68
08-01-2024 20:32:32	NEFTO-AKSHTA REWALE 001207916763	S1869107	-		11,655.00		-1,61,24,950.68
08-01-2024 20:32:34	NEFTO-NOORJAHAN DIPAK KATHAYAT 001207916687	S1872456	-		10,536.00		-1,61,35,486.68
08-01-2024 20:32:39	NEFTO-ATUL SOMRYA DUKALE 001207916714	S1873866	-		13,411.00		-1,61,48,897.68
08-01-2024 20:32:41	NEFTO-AKHILESH SOMARYA DUKALE 001207916804	S1877094	-		13,465.00		-1,61,62,362.68
08-01-2024 20:32:44	NEFTO-LALITA PRAJAPATI 001207917157	S1879486	-		11,336.00		-1,61,73,698.68
08-01-2024 20:32:49	NEFTO-NIGAR SHARIFF KHAN 001207916971	S1883979	-		26,391.00		-1,62,00,089.68
08-01-2024 20:32:51	eTXN/To:2741101000 70431/Salary Dec	S1888431	-		18,341.00		-1,62,18,430.68
08-01-2024 20:32:55	NEFTO-CHANDU KUWARA 001207917293	S1885938	-		15,583.00		-1,62,34,013.68
08-01-2024 20:33:01	NEFTO-TULSHI CHETAN AAGIWALE 001207917383	S1894696	-		9,277.00		-1,62,43,290.68
08-01-2024 20:33:05	NEFTO-ASISH ANANT REWALE 001207917498	S1899286	-		10,748.00		-1,62,54,038.68
08-01-2024 20:33:07	NEFTO-RAHUL DASHRATH BHOYE 001207917725	S1895372	-		9,547.00		-1,62,63,585.68
08-01-2024 20:33:08	NEFTO-GITESH JAYRAM BHOYE 001207917688	S1900214	-		12,656.00		-1,62,76,241.68
08-01-2024 20:33:12	NEFTO-ISHWAR JAIRAM VARTHA 001207917780	S1906254	-		10,748.00		-1,62,86,989.68
08-01-2024 20:33:13	NEFTO-SHUBHAM KANDREGULA 001207918017	S1904765	-		14,123.00		-1,63,01,112.68
08-01-2024 20:33:14	NEFTO-ROHINI PRAKASH BHARANKAR 001207917796	S1906828	-		11,008.00		-1,63,12,120.68
08-01-2024 20:33:17	NEFTO-VISHAL KANHEYA KANAUJIYA 001207918032	S1905724	-		11,383.00		-1,63,23,503.68
08-01-2024 20:33:22	NEFTO-PRATIMA SANJAY TIWARI 001207917872	S1911605	-		7,532.00		-1,63,31,035.68
08-01-2024 20:33:29	NEFTO-AJAY KUMAR 001207918079	S1920743	-		26,095.00		-1,63,57,130.68
08-01-2024 20:33:30	NEFTO-KAJAL RAMANAND YADAV 001207918237	S1917480	-		10,845.00		-1,63,67,975.68

08-01-2024 20:33:31	eTXN/To:6138020100 09591/Salary Dec	S1922304	-		12,651.00		-1,63,80,626.68
08-01-2024 20:33:32	NEFTO-MUNNA RAJMAN RAJBHAR 001207918330	S1919550	-		10,836.00		-1,63,91,462.68
08-01-2024 20:33:35	NEFTO-LALITA SANTOSH BHOIR 001207918339	S1926067	-		10,852.00		-1,64,02,314.68
08-01-2024 20:33:40	NEFTO-DIVYA DINESH GURAV 001207918382	S1926744	-		10,903.00		-1,64,13,217.68
08-01-2024 20:33:42	NEFTO-SMITA SURESH MORE 001207918396	S1927017	-		11,044.00		-1,64,24,261.68
08-01-2024 20:33:44	NEFTO-AMIT NARENDRA PATIL 001207918717	S1925791	-		10,248.00		-1,64,34,509.68
08-01-2024 20:33:50	eTXN/To:6138020100 03902/Salary Dec	S1935337	-		11,047.00		-1,64,45,556.68
08-01-2024 20:33:51	NEFTO-VIKAS PRAKASH KAMANAKAR 001207918871	S1940049	-		10,604.00		-1,64,56,160.68
08-01-2024 20:33:54	NEFTO-SOCHAN LAL 001207918897	S1940764	-		14,387.00		-1,64,70,547.68
08-01-2024 20:33:58	NEFTO-VIKAS GAHILA 001207918982	S1945131	-		2,914.00		-1,64,73,461.68
08-01-2024 20:34:00	NEFTO-SAROJA RAO 001207919039	S1941891	-		11,435.00		-1,64,84,896.68
08-01-2024 20:34:00	NEFTO-SEEMA AKASH KUMAR 001207919127	S1946775	-		11,032.00		-1,64,95,928.68
08-01-2024 20:34:03	NEFTO-PINTOO 001207919003	S1952230	-		15,007.00		-1,65,10,935.68
08-01-2024 20:34:03	NEFTO-SUNITA MITHLESH PANDEY 001207919317	S1952432	-		10,999.00		-1,65,21,934.68
08-01-2024 20:34:06	NEFTO-PANDURAN KONDIBABA KADAM 001207919097	S1949129	-		21,828.00		-1,65,43,762.68
08-01-2024 20:34:09	NEFTO-HRUTIK RAVINDRA VALVI 001207919289	S1951760	-		10,815.00		-1,65,54,577.68
08-01-2024 20:34:10	NEFTO-PRATIKSHA RAJESH KOKAD 001207919292	S1951958	-		10,788.00		-1,65,65,365.68
08-01-2024 20:34:11	NEFTO-NAVNATH SADU JADHAV 001207919360	S1960144	-		14,496.00		-1,65,79,861.68
08-01-2024 20:34:13	NEFTO-SUNITA SANTOSH JADHAV 001207919516	S1958703	-		10,996.00		-1,65,90,857.68
08-01-2024 20:34:14	NEFTO-RITA DEVI SHRIKANT GOUD 001207919388	S1960919	-		11,132.00		-1,66,01,989.68
08-01-2024 20:34:19	NEFTO-ARCHANA GURUNATH SONAVANE 001207919493	S1957220	-		10,845.00		-1,66,12,834.68
08-01-2024 20:34:22	NEFTO-SANJIVANI GURUNATH SONAVAN 001207919823	S1968132	-		11,247.00		-1,66,24,081.68
08-01-2024 20:34:26	NEFTO-BHAVESH PUNDLIK DONGARE 001207919752	S1967439	-		27,887.00		-1,66,51,968.68



08-01-2024 20:34:30	NEFTO-SANTOSH SITATAM CHAVHAN 001207919882	S1969825	-		6,905.00		-1,66,58,873.68
08-01-2024 20:34:32	eTXN/To:4879021200 14489/Salary Dec	S1974414	-		13,456.00		-1,66,72,329.68
08-01-2024 20:34:33	NEFTO-RAHUL MOHAN POLAKULATH 001207919906	S1978384	-		9,434.00		-1,66,81,763.68
08-01-2024 20:34:33	NEFTO-SHAMSOR MIYAN 001207920117	S1978548	-		14,173.00		-1,66,95,936.68
08-01-2024 20:34:35	NEFTO-ARIF SHARF SHAH 001207919946	S1973462	-		11,515.00		-1,67,07,451.68
08-01-2024 20:34:36	NEFTO-YUNUS RAZZAK TURAK 001207920146	S1979147	-		10,470.00		-1,67,17,921.68
08-01-2024 20:34:37	NEFTO-RAJU SHIVDHAR GUPTA 001207920150	S1979303	-		448.00		-1,67,18,369.68
08-01-2024 20:34:41	NEFTO-SUNIL KUMAR MAURYA 001207919995	S1980901	-		13,481.00		-1,67,31,850.68
08-01-2024 20:34:42	NEFTO-SANDHYA MURLIDHAR BHOYAR 001207920092	S1985006	-		11,463.00		-1,67,43,313.68
08-01-2024 20:34:46	NEFTO-SWATI SURESH BHOVAD 001207920318	S1981964	-		11,204.00		-1,67,54,517.68
08-01-2024 20:34:47	NEFTO-SADHVI WAGHAMARE 001207920332	S1990201	-		10,804.00		-1,67,65,321.68
08-01-2024 20:34:48	NEFTO-PRANALI NAMADEV AGATE 001207920433	S1988452	-		10,164.00		-1,67,75,485.68
08-01-2024 20:34:49	NEFTO-RAHUL SHRUNGARE 001207920342	S1990529	-		11,047.00		-1,67,86,532.68
08-01-2024 20:34:51	NEFTO-VISHAL RAMESH GHARAT 001207920308	S1992934	-		10,652.00		-1,67,97,184.68
08-01-2024 20:34:52	NEFTO-ARUN KISHAN DHODI 001207920565	S1994084	-		7,967.00		-1,68,05,151.68
08-01-2024 20:34:56	NEFTO-BEAUTY MISHRA 001207920383	S1991683	-		8,261.00		-1,68,13,412.68
08-01-2024 20:34:56	eTXN/To:7453020100 03804/Salary Dec	S1996382	-		21,237.00		-1,68,34,649.68
08-01-2024 20:35:03	NEFTO-VISHAL NOKTI 001207920602	S1995247	-		9,703.00		-1,68,44,352.68
08-01-2024 20:35:04	NEFTO-RAM SANTOSH THETE 001207920838	S1999740	-		13,604.00		-1,68,57,956.68
08-01-2024 20:35:07	NEFTO-PRABHAT KUMAR MAHANKUDA 001207920686	S2008371	-		12,775.00		-1,68,70,731.68
08-01-2024 20:35:11	NEFTO-CHETAN LAXMAN KOLUGADE 001207920947	S2010006	-		15,112.00		-1,68,85,843.68
08-01-2024 20:35:12	eTXN/To:7080020100 08979/Salary Dec	S2003934	-		23,571.00		-1,69,09,414.68
08-01-2024 20:35:14	NEFTO-RANJIT RAO 001207921021	S2009914	-		15,210.00		-1,69,24,624.68

08-01-2024 20:35:22	NEFTO-HARDIK ANIL PATIL 001207921156	S2013301	-		4,074.00		-1,69,28,698.68
08-01-2024 20:35:27	NEFTO-VIVEK BHALCHANDRA PATIL 001207921187	S2020717	-		7,960.00		-1,69,36,658.68
08-01-2024 20:35:30	eTXN/To:6099020100 17136/Salary Dec	S2024969	-		12,399.00		-1,69,49,057.68
08-01-2024 20:35:31	NEFTO-HARIBHAJAN RAJBHAR 001207921358	S2027005	-		14,048.00		-1,69,63,105.68
08-01-2024 20:35:32	NEFTO-ADITYA 001207921441	S2021725	-		14,815.00		-1,69,77,920.68
08-01-2024 20:35:33	NEFTO-SONU MAURYA 001207921113	S2023981	-		14,840.00		-1,69,92,760.68
08-01-2024 20:35:35	NEFTO-DATTARAM GHAG 001207921463	S2030315	-		15,235.00		-1,70,07,995.68
08-01-2024 20:35:36	NEFTO-SHEKH RUSTAM 001207921483	S2030497	-		15,804.00		-1,70,23,799.68
08-01-2024 20:35:46	NEFTO-RENU 001207921673	S2038074	-		9,403.00		-1,70,33,202.68
08-01-2024 20:35:50	NEFTO-ABDUL KALAM 001207921856	S2042837	-		14,642.00		-1,70,47,844.68
08-01-2024 20:35:56	NEFTO-MANOJ KOLEKAR 001207921875	S2043779	-		15,803.00		-1,70,63,647.68
09-01-2024 09:53:56	NEFTO-GAURAV MOULDS 001208700525	S14011507	-		1,25,000.00		-1,71,88,647.68
09-01-2024 09:53:57	NEFTO-RAJAT ENGRAVERS 001208700306	S14014435	-		1,50,000.00		-1,73,38,647.68
09-01-2024 09:53:59	NEFTO-VIMAL ENTERPRISES 001208700307	S14014782	-		5,000.00		-1,73,43,647.68
09-01-2024 10:22:54	UPIAB/437572143432 /CR/KUNWAR S/CITI/kunwar2005- 1@o	S15127850	-			20,502.00	-1,73,23,145.68
09-01-2024 10:24:04	UPIAB/400969740447 /CR/KUNWAR S/CITI/kunwar2005- 1@o	S15178575	-			8,000.00	-1,73,15,145.68
09-01-2024 13:31:18	SIEMENS FINANCIAL SERVICE	S23198939	-	12898211	59,256.00		-1,73,74,401.68
09-01-2024 14:35:02	FAILED NEFT/001207921875	S22704643	-			15,803.00	-1,73,58,598.68
09-01-2024 15:02:29	RTGS:AADESHRI STEEL TRADER LLP AUBL090124048100	S27680129	-			20,00,000.00	-1,53,58,598.68
09-01-2024 16:30:45	NEFTO-CREATIVE TRADERS 001209223176	S31418242	-		12,32,022.00		-1,65,90,620.68
09-01-2024 17:17:01	RTGS:CROMPTON GREAVES CONSUMER SCBL090124813780	S33608579	-			10,75,271.20	-1,55,15,349.48
09-01-2024 17:38:13	RTGSO-AZAKTA TRADING PVT LTD UBINH24009042533	S34703650	-	17909258	19,67,978.00		-1,74,83,327.48

09-01-2024 20:38:02	NEFTO-ABHYA KUMAR SHARMA 001209630815	S45223025	-		19,030.00		-1,75,02,357.48
09-01-2024 20:38:07	NEFTO-KALPESH MHATRE 001209630751	S45225994	-		11,878.00		-1,75,14,235.48
09-01-2024 20:38:10	NEFTO-CHETAN PANDHARINATH MADVI 001209630705	S45234355	-		16,002.00		-1,75,30,237.48
09-01-2024 20:38:16	NEFTO-VINOD RAI 001209630994	S45236603	-		26,388.00		-1,75,56,625.48
09-01-2024 20:38:26	NEFTO-JENNIFER PEREIRA 001209631073	S45242984	-		51,175.00		-1,76,07,800.48
09-01-2024 20:38:30	NEFTO-VIBHAVARI SUHAS SAWANT 001209631276	S45245690	-		59,788.00		-1,76,67,588.48
09-01-2024 20:38:36	NEFTO-VIVEK TIWARI 001209631335	S45249715	-		29,038.00		-1,76,96,626.48
09-01-2024 20:38:38	NEFTO-VIKAS PANDEY 001209631621	S45254722	-		43,609.00		-1,77,40,235.48
09-01-2024 20:38:41	NEFTO-PRITAM GUHAGARKAR 001209631645	S45255436	-		40,033.00		-1,77,80,268.48
09-01-2024 20:38:46	NEFTO-SHRIKANT KRISHNA KADAM 001209631505	S45258731	-		39,113.00		-1,78,19,381.48
09-01-2024 20:38:50	NEFTO-KUNWAR SINGH 001209631402	S45264593	-		60,300.00		-1,78,79,681.48
09-01-2024 20:38:52	NEFTO-ASHWINI MUGDE 001209631829	S45266552	-		15,260.00		-1,78,94,941.48
09-01-2024 20:38:55	NEFTO-HARSH HASMUKH GALA 001209631774	S45268688	-		21,845.00		-1,79,16,786.48
09-01-2024 20:38:56	NEFTO-NIMESH J KATELIA 001209632050	S45270584	-		41,680.00		-1,79,58,466.48
09-01-2024 20:39:02	NEFTO-SANDESH SADANAND KANJIR 001209632058	S45271643	-		27,700.00		-1,79,86,166.48
09-01-2024 20:39:03	NEFTO-PANKAJ SITRAM KOSAMBE 001209632241	S45275136	-		34,288.00		-1,80,20,454.48
09-01-2024 20:39:04	NEFTO-OMPRAKASH JAISWAR 001209632108	S45278447	-		19,280.00		-1,80,39,734.48
09-01-2024 20:39:05	NEFTO-CHANDAN JAISWAR 001209632003	S45273995	-		27,788.00		-1,80,67,522.48
09-01-2024 20:39:07	eTXN/To:2705120100 00709/Salary December	S45280344	-		34,551.00		-1,81,02,073.48
09-01-2024 20:39:08	NEFTO-AKSHAY RAVINDRA MOHITE 001209632344	S45279333	-		22,231.00		-1,81,24,304.48
09-01-2024 20:39:12	NEFTO-LALCHAND PREMAL CHAUDHARY 001209632359	S45284082	-		39,400.00		-1,81,63,704.48
09-01-2024 20:39:14	NEFTO-AVIJIT SEN 001209632687	S45286227	-		57,000.00		-1,82,20,704.48
09-01-2024 20:39:17	NEFTO-YOGESH CHANDRAKANT PIMPLE 001209632825	S45285202	-		36,950.00		-1,82,57,654.48

09-01-2024 20:39:18	NEFTO-TEJAL DIAS 001209632511	S45288705	-		55,737.00		-1,83,13,391.48
09-01-2024 20:39:19	NEFTO-SURESH GHARAT 001209632941	S45287515	-		14,916.00		-1,83,28,307.48
09-01-2024 20:39:21	NEFTO-SAGAR THORAT 001209632786	S45291141	-		23,288.00		-1,83,51,595.48
09-01-2024 20:39:24	NEFTO-PUNDALIK KADAM 001209632882	S45292462	-		22,150.00		-1,83,73,745.48
09-01-2024 20:39:27	NEFTO-IRFAN CHAUDHARY 001209633117	S45296159	-		31,510.00		-1,84,05,255.48
09-01-2024 20:39:30	NEFTO-PRASHANT SURVE 001209633142	S45297093	-		32,114.00		-1,84,37,369.48
09-01-2024 20:39:37	NEFTO-HITESH VINOD SAINI 001209633325	S45302478	-		22,151.00		-1,84,59,520.48
09-01-2024 20:39:42	NEFTO-PRINCY PEREIRA 001209633202	S45305554	-		20,230.00		-1,84,79,750.48
09-01-2024 20:39:48	NEFTO-KALPESH DALICHAND SHAH 001209633398	S45312706	-		37,220.00		-1,85,16,970.48
09-01-2024 20:39:51	NEFTO-SANJEEV KUMAR 001209633539	S45315235	-		38,000.00		-1,85,54,970.48
09-01-2024 20:39:54	NEFTO-DEEPAK SABHAPATI MISHRA 001209633487	S45318260	-		43,560.00		-1,85,98,530.48
09-01-2024 20:39:57	NEFTO-JITESH GURANATH PATIL 001209633561	S45320346	-		25,003.00		-1,86,23,533.48
09-01-2024 20:40:00	NEFTO-AKSHAY HARSHIK SAWANT 001209633508	S45319171	-		44,645.00		-1,86,68,178.48
09-01-2024 20:40:02	NEFTO-VIKAS SUBASH PATIL 001209633684	S45324890	-		28,354.00		-1,86,96,532.48
09-01-2024 20:40:06	NEFTO-PRATHMESH PATOLE 001209633703	S45325624	-		48,285.00		-1,87,44,817.48
09-01-2024 20:40:12	NEFTO-HARSHALI GANESH BHANGE 001209634044	S45329799	-		11,768.00		-1,87,56,585.48
09-01-2024 20:40:12	NEFTO-DEVENDRA SUNIL KHERATKAR 001209633905	S45334020	-		13,431.00		-1,87,70,016.48
09-01-2024 20:40:15	NEFTO-NIKHIL NANDKUMAR SUTAR 001209633970	S45331886	-		17,149.00		-1,87,87,165.48
09-01-2024 20:40:16	NEFTO-PARESH MADAN PATIL 001209634199	S45340049	-		24,401.00		-1,88,11,566.48
09-01-2024 20:40:17	NEFTO-ARUN SHANTARAM PATKAR 001209634074	S45336688	-		16,706.00		-1,88,28,272.48
09-01-2024 20:40:20	NEFTO-PRASAD MAHADHIK 001209634312	S45335825	-		33,900.00		-1,88,62,172.48
09-01-2024 20:40:25	NEFTO-KAZI SAIFULLAHKHALID MOINU 001209634107	S45344280	-		34,450.00		-1,88,96,622.48
09-01-2024 20:40:26	NEFTO-HITESH C PAWAR 001209634579	S45343235	-		48,550.00		-1,89,45,172.48

09-01-2024 20:40:29	eTXN/To:3607020110 42377/Salary December	S45346641	-		26,488.00		-1,89,71,660.48
09-01-2024 20:40:31	NEFTO-SANDEEP 001209634614	S45350080	-		28,400.00		-1,90,00,060.48
09-01-2024 20:40:35	NEFTO-KALPESH RAMDAS PATIL 001209634861	S45351099	-		48,385.00		-1,90,48,445.48
09-01-2024 20:40:36	NEFTO-GUNESH ANANTA PATIL 001209634666	S45352558	-		16,298.00		-1,90,64,743.48
09-01-2024 20:40:41	NEFTO-RAVI SINGH 001209634679	S45353395	-		14,886.00		-1,90,79,629.48
09-01-2024 20:40:49	NEFTO-MANGESH SADANAND KANJIR 001209635045	S45359901	-		25,000.00		-1,91,04,629.48
09-01-2024 20:40:53	eTXN/To:4801020108 81591/Salary December	S45363433	-		15,382.00		-1,91,20,011.48
09-01-2024 20:40:55	eTXN/To:5692020100 09315/Salary December	S45361953	-		15,382.00		-1,91,35,393.48
09-01-2024 21:09:20	NEFTO-AGILE HR CONSULTING 001209653074	S46655182	-		1,62,000.00		-1,92,97,393.48
09-01-2024 22:19:34	NEFTO-SUNITA RAJESH GUPTA 001209680764	S49120795	-		16,063.00		-1,93,13,456.48
09-01-2024 22:19:35	NEFTO-REKHA SUNIL ZADE 001209680679	S49124354	-		15,563.00		-1,93,29,019.48
09-01-2024 22:19:35	NEFTO-LALITA KRISHNA RATHOD 001209680576	S49126171	-		15,262.00		-1,93,44,281.48
09-01-2024 22:19:38	NEFTO-MOHAMMAD ISMAIL ABDUL 001209680680	S49124581	-		17,019.00		-1,93,61,300.48
09-01-2024 22:19:39	NEFTO-VIKAS SANTOSH KUMAR 001209680681	S49124683	-		16,782.00		-1,93,78,082.48
09-01-2024 22:19:40	NEFTO-BIPIN DESAI 001209680861	S49123131	-		20,642.00		-1,93,98,724.48
09-01-2024 22:19:41	NEFTO-SHITAL DEEPAK PATOLE 001209680684	S49124878	-		16,241.00		-1,94,14,965.48
09-01-2024 22:19:43	NEFTO-RESHMA AKHTAR ALI SHIAKH 001209680866	S49123468	-		15,161.00		-1,94,30,126.48
09-01-2024 22:19:44	NEFTO-AAKASH KUMAR 001209680773	S49121762	-		17,374.00		-1,94,47,500.48
09-01-2024 22:19:45	NEFTO-ARJUN BALIRAM CHAUHAN 001209680685	S49125302	-		20,092.00		-1,94,67,592.48
09-01-2024 22:19:47	NEFTO-SHUBH DILIP BHOIR 001209680687	S49125529	-		17,710.00		-1,94,85,302.48
09-01-2024 22:19:51	NEFTO-SHILPA ARJUN JADHAV 001209680778	S49128345	-		16,656.00		-1,95,01,958.48
09-01-2024 22:19:52	NEFTO-ASHA DSHRATH JADHAV 001209680781	S49128549	-		15,915.00		-1,95,17,873.48
09-01-2024 22:19:54	NEFTO-GITENDRA KUMAR GUPTA 001209680782	S49128637	-		15,740.00		-1,95,33,613.48
09-01-2024 22:19:55	NEFTO-SANGEETA TANAJI JADHAV 001209680874	S49130730	-		14,669.00		-1,95,48,282.48



09-01-2024 22:19:56	NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001209680875	S49130867	-		19,817.00		-1,95,68,099.48
09-01-2024 22:19:57	NEFTO-SONUBAI 001209680876	S49130985	-		16,893.00		-1,95,84,992.48
09-01-2024 22:19:58	NEFTO-SHALINI LAHU MASKE 001209680694	S49132972	-		12,295.00		-1,95,97,287.48
09-01-2024 22:19:59	NEFTO-JYOTSNA DAYANAND SONWANE 001209680583	S49134849	-		16,952.00		-1,96,14,239.48
09-01-2024 22:20:00	NEFTO-VIKASH MAURYA 001209680878	S49131440	-		19,641.00		-1,96,33,880.48
09-01-2024 22:20:02	NEFTO-MUKTA BAAI TEJU RATHORE 001209680790	S49129712	-		16,448.00		-1,96,50,328.48
09-01-2024 22:20:03	NEFTO-SUMAN GOPI RATHOD 001209680880	S49131807	-		16,660.00		-1,96,66,988.48
09-01-2024 22:20:04	NEFTO-SUNITA SANJU RATHOD 001209680881	S49131928	-		16,359.00		-1,96,83,347.48
09-01-2024 22:20:04	NEFTO-INDRAJEET 001209680882	S49136023	-		16,872.00		-1,97,00,219.48
09-01-2024 22:20:05	NEFTO-USHA HARENDRA MAURYA 001209680883	S49136122	-		16,270.00		-1,97,16,489.48
09-01-2024 22:20:06	NEFTO-SNEHA PRAKASH BELKAR 001209680585	S49135632	-		12,212.00		-1,97,28,701.48
09-01-2024 22:20:07	eTXN/To:3185020100 68275/salary Dec	S49140147	-		17,453.00		-1,97,46,154.48
09-01-2024 22:20:08	NEFTO-ABHISHEK 001209680700	S49140242	-		18,790.00		-1,97,64,944.48
09-01-2024 22:20:11	eTXN/To:1618101002 05480/salary Dec	S49138604	-		16,923.00		-1,97,81,867.48
09-01-2024 22:20:12	NEFTO-RADHA BABASAHEB RAUT 001209680887	S49136862	-		11,335.00		-1,97,93,202.48
09-01-2024 22:20:12	NEFTO-KIRAN NANASAHEB RAUT 001209680800	S49138854	-		16,804.00		-1,98,10,006.48
09-01-2024 22:20:13	NEFTO-SHRIKANT VENKATESH ROPALLI 001209680705	S49140804	-		14,571.00		-1,98,24,577.48
09-01-2024 22:20:14	NEFTO-SATENDAR SHARMA 001209680889	S49137068	-		19,522.00		-1,98,44,099.48
09-01-2024 22:20:15	NEFTO- KHUSHBOOKUMARI BHOLA SINGH 001209680706	S49140982	-		16,389.00		-1,98,60,488.48
09-01-2024 22:20:16	NEFTO-RANI KUMARI 001209680891	S49137233	-		16,508.00		-1,98,76,996.48
09-01-2024 22:20:18	NEFTO-KARUNA BALARAM JHUGARE 001209680892	S49137468	-		16,330.00		-1,98,93,326.48
09-01-2024 22:20:21	NEFTO-BABITA YOURAJ SHIKHRE 001209680893	S49137723	-		16,715.00		-1,99,10,041.48

09-01-2024 22:20:23	eTXN/To:3185020100 68235/salary Dec	S49141768	-		16,270.00		-1,99,26,311.48
09-01-2024 22:20:23	eTXN/To:3185020100 68254/salary Dec	S49143104	-		15,329.00		-1,99,41,640.48
09-01-2024 22:20:26	eTXN/To:3204021200 05114/salary Dec	S49144511	-		16,508.00		-1,99,58,148.48
09-01-2024 22:20:26	NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001209680895	S49146111	-		11,412.00		-1,99,69,560.48
09-01-2024 22:20:28	NEFTO-DIPU YADAV 001209680897	S49146409	-		13,907.00		-1,99,83,467.48
09-01-2024 22:20:29	NEFTO-VINOD C 001209680593	S49143981	-		18,335.00		-2,00,01,802.48
09-01-2024 22:20:31	NEFTO-AARTI BABASAHEB JHADE 001209680712	S49148535	-		16,537.00		-2,00,18,339.48
09-01-2024 22:20:33	NEFTO-HIMANSHU SHUKLA 001209680809	S49145356	-		8,491.00		-2,00,26,830.48
09-01-2024 22:20:34	NEFTO-DILESH DATTARAM PANGALE 001209680915	S49148920	-		15,952.00		-2,00,42,782.48
09-01-2024 22:20:35	NEFTO-SAMANYU 001209680916	S49149006	-		17,287.00		-2,00,60,069.48
09-01-2024 22:20:40	NEFTO-SACHIN 001209680813	S49152079	-		14,651.00		-2,00,74,720.48
09-01-2024 22:20:41	NEFTO-HARSH DILIP VENDGE 001209680907	S49147854	-		17,761.00		-2,00,92,481.48
09-01-2024 22:20:41	eTXN/To:7330021200 00761/salary Dec	S49152226	-		13,038.00		-2,01,05,519.48
09-01-2024 22:20:42	NEFTO-SAGAR GONDHALE 001209681015	S49152327	-		16,378.00		-2,01,21,897.48
09-01-2024 22:20:43	NEFTO-SAMEER MAYTI 001209680910	S49154110	-		16,443.00		-2,01,38,340.48
09-01-2024 22:20:44	eTXN/To:3004220100 00750/salary Dec	S49149813	-		17,859.00		-2,01,56,199.48
09-01-2024 22:20:45	NEFTO-PREETI LAXMAN YELLARAP 001209680912	S49154269	-		16,004.00		-2,01,72,203.48
09-01-2024 22:20:46	NEFTO-ANKIT SONI 001209680598	S49151697	-		11,307.00		-2,01,83,510.48
09-01-2024 22:20:46	NEFTO-VAISHALI NITIN DEKATE 001209681016	S49152659	-		16,952.00		-2,02,00,462.48
09-01-2024 22:20:47	NEFTO-DEEPAK 001209681116	S49154577	-		5,330.00		-2,02,05,792.48
09-01-2024 22:20:49	eTXN/To:6701021200 10085/salary Dec	S49154704	-		14,500.00		-2,02,20,292.48
09-01-2024 22:20:50	eTXN/To:4347020110 13064/salary Dec	S49154794	-		17,449.00		-2,02,37,741.48
09-01-2024 22:20:50	eTXN/To:6475020100 11637/salary Dec	S49156471	-		1,977.00		-2,02,39,718.48

09-01-2024 22:20:51	NEFTO-JITENDRA DULESINGH CHOUHAN 001209681117	S49154934	-		18,536.00		-2,02,58,254.48
09-01-2024 22:20:52	NEFTO-SANJEEV RAJAYYA YELGAM 001209681020	S49153330	-		14,101.00		-2,02,72,355.48
09-01-2024 22:20:53	NEFTO-PANKAJ PATEL 001209681119	S49155135	-		15,209.00		-2,02,87,564.48
09-01-2024 22:20:54	NEFTO-JOYTI BABU TATE 001209680922	S49156852	-		15,398.00		-2,03,02,962.48
09-01-2024 22:20:57	NEFTO-DILIP KUMAR 001209681121	S49155331	-		19,777.00		-2,03,22,739.48
09-01-2024 22:20:59	NEFTO-DHIRENDRA KUMAR 001209680601	S49158884	-		7,864.00		-2,03,30,603.48
09-01-2024 22:20:59	eTXN/To:7024020100 09587/salary Dec	S49160037	-		18,383.00		-2,03,48,986.48
09-01-2024 22:21:00	NEFTO-ANJANI 001209680928	S49157453	-		7,763.00		-2,03,56,749.48
09-01-2024 22:21:01	eTXN/To:7019020100 16661/salary Dec	S49155905	-		20,577.00		-2,03,77,326.48
09-01-2024 22:21:03	eTXN/To:4785020101 02944/salary Dec	S49160258	-		7,174.00		-2,03,84,500.48
09-01-2024 22:21:05	NEFTO-DEEPENDRA 001209680931	S49157851	-		15,946.00		-2,04,00,446.48
09-01-2024 22:21:09	NEFTO-UPENDRA 001209680606	S49159729	-		17,735.00		-2,04,18,181.48
09-01-2024 22:21:11	NEFTO-MITHUN KUMAR 001209681027	S49161349	-		14,221.00		-2,04,32,402.48
09-01-2024 22:21:12	eTXN/To:7122020100 14813/salary Dec	S49161427	-		13,391.00		-2,04,45,793.48
09-01-2024 22:21:13	NEFTO-RAVINDRA YADAV 001209680938	S49164805	-		14,855.00		-2,04,60,648.48
09-01-2024 22:21:15	NEFTO-PANKAJ KUMAR YADAV 001209681029	S49161870	-		17,918.00		-2,04,78,566.48
09-01-2024 22:21:18	NEFTO-AVINASH BABU DHODI 001209681128	S49163682	-		14,944.00		-2,04,93,510.48
09-01-2024 22:21:19	NEFTO-AAKASH RAM AASARE HARIJAN 001209681032	S49168551	-		15,981.00		-2,05,09,491.48
09-01-2024 22:21:21	NEFTO-SUREKHA 001209680941	S49165572	-		15,203.00		-2,05,24,694.48
10-01-2024 11:33:19	RTGSO-MARISHA TRADING CO PVT LTD UBINH24010063282	S62047707	-	17909259	48,00,000.00		-2,53,24,694.48
10-01-2024 17:32:47	eTXN/To:5101010056 52161	S79005666	-		13,145.00		-2,53,37,839.48
10-01-2024 17:32:48	NEFTO-K G N ENTERPRISES 001211078175	S79009682	-		10,726.00		-2,53,48,565.48
10-01-2024 17:32:53	NEFTO-MAHAVIR PIPES 001211078379	S79018160	-		15,214.00		-2,53,63,779.48

10-01-2024 17:32:54	NEFTO-AQUA FRESH TECHNOLOGY 001211078304	S79013488	-		3,009.00		-2,53,66,788.48
10-01-2024 17:32:56	NEFTO-INSTANET TECHNOLOGIES PVT 001211078715	S79015554	-		2,900.00		-2,53,69,688.48
10-01-2024 20:07:45	NEFT:BAJAJ FINANCE LTD SBIN524010508968	S88663241	Sender No:SBIN5240105 08968			24,093.00	-2,53,45,595.48
10-01-2024 21:45:27	eTXN/To:5201010742 74216	S93398944	-		22,113.00		-2,53,67,708.48
11-01-2024 11:02:57	RTGSO-GIBIGIAANA LIVING PVT LTD UBINH24011141885	S7575258	-	17909284	8,77,533.00		-2,62,45,241.48
11-01-2024 12:48:12	HAVI ENGINEERING INDIA P	S12044197	-	12834292	1,41,480.00		-2,63,86,721.48
11-01-2024 13:34:40	NEFTO-KALASHREE ENTERPRISES 001212427680	S14854271	-		1,60,000.00		-2,65,46,721.48
11-01-2024 13:34:41	NEFTO-SOFTCORE SOLUTIONS PVT LTD 001212427700	S14854598	-		1,80,000.00		-2,67,26,721.48
11-01-2024 16:44:07	NEFTO-HARSH HASMUKH GALA 001212788471	S23255338	-		1,768.00		-2,67,28,489.48
11-01-2024 16:44:20	NEFTO-NEWTECH COOLING TOWERS 001212789349	S23272262	-		5,959.00		-2,67,34,448.48
11-01-2024 18:16:20	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N01124283	S28169605	Sender No:N0112428315 00851			1,75,160.23	-2,65,59,288.25
11-01-2024 18:17:18	NEFTO-GOPAL RAMESH DHURWE 001212932107	S28229750	-		1,230.00		-2,65,60,518.25
11-01-2024 18:17:36	NEFTO-LALCHAND PREMAL CHAUDHARY 001212932604	S28247682	-		2,007.00		-2,65,62,525.25
11-01-2024 21:08:41	NEFTO-MANOJ KOLEKAR 001213133879	S38050483	-		15,803.00		-2,65,78,328.25
11-01-2024 21:08:41	ePAY/To:BILLDESK PAYMENT S/607107566/esic vasai de	S38050636	-		49,531.00		-2,66,27,859.25
11-01-2024 21:09:22	ePAY/To:EPFO/52219 4234/3172401013618	S38078738	-		7,08,307.00		-2,73,36,166.25
11-01-2024 21:10:36	NEFTO-MSEDCL 001213133906	S38131850	-		16,630.00		-2,73,52,796.25
11-01-2024 21:11:52	ePAY/To:Maharashtra Virtua/522194307/pt dec 2023	S38185586	-		34,675.00		-2,73,87,471.25
12-01-2024 08:52:54	RTGS:PRESS FIT PIPE AND PROFILE HDFC120124320804	S46930088	-			6,18,503.00	-2,67,68,968.25
12-01-2024 13:39:05	SINGODIA ELECTRONICS PRIV	S58462178	-	12898193	4,49,344.00		-2,72,18,312.25
12-01-2024 14:25:59	NEFTO-JAINIK PATEL 001214200218	S60776543	-		1,10,122.00		-2,73,28,434.25
12-01-2024 14:26:01	NEFTO-DINESH DATTARAM BAIT 001214200222	S60776902	-		83,950.00		-2,74,12,384.25

12-01-2024 14:26:02	NEFTO-AJIT PARASURAM PANDEY 001214200224	S60777160	-		1,14,712.00		-2,75,27,096.25
12-01-2024 14:26:06	NEFTO-SUNIL AGARWAL 001214200084	S60780595	-		2,24,800.00		-2,77,51,896.25
12-01-2024 14:26:09	NEFTO-MSEDCL 001214200229	S60784162	-		10,590.00		-2,77,62,486.25
12-01-2024 14:29:02	NEFTO-MANALI JAIN 001214200963	S60899738	-		98,150.00		-2,78,60,636.25
12-01-2024 14:29:09	NEFTO-MAJID MUSA SHAIKH 001214200974	S60907131	-		1,25,000.00		-2,79,85,636.25
12-01-2024 14:39:01	NEFTO-RAMESH CHANDRA PANDA 001214216948	S61333983	-		2,00,000.00		-2,81,85,636.25
12-01-2024 14:39:04	NEFTO-PRANAY PRABHAKAR PATIL 001214216971	S61342389	-		1,30,425.00		-2,83,16,061.25
12-01-2024 14:39:06	NEFTO-NISHANT BHATIA 001214217009	S61342784	-		86,425.00		-2,84,02,486.25
12-01-2024 14:39:08	NEFTO-NAYAN PANCHAL 001214217322	S61341289	-		1,20,550.00		-2,85,23,036.25
12-01-2024 16:08:51	FAILED NEFT/001213133879	S59405889	-			15,803.00	-2,85,07,233.25
12-01-2024 17:20:08	RTGS:CROMPTON GREAVES CONSUMER SCBL120124815470	S68587524	-			24,57,205.80	-2,60,50,027.45
12-01-2024 17:33:40	eTXN/To:3169020100 86449	S69316597	-		81,000.00		-2,61,31,027.45
12-01-2024 17:33:42	NEFTO-SATISH INANI 001214546433	S69315433	-		81,000.00		-2,62,12,027.45
12-01-2024 17:33:45	NEFTO-HARI OM SARDA 001214546311	S69319703	-		81,000.00		-2,62,93,027.45
12-01-2024 17:37:14	79470O51R2405668C RE001	A1009475	-		68,10,767.42		-3,31,03,794.87
12-01-2024 17:38:17	79470O51R2405668C RE001	A1010790	-		68,10,767.42		-3,99,14,562.29
12-01-2024 17:49:30	79470O51R2405728C RE001	A1017262	-		1,18,72,381.47		-5,17,86,943.76
12-01-2024 18:07:18	RTGS:LK SRI ENTERPRISES LLP HDFC120124429723	S71238179	-			87,37,102.00	-4,30,49,841.76
12-01-2024 19:15:19	79470O51R2405672C RE001	A1053482	-		49,28,763.63		-4,79,78,605.39
13-01-2024 09:34:19	NEFT:ILLUMINATION INDIA AXOMB40136463667	S91175095	Sender No:AXOMB40136 463667			35,400.00	-4,79,43,205.39
13-01-2024 11:17:12	NEFTO-SUNIL AGARWAL 001215615176	S95251053	-		20,000.00		-4,79,63,205.39
13-01-2024 11:17:13	NEFTO-NIMESH J KATELIA 001215615274	S95254332	-		2,000.00		-4,79,65,205.39



13-01-2024 16:45:02	ePAY/To:BILLDESK PAYMENT S/607290699/esic bhiwandi	S9599262	-		59,202.00		-4,80,24,407.39
14-01-2024 11:29:26	CREDIT_CARD_PAY MENT/652933010009 8649	S37475834	-		49,463.58		-4,80,73,870.97
15-01-2024 10:05:21	NEFTO-DIVYANSH M GUPTA 001217441678	S73435727	-		10,00,000.00		-4,90,73,870.97
15-01-2024 15:31:13	NEFTO-MOHD SUHAIL 001217777549	S86708187	-		9,181.00		-4,90,83,051.97
15-01-2024 15:31:16	NEFTO-RIMA PREMRAJ SHETRI 001217777521	S86707263	-		16,389.00		-4,90,99,440.97
15-01-2024 15:31:17	NEFTO-ISARAT BEGAM 001217777524	S86707409	-		16,626.00		-4,91,16,066.97
15-01-2024 15:31:18	NEFTO-JENNIFER COLACO 001217777560	S86709039	-		1,690.00		-4,91,17,756.97
15-01-2024 15:31:20	NEFTO-JAGDISH SAREE PRINTING 001217777424	S86705745	-		13,14,714.00		-5,04,32,470.97
15-01-2024 16:34:38	NEFTO-BHARAT ENGINEERING WORKS 001217853172	S89093428	-		18,500.00		-5,04,50,970.97
15-01-2024 16:34:39	NEFTO-ALTOP INDUSTRIES 001217852831	S89095133	-		70,942.00		-5,05,21,912.97
15-01-2024 17:06:14	NEFT:MOHD SUHAIL KKBKNR2401596434	S90359952	Sender No:KKBKNR2401 596434			9,181.00	-5,05,12,731.97
15-01-2024 17:48:08	RTGS:GTRF FUNDS TRANSFER HSBC150124258108	S91734764	-			3,68,243.13	-5,01,44,488.84
15-01-2024 19:33:47	NEFT:LEDVANCE PRIVATE LIMITED 401500552GN00005	S94773724	Sender No:401500552G N00005			8,95,332.00	-4,92,49,156.84
15-01-2024 20:42:36	NEFT:LEDVANCE PRIVATE LIMITED 401500552GN00001	S97133210	Sender No:401500552G N00001			1,01,038.00	-4,91,48,118.84
16-01-2024 12:05:09	79470O51R2405668P ST001	A240698	-			68,00,086.11	-4,23,48,032.73
16-01-2024 12:29:05	COMPONIX INDIA PRIVATE LI	S14953249	-	12898180	7,64,458.00		-4,31,12,490.73
16-01-2024 16:50:28	NEFTO-EMBEDON GLOBAL ENERGY PVT 001219361123	S25903611	-		6,500.00		-4,31,18,990.73
16-01-2024 16:50:32	NEFTO-MCS TECHNOLOGY INC 001219361324	S25906980	-		56,140.00		-4,31,75,130.73
16-01-2024 16:50:33	NEFTO-NAYAN PANCHAL 001219361574	S25910565	-		10,620.00		-4,31,85,750.73
16-01-2024 21:47:54	NEFTO-SANJAY B JUMAANI 001219729016	S39951575	-		3,599.00		-4,31,89,349.73
16-01-2024 21:47:55	NEFTO-GLOBAL OCEAN CLEARING PVT. 001219729075	S39963307	-		9,00,040.00		-4,40,89,389.73
17-01-2024 13:22:48	Repayment credit [318503031043092]	A433487	-			30,57,250.00	-4,10,32,139.73

17-01-2024 14:20:39	eTXN/To:6138010100 50102/OM sai Services	S59750293	-		2,31,429.00		-4,12,63,568.73
17-01-2024 14:20:41	NEFTO-MANOJ KOLEKAR 001220655175	S59748714	-		15,803.00		-4,12,79,371.73
17-01-2024 14:20:47	NEFTO-MOHD SUHAIL 001220655094	S59752532	-		9,181.00		-4,12,88,552.73
17-01-2024 14:20:52	NEFTO-GOPAL RAMESH DHURWE 001220655288	S59758220	-		1,800.00		-4,12,90,352.73
17-01-2024 14:20:56	NEFTO-NARESH SOLANKI 001220655181	S59757209	-		7,000.00		-4,12,97,352.73
17-01-2024 14:20:59	NEFTO-SANDESH SADANAND KANJIR 001220655293	S59759507	-		2,502.00		-4,12,99,854.73
17-01-2024 14:22:03	NEFTO-AVIJIT SEN 001220655388	S59800724	-		13,000.00		-4,13,12,854.73
17-01-2024 22:01:08	NEFTO-SHREE GANESH ENTERPRISE 001221124733	S77959735	-		1,50,000.00		-4,14,62,854.73
17-01-2024 22:01:12	NEFTO-AMIT MOULDS 001221124860	S77963289	-		40,000.00		-4,15,02,854.73
17-01-2024 22:01:19	NEFTO-WINDSOL ENERGY SOLUTIONS	S77965644	-		1,05,600.00		-4,16,08,454.73
17-01-2024 22:01:20	NEFTO-ROY ELECTRIC CORPORATION 001221124961	S77965842	-		1,46,422.00		-4,17,54,876.73
17-01-2024 22:01:25	NEFTO-EKVIRA ENTERPRISES 001221124971	S77972164	-		3,00,000.00		-4,20,54,876.73
18-01-2024 10:50:09	NEFTO-DIVYANSH M GUPTA 001221821534	S88631151	-		55,000.00		-4,21,09,876.73
18-01-2024 11:44:52	NEFTO-VIJAYA MUKESH GUPTA 001221889927	S90924113	-		1,26,000.00		-4,22,35,876.73
18-01-2024 11:45:00	NEFTO-DIVYANSH M GUPTA 001221890258	S90928694	-		63,000.00		-4,22,98,876.73
18-01-2024 11:45:08	NEFTO-FURNICOM CHAIRS 001221890552	S90931721	-		7,670.00		-4,23,06,546.73
18-01-2024 11:45:18	NEFTO-ROYALS MOTORS 001221890664	S90937933	-		6,000.00		-4,23,12,546.73
18-01-2024 12:48:20	PERIWAL POLYMERS PVT LTD	S93511577	-	12898250	5,31,000.00		-4,28,43,546.73
18-01-2024 14:45:41	NEFTO-TEJAL DIAS 001222321907	S98304037	-		10,899.00		-4,28,54,445.73
18-01-2024 16:36:03	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS38630597	S2808780	Sender No:CMS3863059 774			11,46,974.71	-4,17,07,471.02
18-01-2024 17:35:52	RTGS:WIPROENTER PRISESPRIVATEINV HDFC180124021808	S5510896	-			6,97,949.98	-4,10,09,521.04
19-01-2024 10:36:19	ePAY/To:BILLDESK PAYMENT S/607785793/tata	S28384348	-		1,24,515.00		-4,11,34,036.04

19-01-2024 11:13:21	ePAY/To:BILLDESK PAYMENT S/607794909/MLWF	S29868952	-		10,089.44		-4,11,44,125.48
19-01-2024 12:46:27	PERIWAL POLYTECH PVT LTD	S33717161	-	12898247	6,16,461.00		-4,17,60,586.48
19-01-2024 12:46:27	PERIWAL POLYTECH PVT LTD	S33717161	-	12898246	7,50,000.00		-4,25,10,586.48
19-01-2024 14:03:38	GST/24012700600598 /01/607828405/gst rcm	S37156308	-		81,328.00		-4,25,91,914.48
19-01-2024 17:05:51	RTGS:CROMPTON GREAVES CONSUMER SCBL190124815171	S44530897	-			20,99,210.00	-4,04,92,704.48
19-01-2024 17:32:39	79470051R2408454C RE001	A865915	-		45,39,222.88		-4,50,31,927.36
19-01-2024 18:04:08	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-110991	S47398326	Sender No:SCF- 792-110991			21,49,241.00	-4,28,82,686.36
19-01-2024 18:04:25	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-110990	S47412614	Sender No:SCF- 792-110990			20,36,310.00	-4,08,46,376.36
19-01-2024 18:12:56	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-110984	S47877879	Sender No:SCF- 792-110984			15,01,688.00	-3,93,44,688.36
19-01-2024 22:19:28	NEFTO-GLOBAL OCEAN CLEARING PVT. 001224242266	S59429491	-		14,93,485.00		-4,08,38,173.36
19-01-2024 22:19:28	NEFTO-INDOE ENTERPRISES 001224242267	S59429537	-		7,965.00		-4,08,46,138.36
20-01-2024 09:34:15	NEFTO-PRATIGYA SERVICES 001224921983	S66787044	-		80,000.00		-4,09,26,138.36
20-01-2024 09:34:16	eTXN/To:3206010100 36783	S66785202	-		2,94,469.00		-4,12,20,607.36
20-01-2024 09:34:17	NEFTO-SIDDHI ENTERPRISES 001224922048	S66788653	-		1,05,843.00		-4,13,26,450.36
20-01-2024 09:34:18	NEFTO-S S ENTERPRISES 001224922145	S66783636	-		5,71,244.00		-4,18,97,694.36
20-01-2024 09:34:19	NEFTO-ACCROFAB INDIA PRIVATE LIM 001224922147	S66783778	-		3,24,000.00		-4,22,21,694.36
20-01-2024 10:57:28	NEFTO-PIONEER REFRIGERATION ENGI 001224949689	S69756562	-		57,732.00		-4,22,79,426.36
20-01-2024 10:57:29	NEFTO-IRFAN CHAUDHARY 001224949530	S69755280	-		2,368.00		-4,22,81,794.36
20-01-2024 11:18:32	NEFTO-VIJAYKUMAR RATHOD 001224964813	S70626540	-		27,977.00		-4,23,09,771.36
20-01-2024 11:18:33	NEFTO-VEDANTI WATER SUPPLIERS 001224964720	S70624720	-		18,711.00		-4,23,28,482.36
20-01-2024 11:18:34	eTXN/To:3185020100 65574	S70628655	-		56,019.00		-4,23,84,501.36
20-01-2024 12:54:29	NEFTO-KHURDIA JAIN AND CO 001225064497	S74756930	-		18,998.00		-4,24,03,499.36
20-01-2024 12:54:31	NEFTO-YOGESH CHANDRAKANT PIMPLE 001225064750	S74755750	-		1,000.00		-4,24,04,499.36

20-01-2024 13:49:44	NEFTO-TEMPLE PACKAGING PVT LTD 001225127459	S77259336	-		61,083.00		-4,24,65,582.36
20-01-2024 13:49:45	NEFTO- COLLAPSIBLE TUBE CORPORATI 001225127381	S77263004	-		50,000.00		-4,25,15,582.36
20-01-2024 13:49:46	NEFTO-RUDRAKSH FACILITY MANAGEME 001225127467	S77259697	-		40,392.00		-4,25,55,974.36
20-01-2024 13:49:49	NEFTO-INDUSTRIAL SOLUTIONS 001225127385	S77263393	-		1,00,000.00		-4,26,55,974.36
20-01-2024 13:49:50	NEFTO-ANCHOR FREIGHT SERVICES PV 001225127391	S77263987	-		44,624.00		-4,27,00,598.36
20-01-2024 13:49:51	NEFTO-GLOBAL LOGISTICS SOLUTIONS 001225127396	S77270189	-		34,577.00		-4,27,35,175.36
20-01-2024 13:49:55	NEFTO-MACRO LOGISTICS AND EXIM 001225127567	S77265933	-		2,10,475.00		-4,29,45,650.36
20-01-2024 13:51:08	NEFTO-MSD WIRED SOLUTIONS 001225127927	S77323047	-		1,60,176.00		-4,31,05,826.36
20-01-2024 13:51:11	NEFTO-M K PRINTPACK PVT LTD 001225127818	S77324684	-		1,40,833.00		-4,32,46,659.36
20-01-2024 13:51:12	NEFTO-INSTEL ENGINEERS AND TECHN 001225128005	S77328280	-		1,00,000.00		-4,33,46,659.36
20-01-2024 13:51:13	NEFTO- ELECTRONICS INDIA 001225127826	S77325180	-		1,00,000.00		-4,34,46,659.36
20-01-2024 13:51:15	NEFTO-VOPASHA INC 001225128143	S77330229	-		7,611.00		-4,34,54,270.36
20-01-2024 13:52:03	NEFTO-VRUSHI TOUCH ENTERPRISES 001225128298	S77364275	-		1,01,267.00		-4,35,55,537.36
20-01-2024 13:52:04	NEFTO-SALASAR PAPERS 001225128447	S77363637	-		1,80,279.00		-4,37,35,816.36
20-01-2024 13:52:05	NEFTO-SADGURU ENGINEERING WORKS 001225128302	S77364689	-		64,999.00		-4,38,00,815.36
20-01-2024 13:52:06	NEFTO-GAJANAN ENTERPRISES 001225128454	S77370124	-		4,43,897.00		-4,42,44,712.36
20-01-2024 13:52:10	NEFTO-ELITE PRINTPACK 001225128315	S77365572	-		22,442.00		-4,42,67,154.36
20-01-2024 15:12:31	NEFTO-PANKAJ TOURS AND TRAVELS 001225206298	S80667800	-		53,644.00		-4,43,20,798.36
20-01-2024 22:26:22	NEFTO-SHAILESH AUTO GARAGE 001225592238	S648511	-		13,000.00		-4,43,33,798.36
20-01-2024 22:26:23	NEFTO-INVENTIF WEB LLP 001225592239	S648648	-		2,79,652.00		-4,46,13,450.36
20-01-2024 22:26:26	NEFTO-N S CONSULTANT AND SERVICE 001225592080	S647872	-		60,000.00		-4,46,73,450.36

22-01-2024 14:40:13	PERSANG ALLOY INDUSTRIES	S55038385	-	12898177	6,87,468.00		-4,53,60,918.36
22-01-2024 14:40:13	PERSANG ALLOY INDUSTRIES	S55038385	-	12898162	4,69,620.00		-4,58,30,538.36
22-01-2024 14:40:13	PERSANG ALLOY INDUSTRIES	S55038385	-	12898176	9,65,601.00		-4,67,96,139.36
22-01-2024 17:18:41	RTGS:WIPROENTERPRISESPRIVATEINVHDFC220124883646	S60820461	-			5,00,636.09	-4,62,95,503.27
22-01-2024 17:40:36	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N02224284	S61770023	Sender No:N0222428449 04199			1,63,868.40	-4,61,31,634.87
23-01-2024 10:34:22	NEFTO-DIVAYNSH GUPTA HDFC 001228120675	S82217325	-		75,546.00		-4,62,07,180.87
23-01-2024 10:34:28	NEFTO-VODAFONE IDEA LIMITED 001228120683	S82224232	-		12,749.00		-4,62,19,929.87
23-01-2024 10:34:35	NEFTO-KIN CORPORATION 001228120609	S82223993	-		3,16,449.00		-4,65,36,378.87
23-01-2024 10:34:43	NEFTO-VIMAL ENTERPRISES 001228120820	S82227769	-		2,478.00		-4,65,38,856.87
23-01-2024 10:47:44	NEFTO-SUNIL AGARWAL 001228124461	S82708744	-		2,50,000.00		-4,67,88,856.87
23-01-2024 11:39:35	NEFTO-S S ENTERPRISES 001228176097	S84772200	-		2,50,000.00		-4,70,38,856.87
23-01-2024 12:31:33	NEFTO-EKVIRA ENTERPRISES 001228236909	S86962858	-		2,00,000.00		-4,72,38,856.87
23-01-2024 12:31:36	NEFTO-SIDDHI ENTERPRISES 001228236953	S86961518	-		42,411.00		-4,72,81,267.87
23-01-2024 14:37:41	NEFTO-TORRENT POWER LIMITED 001228417317	S92356824	-		3,22,350.00		-4,76,03,617.87
23-01-2024 14:37:50	NEFTO-MSEDCL 001228417930	S92359466	-		5,76,170.00		-4,81,79,787.87
23-01-2024 14:38:00	NEFTO-MOIZ WASIQ NAKHUDA 001228418566	S92365746	-		13,500.00		-4,81,93,287.87
23-01-2024 14:38:09	NEFTO-VIMLA KAMAL KATHOTIA 001228419243	S92378152	-		31,500.00		-4,82,24,787.87
23-01-2024 15:08:05	NEFT:KOLORS INDIA PRIVATE LIMITED HSBCN24023421865	S93525659	Sender No:HSBCN24023 421865			1,60,480.00	-4,80,64,307.87
23-01-2024 16:56:51	RTGSO-CHANGFANG SEMICONDUCTOR PRUBINH24023874647	S97896189	-	17909285	7,05,600.00		-4,87,69,907.87
23-01-2024 17:18:13	NEFT:SIEMENS FINANCIAL SERVICES PRIVATE 402301788	S98857956	Sender No:402301788G N00001			13,18,109.00	-4,74,51,798.87
23-01-2024 19:06:32	NEFTO-EMBEDON GLOBAL ENERGY PVT 001228815829	S4620371	-		61,860.00		-4,75,13,658.87

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



23-01-2024 19:06:50	NEFTO-SAGAR THORAT 001228816781	S4638187	-		7,000.00		-4,75,20,658.87
23-01-2024 19:44:53	RTGSO-DIVYANSH M GUPTA UBINH24023892641	S6813966	-		10,00,000.00		-4,85,20,658.87
23-01-2024 22:19:39	NEFTO-PAL AIR CONTROL PVT LTD 001228936967	S13154873	-		23,000.00		-4,85,43,658.87
23-01-2024 22:19:56	NEFTO-AUTOCAL SOULTIONS PVT LTD 001228936973	S13162235	-		5,162.00		-4,85,48,820.87
24-01-2024 10:08:43	NEFTO-TS TOP STAR SECURITY AND A 001229638041	S21680060	-		1,31,660.00		-4,86,80,480.87
24-01-2024 10:33:56	NEFTO-SAGAR THORAT 001229646292	S22597861	-		1,760.00		-4,86,82,240.87
24-01-2024 12:33:00	G K ENTERPRISES PRIVATE L	S27167971	-	12898184	1,65,968.00		-4,88,48,208.87
24-01-2024 12:33:00	G K ENTERPRISES PRIVATE L	S27167971	-	12898191	15,503.00		-4,88,63,711.87
24-01-2024 16:44:29	NEFTO-MAKVOLT POWER PRIVATE LIMI 001230099624	S37925105	-		1,71,760.00		-4,90,35,471.87
24-01-2024 16:44:31	NEFTO-TANISHQ INFOCOM 001230099743	S37923771	-		11,664.00		-4,90,47,135.87
24-01-2024 16:54:41	RTGSO-AZAKTA TRADING PVT LTD UBINH24024962955	S38251390	-		25,00,000.00		-5,15,47,135.87
24-01-2024 16:55:59	RTGSO- AMOGHDHAM TRADING PVT LTD UBINH24024963157	S38310445	-	17909287	25,00,000.00		-5,40,47,135.87
24-01-2024 17:43:14	NEFTO-UPS EXPRESS PVT LTD 001230190046	S40630741	-		2,778.00		-5,40,49,913.87
24-01-2024 21:13:21	NEFTO-RIGHT INTERIOR DESIGNER 001230402077	S51902896	-		40,000.00		-5,40,89,913.87
25-01-2024 10:45:38	NEFTO-DINESH DATTARAM BAIT 001231147188	S63635945	-		20,000.00		-5,41,09,913.87
25-01-2024 12:19:54	NEFTO-MCS TECHNOLOGY INC 001231232285	S67502755	-		1,23,080.00		-5,42,32,993.87
25-01-2024 15:39:14	eTXN/To:5201010116 60216/Rashmi jugal karnani	S75765566	-		21,001.00		-5,42,53,994.87
25-01-2024 15:39:18	NEFTO-LEELA FINCARE 001231463970	S75770703	-		54,000.00		-5,43,07,994.87
25-01-2024 15:39:19	NEFTO-AGILE HR CONSULTING 001231463982	S75770931	-		1,62,000.00		-5,44,69,994.87
25-01-2024 15:39:20	NEFTO-ASHLEY NELSON MISQUITTA 001231464256	S75769469	-		1,17,000.00		-5,45,86,994.87
25-01-2024 15:39:22	NEFTO-KRIARJ BUSINESS CONSULTANT 001231464016	S75771444	-		86,610.00		-5,46,73,604.87

25-01-2024 15:39:23	NEFTO-SHUBHANG MUKESH GUPTA 001231464202	S75773051	-		74,800.00		-5,47,48,404.87
25-01-2024 15:39:25	NEFTO-MALLIKA MUKESH GUPTA 001231464448	S75771892	-		1,50,000.00		-5,48,98,404.87
25-01-2024 15:39:26	NEFTO-MAHESH SINGH MASANI 001231464480	S75778192	-		29,800.00		-5,49,28,204.87
25-01-2024 15:39:30	NEFTO-DIVYANSH M GUPTA 001231464633	S75777024	-		1,75,000.00		-5,51,03,204.87
25-01-2024 15:51:24	RTGS:WIPROENTER PRISESPRIVATEINV HDFC250124904267	S76274772	-			33,04,748.14	-5,17,98,456.73
25-01-2024 16:30:58	RTGS:ABBY LIGHTING & SWITCH INDB250124914745	S77973873	-			12,22,362.00	-5,05,76,094.73
25-01-2024 16:50:41	NACH/TRE/97763722 83/0001240240	S78656491	-			25,454.82	-5,05,50,639.91
25-01-2024 16:50:41	NACH/TRE/97763722 88/0001240240	S78656491	-			1,79,973.78	-5,03,70,666.13
25-01-2024 16:50:41	NACH/TRE/97763723 19/0001240240	S78656491	-			58,118.70	-5,03,12,547.43
25-01-2024 16:50:41	NACH/TRE/97763723 60/0001240240	S78656491	-			42,290.47	-5,02,70,256.96
25-01-2024 16:50:41	NACH/TRE/97763723 90/0001240240	S78656491	-			42,893.54	-5,02,27,363.42
25-01-2024 16:50:41	NACH/TRE/97763724 12/0001240240	S78656491	-			27,883.25	-5,01,99,480.17
25-01-2024 16:50:41	NACH/TRE/97763724 41/0001240240	S78656491	-			64,363.96	-5,01,35,116.21
25-01-2024 16:50:41	NACH/TRE/97763724 61/0001240240	S78656491	-			32,283.76	-5,01,02,832.45
25-01-2024 16:50:41	NACH/TRE/97763724 87/0001240240	S78656491	-			8,18,842.71	-4,92,83,989.74
25-01-2024 16:50:41	NACH/TRE/97763724 97/0001240240	S78656491	-			14,386.49	-4,92,69,603.25
25-01-2024 16:50:43	NACH/TRE/97763725 16/0001240240	S78656491	-			47,696.71	-4,92,21,906.54
25-01-2024 16:50:43	NACH/TRE/97763725 36/0001240240	S78656491	-			18,010.40	-4,92,03,896.14
25-01-2024 16:50:43	NACH/TRE/97763725 68/0001240240	S78656491	-			68,504.49	-4,91,35,391.65
25-01-2024 16:50:43	NACH/TRE/97763725 79/0001240240	S78656491	-			48,777.97	-4,90,86,613.68
25-01-2024 16:50:43	NACH/TRE/97763726 13/0001240240	S78656491	-			75,531.32	-4,90,11,082.36
25-01-2024 16:50:43	NACH/TRE/97763726 47/0001240240	S78656491	-			19,244.34	-4,89,91,838.02
25-01-2024 16:50:43	NACH/TRE/97763726 83/0001240240	S78656491	-			35,994.75	-4,89,55,843.27

25-01-2024 16:50:43	NACH/TRE/97763727 18/0001240240	S78656491	-			53,973.60	-4,89,01,869.67
25-01-2024 16:50:43	NACH/TRE/97763727 41/0001240240	S78656491	-			88,625.46	-4,88,13,244.21
25-01-2024 16:50:43	NACH/TRE/97763727 77/0001240240	S78656491	-			19,895.81	-4,87,93,348.40
25-01-2024 16:50:46	NACH/TRE/97763728 05/0001240240	S78656491	-			37,410.74	-4,87,55,937.66
25-01-2024 16:50:47	NACH/TRE/97763728 34/0001240240	S78656491	-			56,045.15	-4,86,99,892.51
25-01-2024 16:50:48	NACH/TRE/97763728 93/0001240240	S78656491	-			1,28,697.82	-4,85,71,194.69
25-01-2024 16:50:48	NACH/TRE/97763729 03/0001240240	S78656491	-			23,227.70	-4,85,47,966.99
25-01-2024 16:50:48	NACH/TRE/97763729 46/0001240240	S78656491	-			41,810.25	-4,85,06,156.74
25-01-2024 16:50:48	NACH/TRE/97763730 22/0001240240	S78656491	-			61,909.48	-4,84,44,247.26
25-01-2024 16:50:48	NACH/TRE/97763730 35/0001240240	S78656491	-			26,550.21	-4,84,17,697.05
25-01-2024 16:50:48	NACH/TRE/97763731 07/0001240240	S78656491	-			43,241.58	-4,83,74,455.47
25-01-2024 16:50:48	NACH/TRE/97763731 31/0001240240	S78656491	-			7,08,616.56	-4,76,65,838.91
25-01-2024 16:50:48	NACH/TRE/97763731 57/0001240240	S78656491	-			66,459.31	-4,75,99,379.60
25-01-2024 16:50:50	NACH/TRE/97763732 29/0001240240	S78656491	-			34,679.27	-4,75,64,700.33
25-01-2024 16:50:50	NACH/TRE/97763732 39/0001240240	S78656491	-			48,577.52	-4,75,16,122.81
25-01-2024 16:50:50	NACH/TRE/97763733 06/0001240240	S78656491	-			73,239.46	-4,74,42,883.35
25-01-2024 16:50:50	NACH/TRE/97763733 14/0001240240	S78656491	-			18,050.95	-4,74,24,832.40
25-01-2024 16:50:50	NACH/TRE/97763733 32/0001240240	S78656491	-			34,705.17	-4,73,90,127.23
25-01-2024 16:50:53	NACH/TRE/97763734 05/0001240240	S78656491	-			51,747.02	-4,73,38,380.21
25-01-2024 16:50:53	NACH/TRE/97763734 23/0001240240	S78656491	-			19,273.12	-4,73,19,107.09
25-01-2024 16:50:53	NACH/TRE/97763734 38/0001240240	S78656491	-			84,367.38	-4,72,34,739.71
25-01-2024 16:50:56	NACH/TRE/97763734 66/0001240240	S78656491	-			37,306.75	-4,71,97,432.96
25-01-2024 16:50:56	NACH/TRE/97763735 43/0001240240	S78656491	-			56,058.68	-4,71,41,374.28
25-01-2024 16:50:57	NACH/TRE/97763735 80/0001240240	S78656491	-			93,364.96	-4,70,48,009.32

25-01-2024 16:50:57	NACH/TRE/97763736 21/0001240240	S78656491	-			39,800.63	-4,70,08,208.69
25-01-2024 16:50:57	NACH/TRE/97763736 27/0001240240	S78656491	-			1,16,051.72	-4,68,92,156.97
25-01-2024 16:50:57	NACH/TRE/97763736 62/0001240240	S78656491	-			57,586.55	-4,68,34,570.42
27-01-2024 09:54:02	IMPSAB/40270955362 1/ENTELLUS BUSINESS S/7836080367	S36319911	-			1.00	-4,68,34,569.42
27-01-2024 10:04:21	IMPSAB/40271055741 1/ENTELLUS BUSINESS S/7836080367	S36671669	-			1.00	-4,68,34,568.42
27-01-2024 13:35:23	RTGS:PRESS FIT PIPE AND PROFILE HDFC270124144218	S44775394	-			3,17,976.00	-4,65,16,592.42
27-01-2024 21:23:12	NEFTO-RAJAT ENGRAVERS 001233856529	S61380785	-		9,800.00		-4,65,26,392.42
27-01-2024 21:23:14	NEFTO-RAINBOW PLASTIC INDUSTRIES 001233856663	S61379230	-		1,85,275.00		-4,67,11,667.42
27-01-2024 21:23:15	NEFTO-MSD WIRED SOLUTIONS 001233856599	S61383379	-		2,14,270.00		-4,69,25,937.42
27-01-2024 21:23:18	NEFTO-MANALI JAIN 001233856532	S61381702	-		539.00		-4,69,26,476.42
27-01-2024 21:23:20	NEFTO-LALCHAND PREMAL CHAUDHARY 001233856534	S61381968	-		1,774.00		-4,69,28,250.42
27-01-2024 21:23:22	NEFTO-MATIBAR RAMLAKHAN PATEL 001233856835	S61388264	-		1,139.00		-4,69,29,389.42
27-01-2024 21:23:23	ePAY/To:ATOM TECHNOLOGIES /608587221/clix	S61390466	-		1,180.00		-4,69,30,569.42
27-01-2024 21:23:26	NEFTO-MAX INDUSTRIES 001233856837	S61388739	-		37,961.00		-4,69,68,530.42
27-01-2024 21:23:28	NEFTO- ELECTRONICS INDIA 001233856670	S61387113	-		81,893.00		-4,70,50,423.42
27-01-2024 21:24:16	NEFTO-M K PRINTPACK PVT LTD 001233856615	S61418370	-		67,555.00		-4,71,17,978.42
27-01-2024 21:24:18	NEFTO-MITESHA ENTERPRISES 001233856617	S61418695	-		2,54,476.00		-4,73,72,454.42
28-01-2024 19:25:03	eTXN/To:5101010066 39268	S92499296	-		31,223.00		-4,74,03,677.42
28-01-2024 19:25:04	NEFTO-VINAYAK ENTERPRISES 001234674727	S92502785	-		2,17,932.00		-4,76,21,609.42
28-01-2024 19:25:06	NEFTO-VIDHI PACKAGING 001234674808	S92501648	-		2,34,995.00		-4,78,56,604.42
28-01-2024 19:25:07	NEFTO-TEMPLE PACKAGING PVT LTD 001234674810	S92501909	-		78,140.00		-4,79,34,744.42
28-01-2024 19:25:08	NEFTO-SADGURU ENGINEERING WORKS 001234674811	S92508150	-		1,75,761.00		-4,81,10,505.42

28-01-2024 19:25:09	NEFTO-SANJIV CHEMICAL CORPORATIO 001234674853	S92504638	-		35,164.00		-4,81,45,669.42
29-01-2024 10:00:14	NEFTO-JENNIFER PEREIRA 001235377981	S7671933	-		15,248.00		-4,81,60,917.42
29-01-2024 10:00:15	NEFTO-DIVYANSH M GUPTA 001235377983	S7678089	-		10,00,000.00		-4,91,60,917.42
29-01-2024 12:41:17	NEFTO-LALCHAND PREMAL CHAUDHARY 001235516106	S14244289	-		20,000.00		-4,91,80,917.42
29-01-2024 12:41:19	NEFTO-RAVI GULAB KHARVAR 001235516196	S14243646	-		16,000.00		-4,91,96,917.42
29-01-2024 12:41:21	NEFTO-NIMESH J KATELIA 001235516200	S14250170	-		3,095.00		-4,92,00,012.42
29-01-2024 12:41:23	NEFTO-OMPRAKASH JAISWAR 001235516026	S14247255	-		4,000.00		-4,92,04,012.42
29-01-2024 12:41:25	NEFTO-SYSMAN TECHNOLOGIES 001235516253	S14249221	-		6,048.00		-4,92,10,060.42
29-01-2024 14:00:41	NEFTO-PREMIER PACKAGING 001235645161	S17869431	-		41,206.00		-4,92,51,266.42
29-01-2024 14:00:43	NEFTO-PERIWAL POLYMERS PVT LTD 001235645170	S17869676	-		2,00,000.00		-4,94,51,266.42
29-01-2024 16:02:12	NEFTO-DEVRAJ GUPTA 001235873213	S22832303	-		1,500.00		-4,94,52,766.42
29-01-2024 16:02:17	NEFTO-JAINIK PATEL 001235873553	S22833256	-		1,620.00		-4,94,54,386.42
29-01-2024 16:02:19	NEFTO-NISHANT BHATIA 001235873332	S22838130	-		19,500.00		-4,94,73,886.42
29-01-2024 16:02:22	NEFTO-VPP ASSOCIATES 001235873616	S22840082	-		10,620.00		-4,94,84,506.42
29-01-2024 16:02:25	NEFTO-FUSCON INDUSTRIES LLP 001235873881	S22842009	-		20,094.00		-4,95,04,600.42
29-01-2024 16:02:27	NEFTO-VIMAL ENTERPRISES 001235874099	S22837998	-		45,740.00		-4,95,50,340.42
29-01-2024 16:02:29	NEFTO-MAHALAXMI ELECTRIC AND HAR 001235874126	S22844483	-		40,988.00		-4,95,91,328.42
29-01-2024 16:02:30	eTXN/To:3168010100 36107/Harish Pharma Engineering	S22839955	-		2,83,630.00		-4,98,74,958.42
29-01-2024 16:02:32	NEFTO-INVENTIF WEB LLP 001235874376	S22841891	-		1,12,090.00		-4,99,87,048.42
29-01-2024 16:40:05	NEFT:GLOW TECH SIGN AND DISPLAYS R001240296212505	S24446495	Sender No:R0012402962 12505			64,900.00	-4,99,22,148.42
29-01-2024 16:43:54	RTGS:WIPROENTER PRISESPRIVATEINV HDFC290124574676	S24611435	-			2,82,366.67	-4,96,39,781.75
29-01-2024 17:11:57	NEFTO-LOCK AND KEY FESTENERS PVT 001236013663	S25885587	-		61,950.00		-4,97,01,731.75



29-01-2024 17:12:09	NEFT-MANALI JAIN 001236013764	S25896623	-		10,000.00		-4,97,11,731.75
29-01-2024 17:24:07	NEFT:VPP ASSOCIATES BKIDY24029652259	S26461379	Sender No:BKIDY240296 52259			10,620.00	-4,97,01,111.75
29-01-2024 17:54:52	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N02924285	S27989386	Sender No:N0292428529 52661			1,05,126.17	-4,95,95,985.58
30-01-2024 04:14:29	TRF TO LOAN 318506640000005	S42462858	-		2,00,000.00		-4,97,95,985.58
30-01-2024 10:05:15	NEFTO-GAJINDRA PLASTIC INDUSTRIE 001237093097	S49403405	-		11,56,599.00		-5,09,52,584.58
30-01-2024 11:54:51	NEFTO-KALPESH DALICHAND SHAH 001237204555	S53770098	-		2,500.00		-5,09,55,084.58
30-01-2024 11:54:53	NEFTO-PIONEER REFRIGERATION ENGI 001237204475	S53772809	-		1,34,708.00		-5,10,89,792.58
30-01-2024 12:28:12	BY INST 73623 : CTS MICR O/W CLG	S54672179	-			448.00	-5,10,89,344.58
30-01-2024 12:28:12	BY INST 100962 : CTS MICR O/W CLG	S54672179	-			10,030.00	-5,10,79,314.58
30-01-2024 13:52:33	PERSANG ALLOY INDUSTRIES	S58844696	-	12898178	6,00,000.00		-5,16,79,314.58
30-01-2024 13:59:52	SIEMENS FINANCIAL SERVICE	S58980565	-	12898215	3,46,943.00		-5,20,26,257.58
30-01-2024 13:59:52	G K ENTERPRISES PRIVATE L	S58980565	-	12898192	2,55,278.00		-5,22,81,535.58
30-01-2024 16:21:30	NEFTO-SONEPAR INDIA PRIVATE LIM 001237531093	S64687500	-		5,30,000.00		-5,28,11,535.58
30-01-2024 16:21:32	NEFTO-PERIWAL POLYMERS PVT LTD 001237530917	S64689702	-		3,31,000.00		-5,31,42,535.58
30-01-2024 16:21:33	NEFTO-BIPIN KUMAR GULABCHANDRA J 001237531138	S64692457	-		21,480.00		-5,31,64,015.58
30-01-2024 16:21:36	NEFTO-HIMANSHU CHAUDHARY 001237531111	S64694524	-		1,180.00		-5,31,65,195.58
30-01-2024 16:21:39	RTGSO-MACRO LOGISTICS AND EXIM UBINH24030265092	S64693337	-		9,32,688.00		-5,40,97,883.58
30-01-2024 16:54:11	NEFTO-HOTEL SAI RESIDENCY 001237577949	S66059508	-		3,600.00		-5,41,01,483.58
30-01-2024 16:54:16	NEFTO-VPP AND ASSOCIATES 001237578054	S66065941	-		10,620.00		-5,41,12,103.58
30-01-2024 16:54:20	NEFTO-PAWAN ELEVATORS COMPANY 001237577729	S66068776	-		8,840.00		-5,41,20,943.58
30-01-2024 18:46:07	NEFT:TOYOTA FINANCIAL SERV INDIA LTD 254 N03024285	S71516801	Sender No:N0302428553 93843			3,136.00	-5,41,17,807.58

30-01-2024 18:49:49	NEFT:TOYOTA FINANCIAL SERV INDIA LTD 254 N03024285	S71721593	Sender No:N0302428553 93844			2,890.00	-5,41,14,917.58
30-01-2024 18:51:27	79470051R2411690C RE001	A988001	-		6,43,898.79		-5,47,58,816.37
30-01-2024 18:51:50	79470051R2411690C RE001	A988035	-		6,43,898.79		-5,54,02,715.16
30-01-2024 19:08:05	79470051R2411697C RE001	A991865	-		25,67,390.21		-5,79,70,105.37
30-01-2024 21:06:11	Loan Recovery For318506390001797	S79068717	-		5,16,492.85		-5,84,86,598.22
31-01-2024 04:50:37	318505010000267:Int. Coll:01-01-2024 to 31- 01-2024	S83383478	-		4,64,001.00		-5,89,50,599.22
31-01-2024 09:57:19	UNION CREDIT CARD PAYMENT DIVYANSH MUKESH GUPTA	S89506365	-	1	50,000.00		-5,90,00,599.22
31-01-2024 12:07:23	Loan Recovery For318506990000109	S95224916	-		86,029.11		-5,90,86,628.33
31-01-2024 13:11:21	PERIWAL POLYTECH PVT LTD	S97976581	-	17908057	12,19,366.00		-6,03,05,994.33
31-01-2024 13:11:21	PERIWAL POLY TECH PVT LT	S97976581	-	17908055	11,79,472.00		-6,14,85,466.33
31-01-2024 14:32:58	ATOM REFUND	S99629349	-			1,180.00	-6,14,84,286.33
31-01-2024 17:05:25	NEFT:LEDVANCE PRIVATE LIMITED 403100776GN00004	S8420296	Sender No:403100776G N00004			16,29,599.00	-5,98,54,687.33
31-01-2024 17:21:32	RTGS:GTRF FUNDS TRANSFER HSBC310124459786	S9205112	-			1,94,73,650.69	-4,03,81,036.64
31-01-2024 17:26:23	Loan Account Payments For : 318506990000108	A451905	-		1,92,859.00		-4,05,73,895.64
31-01-2024 17:45:41	eTXN/To:5101010070 07420/Ajit tempo	S10457598	-		1,78,546.00		-4,07,52,441.64
31-01-2024 17:45:43	NEFTO-MAYUR PATIL TRANSPORT 001239508120	S10455884	-		1,50,000.00		-4,09,02,441.64
31-01-2024 17:45:46	NEFTO-AGGARWAL ROAD LINES 001239508478	S10462686	-		2,19,780.00		-4,11,22,221.64
31-01-2024 17:45:48	NEFTO-SANJEEV KUMAR 001239508424	S10461199	-		2,000.00		-4,11,24,221.64
31-01-2024 17:45:50	NEFTO-HITECH PLAST 001239508521	S10468098	-		1,27,706.00		-4,12,51,927.64
31-01-2024 17:45:52	NEFTO-MAHAVEER ENTERPRISES 001239508841	S10468664	-		2,832.00		-4,12,54,759.64
31-01-2024 17:45:54	NEFTO-A TO Z CREATIVE PVT LTD 001239508765	S10470312	-		88,708.00		-4,13,43,467.64
31-01-2024 17:48:59	NEFTO-PRINT INDIA SERVICES 001239514936	S10633811	-		7,198.00		-4,13,50,665.64
31-01-2024 17:49:03	NEFTO-MAXUS IT 001239515037	S10638793	-		2,26,000.00		-4,15,76,665.64

31-01-2024 17:49:05	NEFTO-NETWORK TECHLAB INDIA PVT. 001239515137	S10637573	-		1,50,000.00		-4,17,26,665.64
31-01-2024 17:49:08	NEFTO-UPS EXPRESS PVT LTD 001239514805	S10643414	-		666.00		-4,17,27,331.64
31-01-2024 17:49:10	NEFTO-UPS EXPRESS PVT LTD 001239515106	S10648180	-		8,795.00		-4,17,36,126.64
31-01-2024 17:49:12	NEFTO-M K SARASWAT AND ASSOCIATE 001239514831	S10650243	-		97,200.00		-4,18,33,326.64
31-01-2024 17:49:15	NEFTO-S S ENTERPRISES 001239515271	S10652627	-		3,00,000.00		-4,21,33,326.64
31-01-2024 17:49:18	NEFTO-ODC EXPRESS 001239515294	S10653528	-		9,184.00		-4,21,42,510.64
31-01-2024 17:50:55	NEFTO-MAX INDUSTRIES 001239518944	S10739557	-		21,039.00		-4,21,63,549.64
31-01-2024 17:50:59	NEFTO-KD SERVICES 001239518983	S10744570	-		1,06,188.00		-4,22,69,737.64
31-01-2024 17:51:06	NEFTO-TIKONA INFINITE PRIVATE LI 001239519100	S10747810	-		60,750.00		-4,23,30,487.64
31-01-2024 17:51:07	NEFTO-SHREE GANESH ENTERPRISE 001239519253	S10752919	-		50,000.00		-4,23,80,487.64
31-01-2024 17:51:09	NEFTO-ROY ELECTRIC CORPORATION 001239519175	S10754603	-		43,061.00		-4,24,23,548.64
31-01-2024 17:51:13	NEFTO-EMBEDON GLOBAL ENERGY PVT 001239519480	S10757240	-		42,887.00		-4,24,66,435.64
31-01-2024 17:51:15	NEFTO-WINDSOL ENERGY SOLUTIONS	S10759021	-		77,600.00		-4,25,44,035.64
31-01-2024 17:51:17	NEFTO-SPARSH ELECTRONICS (INDIA) 001239519530	S10757823	-		60,900.00		-4,26,04,935.64
31-01-2024 17:51:19	NEFTO-KUNDAN EDIFICE PRIVATE LIM 001239519757	S10764406	-		2,50,000.00		-4,28,54,935.64
31-01-2024 17:51:21	NEFTO-EXCEL EXPRESS GLOBAL 001239519404	S10761945	-		69,756.00		-4,29,24,691.64
31-01-2024 17:52:59	NEFTO-S S K PRINTER 001239522813	S10854852	-		4,08,688.00		-4,33,33,379.64
31-01-2024 17:53:00	eTXN/To:5101010066 39268	S10855123	-		37,264.00		-4,33,70,643.64
31-01-2024 17:53:02	NEFTO-MV ELECTRO COMPONENTS	S10856505	-		45,784.00		-4,34,16,427.64
31-01-2024 17:53:06	NEFTO-MSD WIRED SOLUTIONS 001239523270	S10856912	-		1,29,747.00		-4,35,46,174.64
31-01-2024 17:53:08	NEFTO-INSTEL ENGINEERS AND TECHN 001239523206	S10859706	-		1,00,000.00		-4,36,46,174.64
31-01-2024 17:53:09	NEFTO-INDUSTRIAL SOLUTIONS 001239523231	S10864003	-		1,00,000.00		-4,37,46,174.64

31-01-2024 17:53:11	NEFTO-SIDDHIVINAYAK ENTERPRISES 001239523740	S10863115	-		44,613.00		-4,37,90,787.64
31-01-2024 17:54:46	NEFTO-ACCORD GLOBAL LOGISTICS PV 001239527509	S10947891	-		42,141.00		-4,38,32,928.64
31-01-2024 17:54:48	NEFTO-SWASTIK BLISTER PACKAGING 001239527529	S10954446	-		35,400.00		-4,38,68,328.64
31-01-2024 17:54:49	NEFTO-AMBIKA HARDWARE 001239527952	S10951090	-		53,960.00		-4,39,22,288.64
31-01-2024 17:54:51	NEFTO-TEMPLE PACKAGING PVT LTD 001239527977	S10951473	-		1,58,521.00		-4,40,80,809.64
31-01-2024 17:54:53	NEFTO-SONEPAR INDIA PRIVATE LIMI 001239528005	S10951857	-		2,32,000.00		-4,43,12,809.64
31-01-2024 17:54:54	NEFTO-SHREESAI ENTERPRISES 001239528092	S10957052	-		51,802.00		-4,43,64,611.64
31-01-2024 17:54:56	NEFTO-SHARADA PACKAGING 001239528246	S10960528	-		10,30,535.00		-4,53,95,146.64
31-01-2024 17:54:58	NEFTO-SADGURU ENGINEERING WORKS 001239528360	S10959702	-		1,64,668.00		-4,55,59,814.64
31-01-2024 17:55:00	NEFTO-M K PRINTPACK PVT LTD 001239528162	S10963324	-		1,00,000.00		-4,56,59,814.64
31-01-2024 17:55:39	eTXN/To:5101010056 52161	S11000382	-		55,616.00		-4,57,15,430.64
31-01-2024 17:55:40	NEFTO-ANCHOR FREIGHT SERVICES PV 001239529747	S11000773	-		25,000.00		-4,57,40,430.64
31-01-2024 17:55:42	NEFTO-VRUSHI TOUCH ENTERPRISES 001239529772	S11001100	-		1,00,000.00		-4,58,40,430.64
31-01-2024 18:41:51	NEFT:KUNDAN EDIFICE PRIVATE LIMITED IDIBH240319138	S13717935	Sender No:IDIBH240319 13873			2,50,000.00	-4,55,90,430.64
31-01-2024 19:08:47	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000048874	S15375454	Sender No:00000004887 4			30,42,361.00	-4,25,48,069.64
31-01-2024 19:08:48	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000048865	S15376683	Sender No:00000004886 5			17,63,931.00	-4,07,84,138.64
31-01-2024 19:08:53	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000048871	S15381643	Sender No:00000004887 1			23,77,738.00	-3,84,06,400.64
31-01-2024 19:09:07	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000048898	S15396149	Sender No:00000004889 8			8,43,340.00	-3,75,63,060.64
31-01-2024 19:18:21	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000048892	S15995819	Sender No:00000004889 2			65,641.00	-3,74,97,419.64
31-01-2024 19:19:02	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000048899	S16044631	Sender No:00000004889 9			8,50,070.00	-3,66,47,349.64
31-01-2024 19:22:30	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000048867	S16268811	Sender No:00000004886 7			20,27,355.00	-3,46,19,994.64
31-01-2024 20:05:08	79470O51R2411690P ST001	A999692	-			6,41,461.47	-3,39,78,533.17