

### DETAILS OF STATEMENT

<b>Name &amp; Address :</b>		<b>Customer ID :</b>	900819384	<b>Branch :</b>	MULUND W STATION ROAD BRANCH -
KUNDAN EDIFICE LIMITED		<b>Account Number :</b>	3185XXXXXX0267	<b>IFSC :</b>	UBIN0531855
73 MANALI BLDG NO 5 EVERSHINE		<b>Account Open</b>	12-08-2022	<b>MICR :</b>	400026009
MALAD WEST MUMBAI		<b>Account Type :</b>	CCA		
MUMBAI		<b>Nomination</b>	N		
MAHARASHTRA		<b>Re KYC Due Date :</b>	11-08-2032	<b>Phone :</b>	9769701255
400064	INDIA	<b>Generated Date :</b>	01-12-2023	<b>E-Mail :</b>	INFO@KUNDANEDIFICE.COM

### STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2023 TO 30-11-2023

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	01-11-2023	BY 318501010244327			2,70,00,000.00	6,10,11,317.64 Dr
2	01-11-2023	ePAY/To:e-DIRECT TAX COLLE/520947115/94j sep		57,879.00		6,10,69,196.64 Dr
3	01-11-2023	ePAY/To:TECHPROCESS/59971462 5/bajaj emi		1,28,483.00		6,11,97,679.64 Dr
4	01-11-2023	INWARD RET CHQ No 12889720 CHGS		590.00		6,11,98,269.64 Dr
5	01-11-2023	IMPSAB/330514960939/UBIN0531 855/8826794656			25,000.00	6,11,73,269.64 Dr
6	01-11-2023	eTXN/To:270512010000709/abdul		1,250.00		6,11,74,519.64 Dr
7	01-11-2023	NEFTO-PANKAJ SITRAM KOSAMBE 001108918461		12,500.00		6,11,87,019.64 Dr
8	01-11-2023	NEFTO-AJAY KUMAR 001108918681		1,250.00		6,11,88,269.64 Dr
9	01-11-2023	NEFTO-OMPRAKASH JAISWAR 001108918796		1,250.00		6,11,89,519.64 Dr
10	01-11-2023	NEFTO-DINESH DATTARAM BAIT 001108918840		1,250.00		6,11,90,769.64 Dr
11	01-11-2023	NEFTO-HARSH HASMUKH GALA 001108919171		1,250.00		6,11,92,019.64 Dr
12	01-11-2023	NEFTO-SIEMENS FINANCIAL SERVICES 001108919199		1,36,806.00		6,13,28,825.64 Dr
13	01-11-2023	NEFTO-ANITA KRISHNA DASARI 001108919389		4,722.00		6,13,33,547.64 Dr
14	01-11-2023	NEFTO-SUNIL AGARWAL 001108919575		6,913.00		6,13,40,460.64 Dr
15	01-11-2023	NEFTO-SHOBHA FODKE 001108919602		10,000.00		6,13,50,460.64 Dr
16	01-11-2023	NEFTO-JENNIFER COLACO 001108922360		558.00		6,13,51,018.64 Dr
17	01-11-2023	32010051R2321244CRE001		43,92,973.51		6,57,43,992.15 Dr
18	01-11-2023	NEFTO-PERIWAL POLYTECH PVT LTD 001109303073		20,04,000.00		6,77,47,992.15 Dr
19	02-11-2023	NEFTO-VIKAS SUBASH PATIL 001110405233		10,000.00		6,77,57,992.15 Dr
20	02-11-2023	NEFTO-YOGESH CHANDRAKANT PIMPLE 001110405389		135.00		6,77,58,127.15 Dr
21	02-11-2023	NEFTO-SANDESH SADANAND KANJIR 001110405392		1,391.00		6,77,59,518.15 Dr
22	02-11-2023	NEFTO-KALPESH MHATRE 001110405342		335.00		6,77,59,853.15 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
23	02-11-2023	NEFTO-KUNWAR SINGH 001110405345		229.00		6,77,60,082.15 Dr
24	02-11-2023	NEFTO-SANDESH SADANAND KANJIR 001110405481		1,210.00		6,77,61,292.15 Dr
25	02-11-2023	NEFTO-DINESH DATTARAM BAIT 001110405240		730.00		6,77,62,022.15 Dr
26	02-11-2023	COMPONIX INDIA PRIVATE LI	12889788	4,83,000.00		6,82,45,022.15 Dr
27	02-11-2023	COMPONIX INDIA PRIVATE LI	12889735	3,05,131.00		6,85,50,153.15 Dr
28	02-11-2023	COMPONIX INDIA PRIVATE LI	12889732	2,67,397.00		6,88,17,550.15 Dr
29	02-11-2023	COMPONIX INDIA PRIVATE LI	12889734	2,67,397.00		6,90,84,947.15 Dr
30	02-11-2023	COMPONIX INDIA PRIVATE LI	12889789	4,82,601.00		6,95,67,548.15 Dr
31	02-11-2023	PERSANG ALLOY INDUSTRIES	12877265	4,40,000.00		7,00,07,548.15 Dr
32	02-11-2023	PERSANG ALLOY INDUSTRIES	12877153	4,50,967.00		7,04,58,515.15 Dr
33	02-11-2023	PERSANG ALLOY INDUSTRIES	12877268	4,59,620.00		7,09,18,135.15 Dr
34	02-11-2023	PERSANG ALLOY INDUSTRIES	12877266	4,37,474.00		7,13,55,609.15 Dr
35	02-11-2023	PERSANG ALLOY INDUSTRIES	12877267	4,60,000.00		7,18,15,609.15 Dr
36	02-11-2023	PERSANG ALLOY INDUSTRIES	12877159	1,62,113.00		7,19,77,722.15 Dr
37	02-11-2023	GAJINDRA PLASTIC INDUSTRI	12898153	7,18,000.00		7,26,95,722.15 Dr
38	02-11-2023	GAJINDRA PLASTIC INDUSTRI	12898154	7,16,521.00		7,34,12,243.15 Dr
39	02-11-2023	GAJINDRA PLASTIC INDUSTRI	12889795	7,18,380.00		7,41,30,623.15 Dr
40	02-11-2023	GAJINDRA PLASTIC INDUSTRI	12898156	7,02,010.00		7,48,32,633.15 Dr
41	02-11-2023	NEFTO-SANJEEV KUMAR 001110774911		35,000.00		7,48,67,633.15 Dr
42	02-11-2023	RAZORPAY REFUND 02112023			4,788.20	7,48,62,844.95 Dr
43	02-11-2023	NEFTO-DIVYANSH M GUPTA 001111036257		5,00,000.00		7,53,62,844.95 Dr
44	02-11-2023	32010051R2321248CRE001		1,11,72,876.25		8,65,35,721.20 Dr
45	02-11-2023	UNION CREDIT CARD PAYMENT DIVYANSH MUKESH GUPTA	101	1,00,000.00		8,66,35,721.20 Dr
46	03-11-2023	RTGS:WIPROENTERPRISESPRIVATEI NV HDFCH11306069117			3,35,175.04	8,63,00,546.16 Dr
47	03-11-2023	BY 101-244327			50,00,000.00	8,13,00,546.16 Dr
48	03-11-2023	G K ENTERPRISES PRIVATE L	12889706	5,07,757.00		8,18,08,303.16 Dr
49	03-11-2023	SONEPAR INDIA PRIVATE LIM	12877272	6,55,000.00		8,24,63,303.16 Dr
50	03-11-2023	SONEPAR INDIA PRIVATE LIM	12877273	6,65,000.00		8,31,28,303.16 Dr
51	03-11-2023	SONEPAR INDIA PRIVATE LIM	12877271	6,52,000.00		8,37,80,303.16 Dr
52	03-11-2023	L AND T FINANCE LTD SME	12847776	1,22,188.00		8,39,02,491.16 Dr
53	03-11-2023	UGRO CAPITAL LIMITED	12847749	1,25,497.00		8,40,27,988.16 Dr
54	03-11-2023	RTGS:CROMPTON GREAVES CONSUMER SCBLH11306814854			27,36,871.60	8,12,91,116.56 Dr
55	03-11-2023	318501010244327			5,50,00,000.00	2,62,91,116.56 Dr
56	03-11-2023	32010051R2322291CRE001		44,18,290.49		3,07,09,407.05 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
57	04-11-2023	RTGSO-MARISHA TRADING CO PVT LTD UBINH23308901471	12898185	50,00,000.00		3,57,09,407.05 Dr
58	04-11-2023	NACH/TRE/7016498439/0001233070			5,75,972.38	3,51,33,434.67 Dr
59	04-11-2023	NACH/TRE/7016498993/0001233070			15,15,064.87	3,36,18,369.80 Dr
60	04-11-2023	NEFTO-SONU MAURYA 001114284599		15,456.00		3,36,33,825.80 Dr
61	04-11-2023	ePAY/To:BILLDESK PAYMENT S/600126157/tata capital		1,28,815.00		3,37,62,640.80 Dr
62	04-11-2023	NEFTO-RETAIL ASSETS 001114284617		1,37,890.00		3,39,00,530.80 Dr
63	04-11-2023	NEFTO-NEO GROWTH CREDIT PRIVATE 001114284625		2,71,473.00		3,41,72,003.80 Dr
64	04-11-2023	NEFTO-CLIX CAPITAL SERVICES PVT 001114284778		1,81,259.00		3,43,53,262.80 Dr
65	04-11-2023	NEFTO-IDFC FIRST BANK LTD 001114284652		1,99,965.00		3,45,53,227.80 Dr
66	04-11-2023	NEFTO-GOPAL RAMESH DHURWE 001114284744		3,180.00		3,45,56,407.80 Dr
67	04-11-2023	NEFTO-JENNIFER COLACO 001114284969		3,006.00		3,45,59,413.80 Dr
68	04-11-2023	eTXN/To:613802010001327/salary Sep		9,437.00		3,45,68,850.80 Dr
69	04-11-2023	eTXN/To:274110100070431/salary Sep		20,796.00		3,45,89,646.80 Dr
70	04-11-2023	eTXN/To:613802010003902/salary Sep		10,875.00		3,46,00,521.80 Dr
71	04-11-2023	eTXN/To:613802010009591/salary Sep		12,344.00		3,46,12,865.80 Dr
72	04-11-2023	NEFTO-MANALI JAIN 001114285088		10,000.00		3,46,22,865.80 Dr
73	04-11-2023	eTXN/To:613802010009410/salary Sep		12,308.00		3,46,35,173.80 Dr
74	04-11-2023	eTXN/To:487902120014489/salary Sep		13,512.00		3,46,48,685.80 Dr
75	04-11-2023	eTXN/To:770402010005681/salary Sep		12,776.00		3,46,61,461.80 Dr
76	04-11-2023	eTXN/To:587902010016561/salary Sep		12,715.00		3,46,74,176.80 Dr
77	04-11-2023	eTXN/To:609902010017136/salary Sep		24,522.00		3,46,98,698.80 Dr
78	04-11-2023	eTXN/To:745302010003804/salary Sep		18,935.00		3,47,17,633.80 Dr
79	04-11-2023	NEFTO-PARMILA VIGHNESH PAGI 001114284949		15,817.00		3,47,33,450.80 Dr
80	04-11-2023	NEFTO-BASANT KUMAR 001114285271		28,768.00		3,47,62,218.80 Dr
81	04-11-2023	NEFTO-ADALTI PRASAD 001114285043		16,964.00		3,47,79,182.80 Dr
82	04-11-2023	NEFTO-AANAND MOLAVADE 001114285276		20,008.00		3,47,99,190.80 Dr
83	04-11-2023	NEFTO-PRAKASH V SUVARNA 001114285188		24,891.00		3,48,24,081.80 Dr
84	04-11-2023	NEFTO-VIKASH KUMAR 001114285364		25,514.00		3,48,49,595.80 Dr
85	04-11-2023	NEFTO-SHOBHA FODKE 001114285198		14,449.00		3,48,64,044.80 Dr
86	04-11-2023	NEFTO-YASHMIN RASHID SHAIKH 001114285368		19,839.00		3,48,83,883.80 Dr
87	04-11-2023	NEFTO-PRITI BANDU CHAUDHARI 001114285370		18,087.00		3,49,01,970.80 Dr
88	04-11-2023	NEFTO-MATIBAR RAMLAKHAN PATEL 001114285372		55,661.00		3,49,57,631.80 Dr
89	04-11-2023	NEFTO-PREETI BABLU SINGH 001114285288		15,173.00		3,49,72,804.80 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
90	04-11-2023	NEFTO-SHAIBAAZ KHAN 001114285375		22,405.00		3,49,95,209.80 Dr
91	04-11-2023	NEFTO-SUSHMA DEVI 001114285216		13,454.00		3,50,08,663.80 Dr
92	04-11-2023	NEFTO-RAVI GULAB KHARVAR 001114285297		14,228.00		3,50,22,891.80 Dr
93	04-11-2023	NEFTO-MIKAHIL NADAF 001114285382		18,476.00		3,50,41,367.80 Dr
94	04-11-2023	NEFTO-GOPAL RAMESH DHURWE 001114285384		20,140.00		3,50,61,507.80 Dr
95	04-11-2023	NEFTO-JANKI SHAMBHU CHAVHAN 001114285302		13,520.00		3,50,75,027.80 Dr
96	04-11-2023	NEFTO-SHAMIKA DHURI 001114285230		13,186.00		3,50,88,213.80 Dr
97	04-11-2023	NEFTO-POOJA DEVI NONIA 001114285233		13,358.00		3,51,01,571.80 Dr
98	04-11-2023	NEFTO-SHIVAJI SHRIRAM 001114285401		60,125.00		3,51,61,696.80 Dr
99	04-11-2023	NEFTO-PRIYA SUDHAKAR BARAM 001114285330		19,286.00		3,51,80,982.80 Dr
100	04-11-2023	NEFTO-VIGHNESH PAGI 001114285247		14,671.00		3,51,95,653.80 Dr
101	04-11-2023	NEFTO-ADITYA 001114285253		14,403.00		3,52,10,056.80 Dr
102	04-11-2023	NEFTO-KUNNAL RAI 001114285416		11,841.00		3,52,21,897.80 Dr
103	04-11-2023	NEFTO-RUPESH KAMBLE 001114285422		44,328.00		3,52,66,225.80 Dr
104	04-11-2023	NEFTO-HARIBHAJAN RAJBHAR 001114285352		14,164.00		3,52,80,389.80 Dr
105	04-11-2023	NEFTO-RAVIKUMAR GAUN 001114285354		612.00		3,52,81,001.80 Dr
106	04-11-2023	NEFTO-NIGAR SHARIFF KHAN 001114285428		27,761.00		3,53,08,762.80 Dr
107	04-11-2023	NEFTO-ANANT BAMBADE 001114285431		35,182.00		3,53,43,944.80 Dr
108	04-11-2023	NEFTO-PUNAM GHAG 001114285523		14,088.00		3,53,58,032.80 Dr
109	04-11-2023	NEFTO-DEEPAK SABHAPATI MISHRA 001114285433		7,000.00		3,53,65,032.80 Dr
110	04-11-2023	NEFTO-AKSHTA REWALE 001114285435		11,273.00		3,53,76,305.80 Dr
111	04-11-2023	NEFTO-NOORJAHAN DIPAK KATHAYAT 001114285438		10,476.00		3,53,86,781.80 Dr
112	04-11-2023	NEFTO-ATUL SOMRYA DUKALE 001114285671		13,799.00		3,54,00,580.80 Dr
113	04-11-2023	NEFTO-AKHILESH SOMARYA DUKALE 001114285672		13,770.00		3,54,14,350.80 Dr
114	04-11-2023	NEFTO-LALITA PRAJAPATI 001114285675		11,573.00		3,54,25,923.80 Dr
115	04-11-2023	NEFTO-CHANDU KUWARA 001114285444		15,864.00		3,54,41,787.80 Dr
116	04-11-2023	NEFTO-TULSHI CHETAN AAGIWALE 001114285445		10,088.00		3,54,51,875.80 Dr
117	04-11-2023	NEFTO-ISHWAR JAIRAM VARTHA 001114285446		9,528.00		3,54,61,403.80 Dr
118	04-11-2023	NEFTO-ASISH ANANT REWALE 001114285573		10,922.00		3,54,72,325.80 Dr
119	04-11-2023	NEFTO-RAHUL DASHRATH BHOYE 001114285577		10,378.00		3,54,82,703.80 Dr
120	04-11-2023	NEFTO-GITESH JAYRAM BHOYE 001114285583		12,907.00		3,54,95,610.80 Dr
121	04-11-2023	NEFTO-SHUBHAM KANDREGULA 001114285541		15,627.00		3,55,11,237.80 Dr
122	04-11-2023	NEFTO-MANGESH DAMODAR LONKHDE 001114285688		229.00		3,55,11,466.80 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
123	04-11-2023	NEFTO-VISHAL KANHEYA KANAUJIYA 001114285545		10,475.00		3,55,21,941.80 Dr
124	04-11-2023	NEFTO-MUNNA RAJMAN RAJBHAR 001114285547		10,875.00		3,55,32,816.80 Dr
125	04-11-2023	NEFTO-PRATIMA SANJAY TIWARI 001114285757		8,979.00		3,55,41,795.80 Dr
126	04-11-2023	NEFTO-AJAY KUMAR 001114285553		26,102.00		3,55,67,897.80 Dr
127	04-11-2023	NEFTO-KAJAL RAMANAND YADAV 001114285761		10,747.00		3,55,78,644.80 Dr
128	04-11-2023	NEFTO-LALITA SANTOSH BHOIR 001114285855		10,699.00		3,55,89,343.80 Dr
129	04-11-2023	NEFTO-DIVYA DINESH GURAV 001114285600		10,675.00		3,56,00,018.80 Dr
130	04-11-2023	NEFTO-SMITA SURESH MORE 001114285857		10,979.00		3,56,10,997.80 Dr
131	04-11-2023	NEFTO-AMIT NARENDRA PATIL 001114285606		11,761.00		3,56,22,758.80 Dr
132	04-11-2023	NEFTO-VIKAS PRAKASH KAMANAKAR 001114285699		11,323.00		3,56,34,081.80 Dr
133	04-11-2023	NEFTO-SOCHAN LAL 001114285865		17,289.00		3,56,51,370.80 Dr
134	04-11-2023	NEFTO-VIKAS GAHILA 001114285866		11,299.00		3,56,62,669.80 Dr
135	04-11-2023	NEFTO-SAROJA RAO 001114285769		11,841.00		3,56,74,510.80 Dr
136	04-11-2023	NEFTO-SEEMA AKASH KUMAR 001114285771		11,027.00		3,56,85,537.80 Dr
137	04-11-2023	NEFTO-PINTOO 001114285875		17,291.00		3,57,02,828.80 Dr
138	04-11-2023	NEFTO-SUNITA MITHLESH PANDEY 001114285709		11,107.00		3,57,13,935.80 Dr
139	04-11-2023	NEFTO-NAVNATH SADU JADHAV 001114285711		13,339.00		3,57,27,274.80 Dr
140	04-11-2023	NEFTO-PANDURAN KONDIBABA KADAM 001114285781		21,325.00		3,57,48,599.80 Dr
141	04-11-2023	NEFTO-HRUTIK RAVINDRA VALVI 001114285883		10,875.00		3,57,59,474.80 Dr
142	04-11-2023	NEFTO-PRATIKSHA RAJESH KOKAD 001114285714		10,499.00		3,57,69,973.80 Dr
143	04-11-2023	NEFTO-VAISHALI VIJAY VAZE 001114285785		10,651.00		3,57,80,624.80 Dr
144	04-11-2023	NEFTO-SUNITA SANTOSH JADHAV 001114285890		11,003.00		3,57,91,627.80 Dr
145	04-11-2023	NEFTO-RITA DEVI SHRIKANT GOUD 001114285718		11,098.00		3,58,02,725.80 Dr
146	04-11-2023	NEFTO-ARAVIND TIWARI 001114285791		3,966.00		3,58,06,691.80 Dr
147	04-11-2023	NEFTO-ARCHANA GURUNATH SONAVANE 001114285623		11,211.00		3,58,17,902.80 Dr
148	04-11-2023	NEFTO-SANJIVANI GURUNATH SONAVAN 001114285722		11,211.00		3,58,29,113.80 Dr
149	04-11-2023	NEFTO-BHAVESH PUNDLIK DONGARE 001114285626		28,332.00		3,58,57,445.80 Dr
150	04-11-2023	NEFTO-SANTOSH SITATAM CHAVHAN 001114285796		7,972.00		3,58,65,417.80 Dr
151	04-11-2023	NEFTO-RAHUL MOHAN POLAKULATH 001114285730		10,887.00		3,58,76,304.80 Dr
152	04-11-2023	NEFTO-SHAMSOR MIYAN 001114285633		14,562.00		3,58,90,866.80 Dr
153	04-11-2023	NEFTO-ARIF SHARF SHAH 001114285734		14,038.00		3,59,04,904.80 Dr
154	04-11-2023	NEFTO-SANDHYA MURLIDHAR BHOYAR 001114285737		11,003.00		3,59,15,907.80 Dr
155	04-11-2023	NEFTO-YUNUS RAZZAK TURAK 001114285738		10,499.00		3,59,26,406.80 Dr

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156	04-11-2023	NEFTO-RAJU SHIVDHAR GUPTA 001114285809		11,512.00		3,59,37,918.80 Dr
157	04-11-2023	NEFTO-SUNIL KUMAR MAURYA 001114285812		14,459.00		3,59,52,377.80 Dr
158	04-11-2023	NEFTO-SWATI SURESH BHOVAD 001114285642		10,272.00		3,59,62,649.80 Dr
159	04-11-2023	NEFTO-SADHVI WAGHAMARE 001114285742		10,531.00		3,59,73,180.80 Dr
160	04-11-2023	NEFTO-PRANALI NAMADEV AGATE 001114285743		11,235.00		3,59,84,415.80 Dr
161	04-11-2023	NEFTO-RAHUL SHRUNGARE 001114285818		10,725.00		3,59,95,140.80 Dr
162	04-11-2023	NEFTO-VISHAL RAMESH GHARAT 001114285647		11,039.00		3,60,06,179.80 Dr
163	04-11-2023	NEFTO-ARUN KISHAN DHODI 001114285821		10,695.00		3,60,16,874.80 Dr
164	04-11-2023	NEFTO-BEAUTY MISHRA 001114285823		9,420.00		3,60,26,294.80 Dr
165	04-11-2023	NEFTO-VISHAL NOKTI 001114285825		10,291.00		3,60,36,585.80 Dr
166	04-11-2023	NEFTO-RAM SANTOSH THETE 001114285827		15,308.00		3,60,51,893.80 Dr
167	04-11-2023	NEFTO-PRABHAT KUMAR MAHANKUDA 001114285927		9,729.00		3,60,61,622.80 Dr
168	04-11-2023	NEFTO-CHETAN LAXMAN KOLUGADE 001114285928		15,216.00		3,60,76,838.80 Dr
169	04-11-2023	NEFTO-VIVEK BHALCHANDRA PATIL 001114285929		9,584.00		3,60,86,422.80 Dr
170	04-11-2023	NEFTO-PINTU HARENDRA SAHANI 001114285834		14,178.00		3,61,00,600.80 Dr
171	04-11-2023	NEFTO-RANJIT RAO 001114285931		15,394.00		3,61,15,994.80 Dr
172	04-11-2023	NEFTO-HARDIK ANIL PATIL 001114285936		8,656.00		3,61,24,650.80 Dr
173	04-11-2023	NEFTO-AARYAN DHARMA PAWAR 001114285963		1,272.00		3,61,25,922.80 Dr
174	04-11-2023	NEFTO-TRIDENT INDIA CORPORATION 001114476108		33,658.00		3,61,59,580.80 Dr
175	04-11-2023	NEFTO-SIMHA PACKAGING 001114475903		1,31,250.00		3,62,90,830.80 Dr
176	04-11-2023	eTXN/To:510101007007420/ajit		1,00,000.00		3,63,90,830.80 Dr
177	04-11-2023	NEFTO-KUNNAL RAI 001114574470		460.00		3,63,91,290.80 Dr
178	04-11-2023	NEFTO-SHIVAJI SHRIRAM 001114574295		2,066.00		3,63,93,356.80 Dr
179	04-11-2023	NEFTO-PRAKASH V SUVARNA 001114574471		4,235.00		3,63,97,591.80 Dr
180	04-11-2023	NEFTO-PRIYA SUDHAKAR BARAM 001114574375		4,413.00		3,64,02,004.80 Dr
181	04-11-2023	NEFTO-GOPAL RAMESH DHURWE 001114574475		865.00		3,64,02,869.80 Dr
182	04-11-2023	eTXN/To:520101074274216/bhara t		433.00		3,64,03,302.80 Dr
183	04-11-2023	NEFTO-SUNIL AGARWAL 001114574300		3,125.00		3,64,06,427.80 Dr
184	04-11-2023	NEFTO-PREETI BABLU SINGH 001114574476		5,361.00		3,64,11,788.80 Dr
185	04-11-2023	NEFTO-MIKAHIL NADAF 001114574306		5,750.00		3,64,17,538.80 Dr
186	04-11-2023	NEFTO-HIMANSHU CHAUDHARY 001114574307		5,011.00		3,64,22,549.80 Dr
187	04-11-2023	NEFTO-MAJID MUSA SHAIKH 001114574308		17,448.00		3,64,39,997.80 Dr
188	04-11-2023	NEFTO-AJIT PARASURAM PANDEY 001114574567		3,667.00		3,64,43,664.80 Dr



SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
189	05-11-2023	NACH/10/7021887596/TP ACH ICIC		1,76,865.00		3,66,20,529.80 Dr
190	06-11-2023	NEFTO-MANALI JAIN 001116014662		15,000.00		3,66,35,529.80 Dr
191	06-11-2023	NEFTO-PANDURAN KONDIBABA KADAM 001116126834		4,410.00		3,66,39,939.80 Dr
192	06-11-2023	NEFTO-ASSURED GLOBAL SOLUTIONS 001116127059		10,585.00		3,66,50,524.80 Dr
193	06-11-2023	NEFTO-AU SMALL FINANCE BANK 001116162718		3,729.00		3,66,54,253.80 Dr
194	06-11-2023	NEFTO-AXIS BANK 001116163024		4,627.00		3,66,58,880.80 Dr
195	06-11-2023	NEFTO-BANDHAN BANK LIMITED 001116162934		39.00		3,66,58,919.80 Dr
196	06-11-2023	NEFTO-CENTRAL BANK OF INDIA 001116163165		807.00		3,66,59,726.80 Dr
197	06-11-2023	NEFTO-CITY UNION BANK LTD 001116163105		166.00		3,66,59,892.80 Dr
198	06-11-2023	NEFTO-DCB BANK 001116163211		151.00		3,66,60,043.80 Dr
199	06-11-2023	NEFTO-ASSURED GLOBAL SOLUTIONS 001116228525		3,574.00		3,66,63,617.80 Dr
200	06-11-2023	RTGS:PRESS FIT PIPE AND PROFILE HDFCH11309854190			3,42,040.00	3,63,21,577.80 Dr
201	06-11-2023	NEFTO-JOYPERK DIGITAL INDIA PVT 001116597674		2,39,075.00		3,65,60,652.80 Dr
202	06-11-2023	NEFTO-THE BAKING COMPANY 001116598268		46,900.00		3,66,07,552.80 Dr
203	06-11-2023	NEFTO-MAX INDUSTRIES 001116640933		60,000.00		3,66,67,552.80 Dr
204	06-11-2023	NEFTO-MAX ENTERPRISES 001116641619		33,840.00		3,67,01,392.80 Dr
205	06-11-2023	NEFTO-MAHAVEER ENTERPRISES 001116642385		19,470.00		3,67,20,862.80 Dr
206	06-11-2023	ePAY/To:e-DIRECT TAX COLLE/521026361/tcs oct 23		2,520.00		3,67,23,382.80 Dr
207	06-11-2023	ePAY/To:e-DIRECT TAX COLLE/521026230/comm 94H		35,000.00		3,67,58,382.80 Dr
208	06-11-2023	ePAY/To:e-DIRECT TAX COLLE/521026106/94A interest		35,787.00		3,67,94,169.80 Dr
209	06-11-2023	ePAY/To:e-DIRECT TAX COLLE/521025931/94I machinery		1,832.00		3,67,96,001.80 Dr
210	06-11-2023	ePAY/To:e-DIRECT TAX COLLE/521025856/94j oct 23		34,13,238.00		4,02,09,239.80 Dr
211	06-11-2023	ePAY/To:e-DIRECT TAX COLLE/521025728/94I oct 23		1,47,442.00		4,03,56,681.80 Dr
212	06-11-2023	ePAY/To:e-DIRECT TAX COLLE/521025607/TDS 92b oct 2		75,000.00		4,04,31,681.80 Dr
213	06-11-2023	RTGS:WIPROENTERPRISESPRIVATEI NV HDFCH11309001097			29,26,353.64	3,75,05,328.16 Dr
214	06-11-2023	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N31023272			1,85,405.39	3,73,19,922.77 Dr
215	06-11-2023	NEFTO-HITESH C PAWAR 001117101967		26,006.00		3,73,45,928.77 Dr
216	07-11-2023	eTXN/To:161810100205480/salary Oct		16,816.00		3,73,62,744.77 Dr
217	07-11-2023	eTXN/To:658802010008885/salary Oct		15,756.00		3,73,78,500.77 Dr
218	07-11-2023	eTXN/To:318502010068235/salary Oct		16,075.00		3,73,94,575.77 Dr
219	07-11-2023	eTXN/To:318502010068254/salary Oct		19,818.00		3,74,14,393.77 Dr
220	07-11-2023	eTXN/To:462802120003032/salary Oct		4,067.00		3,74,18,460.77 Dr
221	07-11-2023	eTXN/To:320402120005114/salary Oct		15,897.00		3,74,34,357.77 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
222	07-11-2023	eTXN/To:733002120000761/salary Oct		19,907.00		3,74,54,264.77 Dr
223	07-11-2023	eTXN/To:300422010000750/salary Oct		16,109.00		3,74,70,373.77 Dr
224	07-11-2023	eTXN/To:380402010915972/salary Oct		17,070.00		3,74,87,443.77 Dr
225	07-11-2023	eTXN/To:647502010011637/salary Oct		14,927.00		3,75,02,370.77 Dr
226	07-11-2023	eTXN/To:702402010009587/salary Oct		19,107.00		3,75,21,477.77 Dr
227	07-11-2023	eTXN/To:701902010016661/salary Oct		20,593.00		3,75,42,070.77 Dr
228	07-11-2023	eTXN/To:478502010102944/salary Oct		18,128.00		3,75,60,198.77 Dr
229	07-11-2023	eTXN/To:318502010068275/salary Oct		18,721.00		3,75,78,919.77 Dr
230	07-11-2023	NEFTO-SUNITA RAJESH GUPTA 001117738966		16,016.00		3,75,94,935.77 Dr
231	07-11-2023	NEFTO-LALITA KRISHNA RATHOD 001117738653		16,609.00		3,76,11,544.77 Dr
232	07-11-2023	NEFTO-REKHA SUNIL ZADE 001117738970		16,193.00		3,76,27,737.77 Dr
233	07-11-2023	NEFTO-MOHAMMAD ISMAIL ABDUL 001117738907		16,035.00		3,76,43,772.77 Dr
234	07-11-2023	NEFTO-VIKAS SANTOSH KUMAR 001117739057		17,387.00		3,76,61,159.77 Dr
235	07-11-2023	NEFTO-SHITAL DEEPAK PATOLE 001117738911		16,075.00		3,76,77,234.77 Dr
236	07-11-2023	NEFTO-BIPIN DESAI 001117738909		17,844.00		3,76,95,078.77 Dr
237	07-11-2023	NEFTO-RESHMA AKHTAR ALI SHIAKH 001117738978		16,816.00		3,77,11,894.77 Dr
238	07-11-2023	NEFTO-RAJVIJAY 001117739063		13,062.00		3,77,24,956.77 Dr
239	07-11-2023	NEFTO-AAKASH KUMAR 001117738849		16,653.00		3,77,41,609.77 Dr
240	07-11-2023	NEFTO-ARJUN BALIRAM CHAUHAN 001117738984		18,303.00		3,77,59,912.77 Dr
241	07-11-2023	NEFTO-SHUBH DILIP BHOIR 001117738916		22,089.00		3,77,82,001.77 Dr
242	07-11-2023	NEFTO-ANITA KUNDALIK HAJARE 001117738918		16,460.00		3,77,98,461.77 Dr
243	07-11-2023	NEFTO-SHILPA ARJUN JADHAV 001117739066		15,867.00		3,78,14,328.77 Dr
244	07-11-2023	NEFTO-ASHA DSHRATH JADHAV 001117739069		16,490.00		3,78,30,818.77 Dr
245	07-11-2023	NEFTO-GITENDRA KUMAR GUPTA 001117738851		21,293.00		3,78,52,111.77 Dr
246	07-11-2023	NEFTO-SANGEETA TANAJI JADHAV 001117738920		17,884.00		3,78,69,995.77 Dr
247	07-11-2023	NEFTO-MADHAV PRASAD 001117738989		18,514.00		3,78,88,509.77 Dr
248	07-11-2023	NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001117738924		20,349.00		3,79,08,858.77 Dr
249	07-11-2023	NEFTO-SONUBAI 001117738990		15,571.00		3,79,24,429.77 Dr
250	07-11-2023	NEFTO-RIMA PREMRAJ SHETRI 001117738925		16,164.00		3,79,40,593.77 Dr
251	07-11-2023	NEFTO-SAVITA SUNIL PATIL 001117738927		15,346.00		3,79,55,939.77 Dr
252	07-11-2023	NEFTO-SHALINI LAHU MASKE 001117739074		16,698.00		3,79,72,637.77 Dr
253	07-11-2023	NEFTO-JYOTSNA DAYANAND SONWANE 001117738993		16,757.00		3,79,89,394.77 Dr
254	07-11-2023	NEFTO-VIKASH MAURYA 001117738994		18,128.00		3,80,07,522.77 Dr



SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
255	07-11-2023	NEFTO-SHAKUBAI SURESH RATHOD 001117738995		11,669.00		3,80,19,191.77 Dr
256	07-11-2023	NEFTO-MUKTA BAAI TEJU RATHORE 001117738996		16,114.00		3,80,35,305.77 Dr
257	07-11-2023	NEFTO-SUNITA SANJU RATHOD 001117739077		17,172.00		3,80,52,477.77 Dr
258	07-11-2023	NEFTO-SUMAN GOPI RATHOD 001117738999		16,609.00		3,80,69,086.77 Dr
259	07-11-2023	NEFTO-SUNIL PRAHALAD KANOJIA 001117739079		18,514.00		3,80,87,600.77 Dr
260	07-11-2023	NEFTO-INDRAJEET 001117738931		17,811.00		3,81,05,411.77 Dr
261	07-11-2023	NEFTO-USHA HARENDRA MAURYA 001117739082		16,490.00		3,81,21,901.77 Dr
262	07-11-2023	NEFTO-MANGESH MANTESH JAMADAR 001117738933		13,134.00		3,81,35,035.77 Dr
263	07-11-2023	NEFTO-SNEHA PRAKASH BELKAR 001117739083		15,817.00		3,81,50,852.77 Dr
264	07-11-2023	NEFTO-ABHISHEK 001117738935		20,628.00		3,81,71,480.77 Dr
265	07-11-2023	NEFTO-DINESH GURUNATH MORE 001117739085		18,636.00		3,81,90,116.77 Dr
266	07-11-2023	NEFTO-RADHA BABASAHEB RAUT 001117738936		17,142.00		3,82,07,258.77 Dr
267	07-11-2023	NEFTO-VAIJU PRAKASH BELKAR 001117739087		16,707.00		3,82,23,965.77 Dr
268	07-11-2023	NEFTO-SHRIKANT VENKATESH ROPALLI 001117739003		16,688.00		3,82,40,653.77 Dr
269	07-11-2023	NEFTO-MANOJ GOPAL KAMBLE 001117739157		18,543.00		3,82,59,196.77 Dr
270	07-11-2023	NEFTO-SATENDAR SHARMA 001117738941		18,514.00		3,82,77,710.77 Dr
271	07-11-2023	NEFTO-SHIVKUMAR BHARTI 001117738939		11,453.00		3,82,89,163.77 Dr
272	07-11-2023	NEFTO-KHUSHBOOKUMARI BHOLA SINGH 001117739005		17,024.00		3,83,06,187.77 Dr
273	07-11-2023	NEFTO-RANI KUMARI 001117738943		16,994.00		3,83,23,181.77 Dr
274	07-11-2023	NEFTO-SUJATA DASARE 001117739092		16,460.00		3,83,39,641.77 Dr
275	07-11-2023	NEFTO-KARUNA BALARAM JHUGARE 001117738944		16,312.00		3,83,55,953.77 Dr
276	07-11-2023	NEFTO-BABITA YOURAJ SHIKHRE 001117739094		16,727.00		3,83,72,680.77 Dr
277	07-11-2023	NEFTO-ANITA KRISHNA DASARI 001117739095		16,084.00		3,83,88,764.77 Dr
278	07-11-2023	NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001117738947		16,846.00		3,84,05,610.77 Dr
279	07-11-2023	NEFTO-DIPU YADAV 001117738948		1,680.00		3,84,07,290.77 Dr
280	07-11-2023	NEFTO-VINOD C 001117738949		21,517.00		3,84,28,807.77 Dr
281	07-11-2023	NEFTO-HIMANSHU SHUKLA 001117739013		17,539.00		3,84,46,346.77 Dr
282	07-11-2023	NEFTO-AARTI BABASAHEB JHADE 001117739096		15,393.00		3,84,61,739.77 Dr
283	07-11-2023	NEFTO-DILESH DATTARAM PANGALE 001117738951		12,975.00		3,84,74,714.77 Dr
284	07-11-2023	NEFTO-PAWARVIKASH LOKURAM 001117738952		554.00		3,84,75,268.77 Dr
285	07-11-2023	NEFTO-SAMANYU 001117739014		19,278.00		3,84,94,546.77 Dr
286	07-11-2023	NEFTO-SACHIN 001117738953		17,933.00		3,85,12,479.77 Dr
287	07-11-2023	NEFTO-SAGAR GONDHALE 001117739255		19,279.00		3,85,31,758.77 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
288	07-11-2023	NEFTO-HARSH DILIP VENDGE 001117738954		15,706.00		3,85,47,464.77 Dr
289	07-11-2023	NEFTO-SAMEER MAYTI 001117739100		19,992.00		3,85,67,456.77 Dr
290	07-11-2023	NEFTO-PREETI LAXMAN YELLARAP 001117739020		15,266.00		3,85,82,722.77 Dr
291	07-11-2023	NEFTO-MOHAN SHIVNATH GOUD 001117739101		12,020.00		3,85,94,742.77 Dr
292	07-11-2023	NEFTO-VAISHALI NITIN DEKATE 001117739021		16,524.00		3,86,11,266.77 Dr
293	07-11-2023	NEFTO-LAXMI BALRAJ KARLI 001117739259		12,950.00		3,86,24,216.77 Dr
294	07-11-2023	NEFTO-ANKIT SONI 001117739022		15,855.00		3,86,40,071.77 Dr
295	07-11-2023	NEFTO-JITENDRA DULESINGH CHOUHAN 001117739260		17,806.00		3,86,57,877.77 Dr
296	07-11-2023	NEFTO-SANJEEV RAJAYYA YELGAM 001117739102		16,151.00		3,86,74,028.77 Dr
297	07-11-2023	NEFTO-PANKAJ PATEL 001117739023		19,522.00		3,86,93,550.77 Dr
298	07-11-2023	NEFTO-JOYTI BABU TATE 001117739261		16,846.00		3,87,10,396.77 Dr
299	07-11-2023	NEFTO-SURESH KUMAR 001117739024		17,895.00		3,87,28,291.77 Dr
300	07-11-2023	NEFTO-DILIP KUMAR 001117739025		18,573.00		3,87,46,864.77 Dr
301	07-11-2023	NEFTO-DHIRENDRA KUMAR 001117739028		18,496.00		3,87,65,360.77 Dr
302	07-11-2023	NEFTO-SANGEETA GOPAL AADE 001117739106		12,926.00		3,87,78,286.77 Dr
303	07-11-2023	NEFTO-JAYNATH 001117739263		14,221.00		3,87,92,507.77 Dr
304	07-11-2023	NEFTO-ANJANI 001117739029		16,520.00		3,88,09,027.77 Dr
305	07-11-2023	NEFTO-RAJESH 001117739264		18,632.00		3,88,27,659.77 Dr
306	07-11-2023	NEFTO-NIKITA 001117739107		16,757.00		3,88,44,416.77 Dr
307	07-11-2023	NEFTO-SUJEET SAROJ 001117739265		16,257.00		3,88,60,673.77 Dr
308	07-11-2023	NEFTO-DEEPENDRA 001117739031		15,347.00		3,88,76,020.77 Dr
309	07-11-2023	NEFTO-VIPIN 001117739032		18,069.00		3,88,94,089.77 Dr
310	07-11-2023	NEFTO-UPENDRA 001117739266		17,574.00		3,89,11,663.77 Dr
311	07-11-2023	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS36927069			49,76,614.08	3,39,35,049.69 Dr
312	07-11-2023	NEFTO-SANJEEV KUMAR 001117820280		2,000.00		3,39,37,049.69 Dr
313	07-11-2023	NEFTO-HITESH C PAWAR 001117820283		25,000.00		3,39,62,049.69 Dr
314	07-11-2023	BY INST 132980 : CTS MICR O/W CLG			33,21,770.00	3,06,40,279.69 Dr
315	07-11-2023	SIEMENS FINANCIAL SERVICE	12898205	46,955.00		3,06,87,234.69 Dr
316	07-11-2023	NEFTO-AANAND MOLAVADE 001118169562		4,150.00		3,06,91,384.69 Dr
317	07-11-2023	NEFTO-KALPESH DALICHAND SHAH 001118169566		2,000.00		3,06,93,384.69 Dr
318	07-11-2023	NEFTO-AANAND MOLAVADE 001118169309		1,500.00		3,06,94,884.69 Dr
319	07-11-2023	NEFTO-SANDESH SADANAND KANJIIR 001118464713		5,316.00		3,07,00,200.69 Dr
320	07-11-2023	NEFTO-ANCHOR FREIGHT SERVICES PV 001118464866		16,04,198.00		3,23,04,398.69 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
321	07-11-2023	NEFTO-JAINIK PATEL 001118535211		1,13,205.00		3,24,17,603.69 Dr
322	07-11-2023	RTGS:PRESS FIT PIPE AND PROFILE HDFCH11310378608			10,00,000.00	3,14,17,603.69 Dr
323	07-11-2023	eTXN/To:613802010001327/salary oct		684.00		3,14,18,287.69 Dr
324	07-11-2023	eTXN/To:274110100070431/salary oct		692.00		3,14,18,979.69 Dr
325	07-11-2023	eTXN/To:613802010003902/salary oct		213.00		3,14,19,192.69 Dr
326	07-11-2023	eTXN/To:613802010009591/salary oct		720.00		3,14,19,912.69 Dr
327	07-11-2023	eTXN/To:613802010009410/salary oct		262.00		3,14,20,174.69 Dr
328	07-11-2023	eTXN/To:487902120014489/salary oct		525.00		3,14,20,699.69 Dr
329	07-11-2023	eTXN/To:587902010016561/salary oct		262.00		3,14,20,961.69 Dr
330	07-11-2023	eTXN/To:745302010003804/salary oct		2,314.00		3,14,23,275.69 Dr
331	07-11-2023	eTXN/To:609902010017136/salary oct		1,923.00		3,14,25,198.69 Dr
332	07-11-2023	NEFTO-PARESH MADAN PATIL 001118661440		24,401.00		3,14,49,599.69 Dr
333	07-11-2023	NEFTO-ARUN SHANTARAM PATKAR 001118661444		29,770.00		3,14,79,369.69 Dr
334	07-11-2023	NEFTO-PRASAD MAHADHIK 001118661658		33,900.00		3,15,13,269.69 Dr
335	07-11-2023	NEFTO-KAZI SAIFULLAHKHALID MOINU 001118661487		34,450.00		3,15,47,719.69 Dr
336	07-11-2023	NEFTO-HITESH C PAWAR 001118661598		48,550.00		3,15,96,269.69 Dr
337	07-11-2023	eTXN/To:360702011042377/salary Oct		26,700.00		3,16,22,969.69 Dr
338	07-11-2023	NEFTO-SANDEEP 001118661497		28,400.00		3,16,51,369.69 Dr
339	07-11-2023	NEFTO-KALPESH RAMDAS PATIL 001118661765		48,385.00		3,16,99,754.69 Dr
340	07-11-2023	NEFTO-GUNESH ANANTA PATIL 001118661771		16,298.00		3,17,16,052.69 Dr
341	07-11-2023	NEFTO-RAVI SINGH 001118661507		14,898.00		3,17,30,950.69 Dr
342	07-11-2023	NEFTO-MANGESH SADANAND KANJIR 001118661620		25,000.00		3,17,55,950.69 Dr
343	07-11-2023	eTXN/To:480102010881591/salary Oct		15,394.00		3,17,71,344.69 Dr
344	07-11-2023	eTXN/To:569202010009315/salary Oct		15,394.00		3,17,86,738.69 Dr
345	07-11-2023	NEFTO-ABHYA KUMAR SHARMA 001118661786		19,042.00		3,18,05,780.69 Dr
346	07-11-2023	NEFTO-KALPESH MHATRE 001118661693		17,890.00		3,18,23,670.69 Dr
347	07-11-2023	NEFTO-CHETAN PANDHARINATH MADVI 001118661696		16,014.00		3,18,39,684.69 Dr
348	07-11-2023	NEFTO-VINOD RAI 001118661526		18,400.00		3,18,58,084.69 Dr
349	07-11-2023	NEFTO-JENNIFER PEREIRA 001118661527		51,175.00		3,19,09,259.69 Dr
350	07-11-2023	NEFTO-VIBHAVARI SUHAS SAWANT 001118661635		59,800.00		3,19,69,059.69 Dr
351	07-11-2023	NEFTO-HIMANSHU CHAUDHARY 001118661640		44,250.00		3,20,13,309.69 Dr
352	07-11-2023	NEFTO-VIVEK TIWARI 001118661543		29,050.00		3,20,42,359.69 Dr
353	07-11-2023	NEFTO-VIKAS PANDEY 001118661554		43,609.00		3,20,85,968.69 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
354	07-11-2023	NEFTO-PRITAM GUHAGARKAR 001118661836		40,033.00		3,21,26,001.69 Dr
355	07-11-2023	NEFTO-SHRIKANT KRISHNA KADAM 001118661733		39,113.00		3,21,65,114.69 Dr
356	07-11-2023	NEFTO-ASHWINI MUGDE 001118661735		15,272.00		3,21,80,386.69 Dr
357	07-11-2023	NEFTO-ABHISEK RAJESH SRIVASTAVA 001118661853		10,164.00		3,21,90,550.69 Dr
358	07-11-2023	NEFTO-HARSH HASMUKH GALA 001118661740		24,401.00		3,22,14,951.69 Dr
359	07-11-2023	NEFTO-NIMESH J KATELIA 001118662060		41,680.00		3,22,56,631.69 Dr
360	07-11-2023	NEFTO-SANDESH SADANAND KANJIR 001118662062		27,700.00		3,22,84,331.69 Dr
361	07-11-2023	NEFTO-PANKAJ SITRAM KOSAMBE 001118662065		34,300.00		3,23,18,631.69 Dr
362	07-11-2023	NEFTO-OMPRAKASH JAISWAR 001118661883		19,280.00		3,23,37,911.69 Dr
363	07-11-2023	NEFTO-BASANT KUMAR 001118662076		485.00		3,23,38,396.69 Dr
364	07-11-2023	NEFTO-CHANDAN JAISWAR 001118661884		27,800.00		3,23,66,196.69 Dr
365	07-11-2023	NEFTO-AKSHAY RAVINDRA MOHITE 001118661991		22,641.00		3,23,88,837.69 Dr
366	07-11-2023	eTXN/To:270512010000709/salary Oct		34,563.00		3,24,23,400.69 Dr
367	07-11-2023	NEFTO-LALCHAND PREMAL CHAUDHARY 001118661892		38,150.00		3,24,61,550.69 Dr
368	07-11-2023	NEFTO-ADALTI PRASAD 001118661745		291.00		3,24,61,841.69 Dr
369	07-11-2023	NEFTO-NAYAN PANCHAL 001118662087		20,550.00		3,24,82,391.69 Dr
370	07-11-2023	NEFTO-AANAND MOLAVADE 001118661992		884.00		3,24,83,275.69 Dr
371	07-11-2023	NEFTO-PRAKASH V SUVARNA 001118661752		441.00		3,24,83,716.69 Dr
372	07-11-2023	NEFTO-AVIJIT SEN 001118661896		57,000.00		3,25,40,716.69 Dr
373	07-11-2023	NEFTO-VIKASH KUMAR 001118661898		1,614.00		3,25,42,330.69 Dr
374	07-11-2023	NEFTO-SHOBHA FODKE 001118662093		725.00		3,25,43,055.69 Dr
375	07-11-2023	NEFTO-YASHMIN RASHID SHAIKH 001118661899		1,653.00		3,25,44,708.69 Dr
376	07-11-2023	NEFTO-YOGESH CHANDRAKANT PIMPLE 001118662095		36,950.00		3,25,81,658.69 Dr
377	07-11-2023	NEFTO-PRITI BANDU CHAUDHARI 001118662157		764.00		3,25,82,422.69 Dr
378	07-11-2023	NEFTO-MATIBAR RAMLAKHAN PATEL 001118661912		2,942.00		3,25,85,364.69 Dr
379	07-11-2023	NEFTO-TEJAL DIAS 001118662159		55,737.00		3,26,41,101.69 Dr
380	07-11-2023	NEFTO-PREETI BABLU SINGH 001118661914		1,526.00		3,26,42,627.69 Dr
381	07-11-2023	NEFTO-SURESH GHARAT 001118661913		20,600.00		3,26,63,227.69 Dr
382	07-11-2023	NEFTO-SAGAR THORAT 001118662162		23,300.00		3,26,86,527.69 Dr
383	07-11-2023	NEFTO-SHAIBAAZ KHAN 001118661917		901.00		3,26,87,428.69 Dr
384	07-11-2023	NEFTO-PUNDALIK KADAM 001118662167		22,150.00		3,27,09,578.69 Dr
385	07-11-2023	NEFTO-SUSHMA DEVI 001118662172		979.00		3,27,10,557.69 Dr
386	07-11-2023	NEFTO-IRFAN CHAUDHARY 001118662173		31,510.00		3,27,42,067.69 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
387	07-11-2023	NEFTO-RAVI GULAB KHARVAR 001118662174		341.00		3,27,42,408.69 Dr
388	07-11-2023	NEFTO-MIKAHIL NADAF 001118662017		1,211.00		3,27,43,619.69 Dr
389	07-11-2023	NEFTO-PRASHANT SURVE 001118662181		39,200.00		3,27,82,819.69 Dr
390	07-11-2023	NEFTO-GOPAL RAMESH DHURWE 001118661928		1,530.00		3,27,84,349.69 Dr
391	07-11-2023	NEFTO-HITESH VINOD SAINI 001118662019		22,151.00		3,28,06,500.69 Dr
392	07-11-2023	NEFTO-JANKI SHAMBHU CHAVHAN 001118662022		803.00		3,28,07,303.69 Dr
393	07-11-2023	NEFTO-PRINCY PEREIRA 001118661930		20,965.00		3,28,28,268.69 Dr
394	07-11-2023	NEFTO-KALPESH DALICHAND SHAH 001118661931		39,800.00		3,28,68,068.69 Dr
395	07-11-2023	NEFTO-SHAMIKA DHURI 001118662120		526.00		3,28,68,594.69 Dr
396	07-11-2023	NEFTO-DEEPAK SABHAPATI MISHRA 001118662027		44,272.00		3,29,12,866.69 Dr
397	07-11-2023	NEFTO-JITESH GURANATH PATIL 001118662130		25,015.00		3,29,37,881.69 Dr
398	07-11-2023	NEFTO-POOJA DEVI NONIA 001118661939		811.00		3,29,38,692.69 Dr
399	07-11-2023	NEFTO-SHIVAJI SHRIRAM 001118662034		2,943.00		3,29,41,635.69 Dr
400	07-11-2023	NEFTO-PRIYA SUDHAKAR BARAM 001118662192		2,067.00		3,29,43,702.69 Dr
401	07-11-2023	NEFTO-AKSHAY HARSHIK SAWANT 001118662033		46,200.00		3,29,89,902.69 Dr
402	07-11-2023	NEFTO-VIKAS SUBASH PATIL 001118662038		28,366.00		3,30,18,268.69 Dr
403	07-11-2023	NEFTO-VIGHNESH PAGI 001118661941		867.00		3,30,19,135.69 Dr
404	07-11-2023	NEFTO-KUNNAL RAI 001118662039		220.00		3,30,19,355.69 Dr
405	07-11-2023	NEFTO-RUPESH KAMBLE 001118662197		774.00		3,30,20,129.69 Dr
406	07-11-2023	NEFTO-PRATHMESH PATOLE 001118662194		49,080.00		3,30,69,209.69 Dr
407	07-11-2023	NEFTO-DEVENDRA SUNIL KHERATKAR 001118662041		11,008.00		3,30,80,217.69 Dr
408	07-11-2023	NEFTO-ANANT BAMBADE 001118662200		1,915.00		3,30,82,132.69 Dr
409	07-11-2023	NEFTO-AKSHITA REWALE 001118661944		673.00		3,30,82,805.69 Dr
410	07-11-2023	NEFTO-PUNAM GHAG 001118662044		272.00		3,30,83,077.69 Dr
411	07-11-2023	NEFTO-NOORJAHAN DIPAK KATHAYAT 001118661945		883.00		3,30,83,960.69 Dr
412	07-11-2023	NEFTO-LALITA PRAJAPATI 001118662051		441.00		3,30,84,401.69 Dr
413	07-11-2023	NEFTO-NIGAR SHARIFF KHAN 001118661950		543.00		3,30,84,944.69 Dr
414	07-11-2023	NEFTO-TULSHI CHETAN AAGIWALE 001118662150		424.00		3,30,85,368.69 Dr
415	07-11-2023	NEFTO-ASISH ANANT REWALE 001118662220		637.00		3,30,86,005.69 Dr
416	07-11-2023	NEFTO-RAHUL DASHRATH BHOYE 001118662223		543.00		3,30,86,548.69 Dr
417	07-11-2023	NEFTO-GITESH JAYRAM BHOYE 001118662260		541.00		3,30,87,089.69 Dr
418	07-11-2023	NEFTO-SHUBHAM KANDREGULA 001118662262		297.00		3,30,87,386.69 Dr
419	07-11-2023	NEFTO-MANGESH DAMODAR LONKHDE 001118662366		272.00		3,30,87,658.69 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
420	07-11-2023	NEFTO-VISHAL KANHEYA KANAUJIYA 001118662266		637.00		3,30,88,295.69 Dr
421	07-11-2023	NEFTO-AJAY KUMAR 001118662469		484.00		3,30,88,779.69 Dr
422	07-11-2023	NEFTO-PRATIMA SANJAY TIWARI 001118662368		213.00		3,30,88,992.69 Dr
423	07-11-2023	NEFTO-KAJAL RAMANAND YADAV 001118662373		637.00		3,30,89,629.69 Dr
424	07-11-2023	NEFTO-MUNNA RAJMAN RAJBHAR 001118662377		424.00		3,30,90,053.69 Dr
425	07-11-2023	NEFTO-LALITA SANTOSH BHOIR 001118662477		423.00		3,30,90,476.69 Dr
426	07-11-2023	NEFTO-DIVYA DINESH GURAV 001118662235		423.00		3,30,90,899.69 Dr
427	07-11-2023	NEFTO-SMITA SURESH MORE 001118662484		213.00		3,30,91,112.69 Dr
428	07-11-2023	NEFTO-AMIT NARENDRA PATIL 001118662278		424.00		3,30,91,536.69 Dr
429	07-11-2023	NEFTO-VIKAS PRAKASH KAMANAKAR 001118662280		212.00		3,30,91,748.69 Dr
430	07-11-2023	NEFTO-SAROJA RAO 001118662487		220.00		3,30,91,968.69 Dr
431	07-11-2023	NEFTO-SEEMA AKASH KUMAR 001118662388		213.00		3,30,92,181.69 Dr
432	07-11-2023	NEFTO-PINTOO 001118662492		300.00		3,30,92,481.69 Dr
433	07-11-2023	NEFTO-PANDURAN KONDIBABA KADAM 001118662398		382.00		3,30,92,863.69 Dr
434	07-11-2023	NEFTO-SUNITA MITHLESH PANDEY 001118662493		441.00		3,30,93,304.69 Dr
435	07-11-2023	NEFTO-HRUTIK RAVINDRA VALVI 001118662401		213.00		3,30,93,517.69 Dr
436	07-11-2023	NEFTO-PRATIKSHA RAJESH KOKAD 001118662297		637.00		3,30,94,154.69 Dr
437	07-11-2023	NEFTO-NAVNATH SADU JADHAV 001118662415		262.00		3,30,94,416.69 Dr
438	07-11-2023	NEFTO-VAISHALI VIJAY VAZE 001118662305		423.00		3,30,94,839.69 Dr
439	07-11-2023	NEFTO-SUNITA SANTOSH JADHAV 001118662509		213.00		3,30,95,052.69 Dr
440	07-11-2023	NEFTO-RITA DEVI SHRIKANT GOUD 001118662511		424.00		3,30,95,476.69 Dr
441	07-11-2023	NEFTO-ARAVIND TIWARI 001118662577		424.00		3,30,95,900.69 Dr
442	07-11-2023	NEFTO-BHAVESH PUNDLIK DONGARE 001118662516		520.00		3,30,96,420.69 Dr
443	07-11-2023	NEFTO-RAHUL MOHAN POLAKULATH 001118662318		787.00		3,30,97,207.69 Dr
444	07-11-2023	NEFTO-SHAMSOR MIYAN 001118662440		262.00		3,30,97,469.69 Dr
445	07-11-2023	NEFTO-ARIF SHARF SHAH 001118662521		1,122.00		3,30,98,591.69 Dr
446	07-11-2023	NEFTO-YUNUS RAZZAK TURAK 001118662526		637.00		3,30,99,228.69 Dr
447	07-11-2023	NEFTO-RAJU SHIVDHAR GUPTA 001118662597		1,311.00		3,31,00,539.69 Dr
448	07-11-2023	NEFTO-SUNIL KUMAR MAURYA 001118662599		568.00		3,31,01,107.69 Dr
449	07-11-2023	NEFTO-SANDHYA MURLIDHAR BHOYAR 001118662602		213.00		3,31,01,320.69 Dr
450	07-11-2023	NEFTO-SWATI SURESH BHOVAD 001118662343		424.00		3,31,01,744.69 Dr
451	07-11-2023	NEFTO-SADHVI WAGHAMARE 001118662349		423.00		3,31,02,167.69 Dr
452	07-11-2023	NEFTO-RAHUL SHRUNGARE 001118662542		638.00		3,31,02,805.69 Dr



SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
453	07-11-2023	NEFTO-ARUN KISHAN DHODI 001118662618		213.00		3,31,03,018.69 Dr
454	07-11-2023	NEFTO-BEAUTY MISHRA 001118662764		424.00		3,31,03,442.69 Dr
455	07-11-2023	NEFTO-VISHAL NOKTI 001118662625		213.00		3,31,03,655.69 Dr
456	07-11-2023	NEFTO-RAM SANTOSH THETE 001118662856		272.00		3,31,03,927.69 Dr
457	07-11-2023	NEFTO-PINTU HARENDRA SAHANI 001118662639		1,050.00		3,31,04,977.69 Dr
458	07-11-2023	NEFTO-HARDIK ANIL PATIL 001118662862		212.00		3,31,05,189.69 Dr
459	07-11-2023	NEFTO-VIVEK BHALCHANDRA PATIL 001118662696		211.00		3,31,05,400.69 Dr
460	07-11-2023	NEFTO-ADITYA 001118662870		568.00		3,31,05,968.69 Dr
461	07-11-2023	ePAY/To:e-DIRECT TAX COLLE/521079859/94g		1,04,958.00		3,32,10,926.69 Dr
462	07-11-2023	ePAY/To:e-DIRECT TAX COLLE/521079821/94c		1,04,502.00		3,33,15,428.69 Dr
463	07-11-2023	ePAY/To:e-DIRECT TAX COLLE/521079786/		5,412.00		3,33,20,840.69 Dr
464	08-11-2023	COMPONIX INDIA PRIVATE LI	12889740	3,05,597.00		3,36,26,437.69 Dr
465	08-11-2023	COMPONIX INDIA PRIVATE LI	12889741	5,95,914.00		3,42,22,351.69 Dr
466	08-11-2023	COMPONIX INDIA PRIVATE LI	12889739	2,21,558.00		3,44,43,909.69 Dr
467	08-11-2023	COMPONIX INDIA PRIVATE LI	12889737	8,82,835.00		3,53,26,744.69 Dr
468	08-11-2023	SIEMENS FINANCIAL SERVICE	12898209	59,255.00		3,53,85,999.69 Dr
469	08-11-2023	COMPONIX INDIA PRIVATE LI	12889742	1,14,599.00		3,55,00,598.69 Dr
470	08-11-2023	RTGS:PRESS FIT PIPE AND PROFILE HDFCH11311585605			10,91,487.00	3,44,09,111.69 Dr
471	08-11-2023	UPIAB/331243068830/CR/MANALI Y/UTIB/manalimehta116			7,913.00	3,44,01,198.69 Dr
472	08-11-2023	NEFT:C1 CMS3696551663			22,21,617.10	3,21,79,581.59 Dr
473	08-11-2023	NEFTO-K.ENGINEERING WORKS 001121085265		25,600.00		3,22,05,181.59 Dr
474	08-11-2023	NEFTO-RAINBOW PLASTIC INDUSTRIES 001121085246		2,14,754.00		3,24,19,935.59 Dr
475	08-11-2023	eTXN/To:062811011002227/pawa n		6,30,587.00		3,30,50,522.59 Dr
476	08-11-2023	NEFTO-INDUSTRIAL SOLUTIONS 001121085247		3,47,911.00		3,33,98,433.59 Dr
477	08-11-2023	NEFTO-HITECH PLAST 001121085248		2,20,046.00		3,36,18,479.59 Dr
478	08-11-2023	eTXN/To:560361000055488/Fortu ne		2,00,000.00		3,38,18,479.59 Dr
479	08-11-2023	NEFTO-KORE KAILASA 001121085137		89,208.00		3,39,07,687.59 Dr
480	08-11-2023	NEFTO-KD SERVICES 001121084922		1,99,297.00		3,41,06,984.59 Dr
481	08-11-2023	NEFTO-JOGESHWARI PRINT AND PACK 001121085276		1,51,528.00		3,42,58,512.59 Dr
482	08-11-2023	NEFTO-GAJANAN ENTERPRISES 001121085277		4,89,216.00		3,47,47,728.59 Dr
483	08-11-2023	NEFTO-ELECTRONICS INDIA 001121084924		1,27,635.00		3,48,75,363.59 Dr
484	08-11-2023	NEFTO-COLLAPSIBLE TUBE CORPORATI 001121085138		1,93,477.00		3,50,68,840.59 Dr
485	08-11-2023	eTXN/To:520101074274216/bhara t		22,931.00		3,50,91,771.59 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
486	08-11-2023	NEFTO-SHARADA PACKAGING 001121085376		8,26,403.00		3,59,18,174.59 Dr
487	08-11-2023	NEFTO-SADGURU ENGINEERING WORKS 001121085150		1,17,481.00		3,60,35,655.59 Dr
488	08-11-2023	NEFTO-MV ELECTRO COMPONENTS 001121084932		81,303.00		3,61,16,958.59 Dr
489	08-11-2023	NEFTO-MSD WIRED SOLUTIONS 001121085377		4,54,605.00		3,65,71,563.59 Dr
490	08-11-2023	NEFTO-MITESHA ENTERPRISES 001121085381		4,73,576.00		3,70,45,139.59 Dr
491	08-11-2023	NEFTO-SARLA MULTIPLAST PVT LTD 001121085151		3,75,359.00		3,74,20,498.59 Dr
492	08-11-2023	NEFTO-ELITE PRINTPACK 001121085298		14,136.00		3,74,34,634.59 Dr
493	09-11-2023	NEFTO-EXCEL FAN INDUSTRIES 001121825252		12,600.00		3,74,47,234.59 Dr
494	09-11-2023	NEFTO-SUNIL AGARWAL 001121825307		1,72,300.00		3,76,19,534.59 Dr
495	09-11-2023	GAJINDRA PLASTIC INDUSTRI	12898155	7,01,000.00		3,83,20,534.59 Dr
496	09-11-2023	GAJINDRA PLASTIC INDUSTRI	12898157	7,02,000.00		3,90,22,534.59 Dr
497	09-11-2023	GAJINDRA PLASTIC INDUSTRI	12898158	7,01,010.00		3,97,23,544.59 Dr
498	09-11-2023	PERSANG ALLOY INDUSTRIES	12877270	79,582.00		3,98,03,126.59 Dr
499	09-11-2023	PERSANG ALLOY INDUSTRIES	12877269	5,24,655.00		4,03,27,781.59 Dr
500	09-11-2023	PERSANG ALLOY INDUSTRIES	12877279	5,24,655.00		4,08,52,436.59 Dr
501	09-11-2023	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS37027381			6,16,537.94	4,02,35,898.65 Dr
502	09-11-2023	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS37027381			3,24,278.22	3,99,11,620.43 Dr
503	09-11-2023	ePAY/To:EPFO/521100032/317231 1010100		8,31,388.00		4,07,43,008.43 Dr
504	09-11-2023	eTXN/To:510101001200827/QUALI TY ENTERPRISES		27,886.00		4,07,70,894.43 Dr
505	09-11-2023	NEFTO-HITESH C PAWAR 001122159665		9,000.00		4,07,79,894.43 Dr
506	09-11-2023	NEFTO-MAHALAXMI ELECTRIC AND HAR 001122159683		13,223.00		4,07,93,117.43 Dr
507	09-11-2023	NEFTO-INVENTIF WEB LLP 001122159689		2,826.00		4,07,95,943.43 Dr
508	09-11-2023	NEFTO-CHAUDHARY SOFA MAKER 001122159506		4,071.00		4,08,00,014.43 Dr
509	09-11-2023	NEFTO-CEFEX FIRE SERVICES 001122159422		5,841.00		4,08,05,855.43 Dr
510	09-11-2023	NEFTO-AMBIKA HARDWARE 001122159622		33,347.00		4,08,39,202.43 Dr
511	09-11-2023	NEFTO-ANANDI SPECIALITIES SERVI 001122159431		65,000.00		4,09,04,202.43 Dr
512	09-11-2023	NEFTO-SADGURU ELECTRICAL 001122159532		18,400.00		4,09,22,602.43 Dr
513	09-11-2023	NEFTO-VIJAYKUMAR RATHOD 001122161014		75,168.00		4,09,97,770.43 Dr
514	09-11-2023	NEFTO-VEDANTI WATER SUPPLIERS 001122161100		17,820.00		4,10,15,590.43 Dr
515	09-11-2023	NEFTO-SIDDHIVINAYAK ENTERPRISES 001122160929		42,652.00		4,10,58,242.43 Dr
516	09-11-2023	NEFTO-SHRAVAN KAMBLE 001122161172		3,122.00		4,10,61,364.43 Dr
517	09-11-2023	eTXN/To:318502010065574		1,64,501.00		4,12,25,865.43 Dr
518	09-11-2023	NEFTO-RAMESH CHANDRA PANDA 001122161277		7,811.00		4,12,33,676.43 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
519	09-11-2023	eTXN/To:318002010215970		2,000.00		4,12,35,676.43 Dr
520	09-11-2023	NEFTO-SANDESH V MESTRY 001122162402		81,000.00		4,13,16,676.43 Dr
521	09-11-2023	NEFTO-LEELA FINCARE 001122162417		54,000.00		4,13,70,676.43 Dr
522	09-11-2023	NEFTO-KRIARJ BUSINESS CONSULTANT 001122162561		90,860.00		4,14,61,536.43 Dr
523	09-11-2023	NEFTO-DEESHA TRAVELS 001122162655		23,100.00		4,14,84,636.43 Dr
524	09-11-2023	NEFTO-DEVRAJ GUPTA 001122162667		1,500.00		4,14,86,136.43 Dr
525	09-11-2023	NEFTO-KIRAN NANASAHEB RAUT 001122260963		175.00		4,14,86,311.43 Dr
526	09-11-2023	NEFTO-DEEPAK 001122261002		18,375.00		4,15,04,686.43 Dr
527	09-11-2023	eTXN/To:670102120010085/salary Oct		18,892.00		4,15,23,578.43 Dr
528	09-11-2023	eTXN/To:434702011013064/salary Oct		19,248.00		4,15,42,826.43 Dr
529	09-11-2023	NEFTO-MITHUN KUMAR 001122261163		17,189.00		4,15,60,015.43 Dr
530	09-11-2023	NEFTO-JITENDRA 001122261355		18,819.00		4,15,78,834.43 Dr
531	09-11-2023	eTXN/To:712202010014813/salary Oct		16,617.00		4,15,95,451.43 Dr
532	09-11-2023	NEFTO-PANKAJ KUMAR YADAV 001122261310		18,108.00		4,16,13,559.43 Dr
533	09-11-2023	NEFTO-SANJUKUMAR 001122261238		3,687.00		4,16,17,246.43 Dr
534	09-11-2023	NEFTO-AVINASH BABU DHODI 001122261437		16,925.00		4,16,34,171.43 Dr
535	09-11-2023	S S R CORPORATE ADVISORY P. LTD	12898187	6,21,000.00		4,22,55,171.43 Dr
536	09-11-2023	NEFTO-MURAD SHABBIR INAMDAR 001122261811		13,960.00		4,22,69,131.43 Dr
537	09-11-2023	NEFTO-RUPESH KAMBLE 001122262056		2,285.00		4,22,71,416.43 Dr
538	09-11-2023	NEFTO-AAKASH RAM AASARE HARIJAN 001122261746		14,752.00		4,22,86,168.43 Dr
539	09-11-2023	NEFTO-SUREKHA 001122261630		14,051.00		4,23,00,219.43 Dr
540	09-11-2023	NEFTO-MANISH KUMAR SONI 001122261995		15,891.00		4,23,16,110.43 Dr
541	09-11-2023	NEFTO-RAVI GULAB KHARVAR 001122262269		14,228.00		4,23,30,338.43 Dr
542	09-11-2023	RTGSO-COMPONIX INDIA PRIVATE LIM UBINH23313275296	12898188	25,82,319.00		4,49,12,657.43 Dr
543	09-11-2023	RTGSO-JAGDISH SAREE PRINTING UBINH23313275953	12898186	13,11,574.00		4,62,24,231.43 Dr
544	09-11-2023	NEFTO-SILVER SNOW (INDIA) PVT. L 001122306921		1,52,917.00		4,63,77,148.43 Dr
545	09-11-2023	NEFTO-MSEDCL 001122307291		15,200.00		4,63,92,348.43 Dr
546	09-11-2023	NEFTO-MSEDCL 001122307426		6,02,720.00		4,69,95,068.43 Dr
547	09-11-2023	NEFTO-MSEDCL 001122307583		20,380.00		4,70,15,448.43 Dr
548	09-11-2023	NEFTO-TORRENT POWER LIMITED 001122307673		2,72,440.00		4,72,87,888.43 Dr
549	09-11-2023	NEFTO-VIMLA KAMAL KATHOTIA 001122307624		31,500.00		4,73,19,388.43 Dr
550	09-11-2023	NEFTO-MOIZ WASIQ NAKHUDA 001122307707		12,000.00		4,73,31,388.43 Dr
551	09-11-2023	NEFTO-VIJAYA MUKESH GUPTA 001122307718		1,26,000.00		4,74,57,388.43 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
552	09-11-2023	NEFTO-DIVYANSH M GUPTA 001122307727		63,000.00		4,75,20,388.43 Dr
553	09-11-2023	NEFTO-BFS SOUTH FIELD 001122469241		1,76,403.00		4,76,96,791.43 Dr
554	09-11-2023	eTXN/To:613801010050102		1,25,462.00		4,78,22,253.43 Dr
555	09-11-2023	NEFTO-SIDDHI ENTERPRISES 001122469675		50,228.00		4,78,72,481.43 Dr
556	09-11-2023	NEFTO-WINDSOL ENERGY SOLUTIONS 001122469791		52,800.00		4,79,25,281.43 Dr
557	09-11-2023	NEFTO-CHHATRA PACK SHIELD 001122469736		13,509.00		4,79,38,790.43 Dr
558	09-11-2023	NEFTO-MANALI JAIN 001122483336		98,150.00		4,80,36,940.43 Dr
559	09-11-2023	NEFTO-PRANAY PRABHAKAR PATIL 001122483475		1,30,425.00		4,81,67,365.43 Dr
560	09-11-2023	NEFTO-MAJID MUSA SHAIKH 001122483678		1,25,000.00		4,82,92,365.43 Dr
561	09-11-2023	NEFTO-KUNWAR SINGH 001122483719		60,300.00		4,83,52,665.43 Dr
562	09-11-2023	NEFTO-NISHANT BHATIA 001122484065		77,039.00		4,84,29,704.43 Dr
563	09-11-2023	NEFTO-DINESH DATTARAM BAIT 001122483739		83,950.00		4,85,13,654.43 Dr
564	09-11-2023	RTGS:WIPROENTERPRISESPRIVATEI NV HDFCH11312155182			38,25,987.41	4,46,87,667.02 Dr
565	09-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-058444			9,72,062.00	4,37,15,605.02 Dr
566	09-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-058436			5,72,530.00	4,31,43,075.02 Dr
567	09-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-058423			19,58,878.00	4,11,84,197.02 Dr
568	09-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-058427			2,83,288.00	4,09,00,909.02 Dr
569	09-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-058429			33,25,859.00	3,75,75,050.02 Dr
570	09-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-058420			13,59,982.00	3,62,15,068.02 Dr
571	09-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-058426			2,61,907.00	3,59,53,161.02 Dr
572	09-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-058433			4,43,903.00	3,55,09,258.02 Dr
573	09-11-2023	NEFT TO Ashley Misquitta:UBIN0233132890		1,17,000.00		3,56,26,258.02 Dr
574	09-11-2023	NEFT TO Ekvira Enterprises:UBIN0233132908		10,00,000.00		3,66,26,258.02 Dr
575	09-11-2023	NEFT TO Roy Electric Corporation:UBIN0233132913		2,68,406.00		3,68,94,664.02 Dr
576	09-11-2023	NEFT TO S S K PRINTER:UBIN0233132916		2,39,734.00		3,71,34,398.02 Dr
577	09-11-2023	NEFT TO SONEPAR INDIA PVT LTD:UBIN0233132929		3,82,263.00		3,75,16,661.02 Dr
578	09-11-2023	NEFT TO SS Enterprises:UBIN0233132945		9,82,489.00		3,84,99,150.02 Dr
579	09-11-2023	NEFT TO Siddhi Enterprises:UBIN0233132959		3,19,314.00		3,88,18,464.02 Dr
580	09-11-2023	NEFT TO Shree Ganesh enterprise:UBIN0233132950		3,27,600.00		3,91,46,064.02 Dr
581	09-11-2023	NEFT TO TUSHAR TRADING:UBIN0233132961		2,77,740.00		3,94,23,804.02 Dr
582	09-11-2023	NEFT TO VINAYAK ENTERPRISES:UBIN0233132964		2,53,537.00		3,96,77,341.02 Dr
583	09-11-2023	NEFT TO Vimal Enterprises:UBIN0233132970		1,00,000.00		3,97,77,341.02 Dr
584	09-11-2023	NEFT TO vrushi Touch Enterprises:		50,930.00		3,98,28,271.02 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
		UBIN0233132975				
585	09-11-2023	AKSHARA ENTERPRISES	1	2,87,365.00		4,01,15,636.02 Dr
586	09-11-2023	OM SAI SERVICES	1	3,05,967.00		4,04,21,603.02 Dr
587	09-11-2023	NEFTO-DIVYANSH M GUPTA 001122897053		4,13,032.00		4,08,34,635.02 Dr
588	09-11-2023	NEFTO-MALLIKA MUKESH GUPTA 001122897111		1,50,000.00		4,09,84,635.02 Dr
589	09-11-2023	eTXN/To:520101011660216		42,002.00		4,10,26,637.02 Dr
590	09-11-2023	NEFTO-SHUBHANG MUKESH GUPTA 001122897191		74,800.00		4,11,01,437.02 Dr
591	09-11-2023	NEFTO-MAHESH SINGH MASANI 001122897359		79,600.00		4,11,81,037.02 Dr
592	09-11-2023	NEFTO-SANDESH SADANAND KANJIR 001122897268		5,616.00		4,11,86,653.02 Dr
593	09-11-2023	NEFTO-EMBEDON GLOBAL ENERGY PVT 001122897116		23,986.00		4,12,10,639.02 Dr
594	09-11-2023	ePAY/To:BILDESK PAYMENT S/600803745/esic		51,969.00		4,12,62,608.02 Dr
595	09-11-2023	NEFTO-VRL LOGISTICS LTD 001122897274		8,250.00		4,12,70,858.02 Dr
596	09-11-2023	NEFTO-IRFAN CHAUDHARY 001122897195		2,500.00		4,12,73,358.02 Dr
597	10-11-2023	PERIWAL POLYTECH PVT LTD	12889722	4,85,938.00		4,17,59,296.02 Dr
598	10-11-2023	PERIWAL POLYTECH PVT LTD	12889719	4,89,000.00		4,22,48,296.02 Dr
599	10-11-2023	SINGODIA ELECTRONICS PRIV	12898218	4,49,344.00		4,26,97,640.02 Dr
600	10-11-2023	NEFTO-PREM SAGAR 001124087336		15,561.00		4,27,13,201.02 Dr
601	10-11-2023	NEFTO-NISHANT BHATIA 001124088504		9,386.00		4,27,22,587.02 Dr
602	10-11-2023	NEFTO-AJIT PARASURAM PANDEY 001124088868		1,23,000.00		4,28,45,587.02 Dr
603	10-11-2023	eTXN/To:708002010008979		25,626.00		4,28,71,213.02 Dr
604	10-11-2023	NEFTO-RAMESH CHANDRA PANDA 001124094002		1,95,000.00		4,30,66,213.02 Dr
605	10-11-2023	NEFTO-RAVINDRA YADAV 001124156094		16,290.00		4,30,82,503.02 Dr
606	10-11-2023	NEFTO-SAGAR VISHNU KARMADA 001124156145		7,944.00		4,30,90,447.02 Dr
607	10-11-2023	NEFTO-STAR WAREHOUSING AND TRANS 001124229404		11,932.00		4,31,02,379.02 Dr
608	10-11-2023	eTXN/To:320601010036783		63,882.00		4,31,66,261.02 Dr
609	10-11-2023	RTGS:KUNDAN EDIFICE PRIVATE LIM IDIBH11313157086			8,15,472.00	4,23,50,789.02 Dr
610	10-11-2023	32010051R23A4935CRE001		34,99,764.71		4,58,50,553.73 Dr
611	11-11-2023	RTGS:PRESS FIT PIPE AND PROFILE HDFCH11314694570			5,18,760.00	4,53,31,793.73 Dr
612	11-11-2023	NEFT:LEDVANCE PRIVATE LIMITED 331500165GN00002			7,50,718.00	4,45,81,075.73 Dr
613	13-11-2023	HARI ENGINEERING INDIA	12834290	1,41,480.00		4,47,22,555.73 Dr
614	14-11-2023	CREDIT_CARD_PAYMENT/6529330 100098649		67,950.90		4,47,90,506.63 Dr
615	15-11-2023	General Charges Recovery		1,475.00		4,47,91,981.63 Dr
616	15-11-2023	G K ENTERPRISES PRIVATE L	12898202	3,17,897.00		4,51,09,878.63 Dr
617	15-11-2023	32010051R23A6485CRE001		34,90,223.51		4,86,00,102.14 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
618	15-11-2023	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2311			41,724.00	4,85,58,378.14 Dr
619	15-11-2023	NEFT:HAVELLS PRIORITY PAYMENTS YESIG33190043494			64,64,417.56	4,20,93,960.58 Dr
620	16-11-2023	ePAY/To:ATOM TECHNOLOGIES /601288706/dhl		3,891.00		4,20,97,851.58 Dr
621	16-11-2023	NEFTO-GOPAL RAMESH DHURWE 001131302025		5,000.00		4,21,02,851.58 Dr
622	16-11-2023	KEVIN ELECTROCHEM	12898221	5,32,122.00		4,26,34,973.58 Dr
623	16-11-2023	NEFTO-VRL LOGISTICS LTD 001131597162		7,320.00		4,26,42,293.58 Dr
624	16-11-2023	RTGS:PRESS FIT PIPE AND PROFILE HDFCH11319602561			4,29,156.00	4,22,13,137.58 Dr
625	16-11-2023	NEFTO-GOPAL RAMESH DHURWE 001131686752		1,800.00		4,22,14,937.58 Dr
626	16-11-2023	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N32023274			80,256.22	4,21,34,681.36 Dr
627	17-11-2023	ePAY/To:e-DIRECT TAX COLLE/521193577/income tax		62,900.00		4,21,97,581.36 Dr
628	17-11-2023	NEFTO-NIMESH J KATELIA 001132789517		540.00		4,21,98,121.36 Dr
629	17-11-2023	RTGS:PRESS FIT PIPE AND PROFILE HDFCH11320853067			6,59,061.00	4,15,39,060.36 Dr
630	17-11-2023	NEFT:APT ELECTRONICS PVT LTD CMS3212384814733			35,400.00	4,15,03,660.36 Dr
631	17-11-2023	NEFTO-VRL LOGISTICS LTD 001133003444		3,096.00		4,15,06,756.36 Dr
632	17-11-2023	NEFTO-NUTAN NAGARIK SAHAKARI BAN 001133003447		469.00		4,15,07,225.36 Dr
633	17-11-2023	NEFTO-THE MEHSANA URBAN CO OP BA 001133003451		1,085.00		4,15,08,310.36 Dr
634	17-11-2023	NEFTO-INDIAN OVERSEAS BANK DEPOS 001133003756		912.00		4,15,09,222.36 Dr
635	17-11-2023	NEFTO-INDIAN BANK 001133003759		655.00		4,15,09,877.36 Dr
636	17-11-2023	NEFTO-THE FEDRAL BANK LTD 001133003573		405.00		4,15,10,282.36 Dr
637	17-11-2023	NEFTO-IDFC FIRST BANK LTD 001133003578		5,145.00		4,15,15,427.36 Dr
638	17-11-2023	NEFTO-IDBI BANK 001133003678		1,863.00		4,15,17,290.36 Dr
639	17-11-2023	NEFTO-EQUITAS SMALL FINANCE BANK 001133003771		930.00		4,15,18,220.36 Dr
640	17-11-2023	NEFTO-SUNIL AGARWAL 001133003585		10,000.00		4,15,28,220.36 Dr
641	17-11-2023	RTGS:CROMPTON GREAVES CONSUMER SCBLH11320814213			58,67,762.20	3,56,60,458.16 Dr
642	18-11-2023	NEFTO-RAJKOT NAGARIK SAHAKARI BA 001134001354		307.00		3,56,60,765.16 Dr
643	18-11-2023	NEFTO-RBL BANK 001134001518		1,426.00		3,56,62,191.16 Dr
644	18-11-2023	NEFTO-SARASWAT CO OP BANK LTD 001134001521		250.00		3,56,62,441.16 Dr
645	18-11-2023	NEFTO-THE SURAT PEOPLE CO OP BAN 001134001560		455.00		3,56,62,896.16 Dr
646	18-11-2023	NEFTO-UTKARSH SMALL FINANCE BANK 001134001424		18.00		3,56,62,914.16 Dr
647	18-11-2023	NEFTO-YES BANK 001134001251		2,353.00		3,56,65,267.16 Dr
648	18-11-2023	NEFTO-HDFC BANK 001134001429		13,631.00		3,56,78,898.16 Dr
649	18-11-2023	NEFTO-KOTAK MAHINDRA BANK 001134001564		13,748.00		3,56,92,646.16 Dr
650	18-11-2023	eTXN/To:510101007007420/Ajit tempo		1,10,127.00		3,58,02,773.16 Dr



SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
651	18-11-2023	RTGS:PRESS FIT PIPE AND PROFILE HDFC181123080464			5,51,772.00	3,52,51,001.16 Dr
652	18-11-2023	NEFT:I N SCRAP TRADERS KKBKH23322705572			12,717.00	3,52,38,284.16 Dr
653	18-11-2023	NEFT:I N SCRAP TRADERS KKBKH23322705935			10,246.00	3,52,28,038.16 Dr
654	18-11-2023	NEFTO-UNWIRED CONNECT PVT LTD 001134338272		1,86,800.00		3,54,14,838.16 Dr
655	18-11-2023	ePAY/To:BILLDESK PAYMENT S/601467773/esic oct 23		84,835.00		3,54,99,673.16 Dr
656	18-11-2023	Loan Recovery For318506990000109		19,747.00		3,55,19,420.16 Dr
657	20-11-2023	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS37246631			13,59,969.92	3,41,59,450.24 Dr
658	20-11-2023	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS37246631			34,46,937.50	3,07,12,512.74 Dr
659	20-11-2023	IMPSAB/332411098042/UBIN0531 855/8826794656			78,510.00	3,06,34,002.74 Dr
660	20-11-2023	NEFTO-WINDSOL ENERGY SOLUTIONS 001135912956		40,000.00		3,06,74,002.74 Dr
661	20-11-2023	NEFTO-AANAND MOLAVADE 001135913132		2,000.00		3,06,76,002.74 Dr
662	20-11-2023	NEFTO-GOPAL RAMESH DHURWE 001135913248		2,500.00		3,06,78,502.74 Dr
663	20-11-2023	GST/23112700447718/01/6015995 28/gst oct2023		4,172.00		3,06,82,674.74 Dr
664	20-11-2023	NEFTO-AVIJIT SEN 001135950439		1,800.00		3,06,84,474.74 Dr
665	20-11-2023	NEFTO-PRANAY PRABHAKAR PATIL 001135950696		1,355.00		3,06,85,829.74 Dr
666	20-11-2023	NEFTO-VIJAYENDRA GUDI HUF 001135950806		7,500.00		3,06,93,329.74 Dr
667	20-11-2023	NEFTO-LOCK AND KEY FESTENERS PVT 001135950746		33,040.00		3,07,26,369.74 Dr
668	20-11-2023	NEFTO-VIVEK TRAVELS P LTD 001135951074		10,939.00		3,07,37,308.74 Dr
669	20-11-2023	RTGS:PRESS FIT PIPE AND PROFILE HDFC201123333547			3,68,732.00	3,03,68,576.74 Dr
670	20-11-2023	RTGS:CROMPTON GREAVES CONSUMER SCBL201123813559			26,66,814.00	2,77,01,762.74 Dr
671	20-11-2023	NEFTO-HEADS AND TRAILS 001136340804		75,040.00		2,77,76,802.74 Dr
672	20-11-2023	NEFTO-ISARAT BEGAM 001136340962		16,283.00		2,77,93,085.74 Dr
673	20-11-2023	ePAY/To:Maharashtra Virtua/521254344/PT oct 23		39,175.00		2,78,32,260.74 Dr
674	20-11-2023	NEFTO-LEELA FINCARE 001136538409		54,000.00		2,78,86,260.74 Dr
675	20-11-2023	NEFTO-ASSURED GLOBAL SOLUTIONS 001136538410		21,728.00		2,79,07,988.74 Dr
676	20-11-2023	NEFTO-CEFEX FIRE SERVICES 001136538491		14,514.00		2,79,22,502.74 Dr
677	20-11-2023	NEFTO-AMS AND CO 001136538325		20,000.00		2,79,42,502.74 Dr
678	20-11-2023	NEFTO-ODC EXPRESS 001136538614		6,879.00		2,79,49,381.74 Dr
679	20-11-2023	NEFTO-NARESH SOLANKI 001136538449		7,000.00		2,79,56,381.74 Dr
680	20-11-2023	NEFTO-NISHANT BHATIA 001136538615		20,000.00		2,79,76,381.74 Dr
681	20-11-2023	NEFTO-MGM PRINT TECH PRIVATE LIM 001136538513		9,600.00		2,79,85,981.74 Dr
682	20-11-2023	NEFTO-MAHALAXMI ELECTRIC AND HAR 001136538514		18,476.00		2,80,04,457.74 Dr
683	20-11-2023	NEFTO-AMBIKA HARDWARE 001136538515		58,212.00		2,80,62,669.74 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
684	20-11-2023	eTXN/To:510101001200827/quality ent		83,847.00		2,81,46,516.74 Dr
685	20-11-2023	NEFTO-PRINT INDIA SERVICES 001136538863		5,133.00		2,81,51,649.74 Dr
686	20-11-2023	NEFTO-PRATIGYA SERVICES 001136538707		75,000.00		2,82,26,649.74 Dr
687	20-11-2023	NEFTO-VIMAL ENTERPRISES 001136538890		50,000.00		2,82,76,649.74 Dr
688	20-11-2023	NEFTO-VEDANTI WATER SUPPLIERS 001136538839		22,275.00		2,82,98,924.74 Dr
689	20-11-2023	NEFTO-VIKAS SUBASH PATIL 001136538892		9,568.00		2,83,08,492.74 Dr
690	20-11-2023	NEFTO-TIKONA INFINITE PRIVATE LI 001136538722		50,809.00		2,83,59,301.74 Dr
691	20-11-2023	NEFTO-TCR ENGINEERING SERVICES P 001136538846		1,987.00		2,83,61,288.74 Dr
692	20-11-2023	NEFTO-TANISHQ INFOCOM 001136538851		1,63,500.00		2,85,24,788.74 Dr
693	20-11-2023	NEFTO-S S ENTERPRISES 001136538854		2,26,251.00		2,87,51,039.74 Dr
694	20-11-2023	NEFTO-SIDDHIVINAYAK INKS MATCHIN 001136539000		16,237.00		2,87,67,276.74 Dr
695	20-11-2023	NEFTO-SIDDHIVINAYAK ENTERPRISES 001136538897		51,141.00		2,88,18,417.74 Dr
696	20-11-2023	NEFTO-SANDESH V MESTRY 001136538900		81,000.00		2,88,99,417.74 Dr
697	20-11-2023	NEFTO-SCHENKER INDIA PVT LTD 001136538741		4,50,632.00		2,93,50,049.74 Dr
698	20-11-2023	NEFTO-MAYUR PATIL TRANSPORT 001136538742		4,81,312.00		2,98,31,361.74 Dr
699	20-11-2023	NEFTO-WINDSOL ENERGY SOLUTIONS 001136538919		1,55,100.00		2,99,86,461.74 Dr
700	20-11-2023	NEFTO-SHREE GANESH ENTERPRISE 001136538921		3,79,001.00		3,03,65,462.74 Dr
701	20-11-2023	NEFTO-ROY ELECTRIC CORPORATION 001136539034		2,09,937.00		3,05,75,399.74 Dr
702	20-11-2023	NEFTO-EMBEDON GLOBAL ENERGY PVT 001136538923		28,032.00		3,06,03,431.74 Dr
703	20-11-2023	NEFTO-EKVIRA ENTERPRISES 001136539035		2,00,000.00		3,08,03,431.74 Dr
704	20-11-2023	NEFTO-A TO Z INTERIORS 001136538924		2,50,000.00		3,10,53,431.74 Dr
705	20-11-2023	NEFTO-KIN CORPORATION 001136539106		9,55,992.00		3,20,09,423.74 Dr
706	20-11-2023	NEFTO-JAGDISH SAREE PRINTING 001136538934		7,080.00		3,20,16,503.74 Dr
707	20-11-2023	NEFTO-PRIMEX MULTIMODAL LOGISTIC 001136538758		12,112.00		3,20,28,615.74 Dr
708	20-11-2023	NEFTO-EXCEL EXPRESS GLOBAL 001136538759		1,20,047.00		3,21,48,662.74 Dr
709	20-11-2023	eTXN/To:510101007007420/ajit tempo		3,43,827.00		3,24,92,489.74 Dr
710	20-11-2023	NEFTO-MAXUS IT 001136539048		2,466.00		3,24,94,955.74 Dr
711	20-11-2023	NEFTO-AMIT MOULDS 001136538935		50,000.00		3,25,44,955.74 Dr
712	20-11-2023	NEFTO-KOMAL TRANSPORT 001136539115		4,47,810.00		3,29,92,765.74 Dr
713	21-11-2023	BY INST 100874 : CTS MICR O/W CLG			9,82,489.00	3,20,10,276.74 Dr
714	21-11-2023	NEFTO-S S ENTERPRISES 001137235332		9,82,489.00		3,29,92,765.74 Dr
715	21-11-2023	NEFTO-AGGARWAL ROAD LINES 001137235421		36,234.00		3,30,28,999.74 Dr
716	21-11-2023	NEFTO-NETWORK TECHLAB INDIA PVT. 001137235336		4,00,000.00		3,34,28,999.74 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
717	21-11-2023	NEFTO-UPS EXPRESS PVT LTD 001137235340		8,956.00		3,34,37,955.74 Dr
718	21-11-2023	NEFTO-TRIDENT INDIA CORPORATION 001137235859		37,167.00		3,34,75,122.74 Dr
719	21-11-2023	GST/23112700626800/01/6017275 53/gst rcm		4,686.00		3,34,79,808.74 Dr
720	21-11-2023	KEVIN ELECTROCHEM	12898222	5,31,354.00		3,40,11,162.74 Dr
721	21-11-2023	ePAY/To:e-DIRECT TAX COLLE/521289266/tds		26,951.00		3,40,38,113.74 Dr
722	21-11-2023	NEFTO-GOPAL RAMESH DHURWE 001137302791		1,000.00		3,40,39,113.74 Dr
723	21-11-2023	ePAY/To:e-DIRECT TAX COLLE/521289456/tds		24,948.00		3,40,64,061.74 Dr
724	21-11-2023	G K ENTERPRISES PRIVATE L	12889717	5,70,958.00		3,46,35,019.74 Dr
725	21-11-2023	Refund-601467773			84,835.00	3,45,50,184.74 Dr
726	21-11-2023	NEFT:JAGDISH SAREE PRINTING BARBV23325459473			28,320.00	3,45,21,864.74 Dr
727	21-11-2023	NEFT:USHA INTERNATIONAL LTD BARBD23325500002			1,06,096.00	3,44,15,768.74 Dr
728	22-11-2023	NEFTO-MCS TECHNOLOGY INC 001138598705		86,080.00		3,45,01,848.74 Dr
729	22-11-2023	NEFTO-INLAND COLLECTION CIBD 001138601091		5,243.00		3,45,07,091.74 Dr
730	22-11-2023	NEFTO-PUNJAB NATIONAL BANK 001138601340		3,793.00		3,45,10,884.74 Dr
731	22-11-2023	NEFTO-S.R. TRADING CORPORATION 001138601813		16,250.00		3,45,27,134.74 Dr
732	22-11-2023	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS37292263			19,80,699.07	3,25,46,435.67 Dr
733	22-11-2023	32010051R23A9200CRE001		38,09,604.78		3,63,56,040.45 Dr
734	22-11-2023	32010051R23A9201CRE001		52,78,022.24		4,16,34,062.69 Dr
735	22-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-063240			5,33,997.00	4,11,00,065.69 Dr
736	22-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-063246			9,92,801.00	4,01,07,264.69 Dr
737	22-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-063239			4,21,911.00	3,96,85,353.69 Dr
738	22-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-063236			30,24,699.00	3,66,60,654.69 Dr
739	22-11-2023	NEFT:MIZUHO BANK LTD. MUMBAI BR SCF-792-063230			15,34,503.00	3,51,26,151.69 Dr
740	22-11-2023	32010051R23A9286CRE001		24,61,540.28		3,75,87,691.97 Dr
741	22-11-2023	NEFTO-RAJAT ENGRAVERS 001139362913		40,000.00		3,76,27,691.97 Dr
742	22-11-2023	NEFTO-VRUSHI TOUCH ENTERPRISES 001139362753		89,505.00		3,77,17,196.97 Dr
743	22-11-2023	NEFTO-TS TOP STAR SECURITY AND A 001139362645		1,30,276.00		3,78,47,472.97 Dr
744	22-11-2023	NEFTO-VODAFONE IDEA LIMITED 001139362914		12,641.00		3,78,60,113.97 Dr
745	23-11-2023	NEFTO-RAMESH FOREX PVT LTD 001140202696		2,94,393.00		3,81,54,506.97 Dr
746	23-11-2023	NEFTO-KTPS AND CO 001140419044		9,180.00		3,81,63,686.97 Dr
747	23-11-2023	RTGSO-FIRST SOURCE FINTECH PVT L UBINH23327092678	17908052	11,30,000.00		3,92,93,686.97 Dr
748	23-11-2023	RTGSO-DIVYANSH MUKESH GUPTA UBINH23327094733		3,00,000.00		3,95,93,686.97 Dr
749	24-11-2023	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS37331278			54,65,151.88	3,41,28,535.09 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
750	24-11-2023	NEFTO-GOPAL RAMESH DHURWE 001141436582		2,500.00		3,41,31,035.09 Dr
751	24-11-2023	NEFTO-THE AHMEDABAD MERCANTILE C 001141457280		261.00		3,41,31,296.09 Dr
752	24-11-2023	PERIWAL POLYTECH PVT LTD	12889750	7,27,000.00		3,48,58,296.09 Dr
753	24-11-2023	PERIWAL POLYTECH PVT LTD	12889724	7,24,000.00		3,55,82,296.09 Dr
754	24-11-2023	PERIWAL POLYTECH PVT LTD	12889726	7,19,144.00		3,63,01,440.09 Dr
755	24-11-2023	PERIWLA POLYTECH PVT LTD	12889725	7,26,000.00		3,70,27,440.09 Dr
756	24-11-2023	PERIWAL POLYTECH PVT LTD	12889723	7,22,000.00		3,77,49,440.09 Dr
757	24-11-2023	GAJINDRA PLASTIC INDUSTRI	12898173	6,53,010.00		3,84,02,450.09 Dr
758	24-11-2023	GAJINDRA PLASTIC INDUSTRI	12898172	7,50,000.00		3,91,52,450.09 Dr
759	24-11-2023	GAJINDRA PLASTIC INDUSTRI	12898220	7,00,000.00		3,98,52,450.09 Dr
760	24-11-2023	GAJINDRA PLASTIC INDUSTRI	12898219	7,03,010.00		4,05,55,460.09 Dr
761	24-11-2023	eTXN/To:609902010017136		3,000.00		4,05,58,460.09 Dr
762	24-11-2023	NEFTO-SILOXANE AGGRANDIZE INNOVA 001141772446		75,000.00		4,06,33,460.09 Dr
763	24-11-2023	RTGS:WIPROENTERPRISESPRIVATEI NV HDFC241123896376			5,81,842.52	4,00,51,617.57 Dr
764	24-11-2023	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N32823275			1,70,907.68	3,98,80,709.89 Dr
765	25-11-2023	NEFTO-PRASHANT SURVE 001142853064		10,000.00		3,98,90,709.89 Dr
766	25-11-2023	NEFTO-GOPAL RAMESH DHURWE 001142853066		770.00		3,98,91,479.89 Dr
767	27-11-2023	NEFTO-AANAND MOLAVADE 001144528370		3,000.00		3,98,94,479.89 Dr
768	27-11-2023	NEFTO-KANAHYA LAL SANT RAM 001144528517		12,130.00		3,99,06,609.89 Dr
769	27-11-2023	NEFTO-M N ENTERPRISES 001144702389		1,48,500.00		4,00,55,109.89 Dr
770	28-11-2023	ePAY/To:e-DIRECT TAX COLLE/521375969/tds		41,852.00		4,00,96,961.89 Dr
771	28-11-2023	NEFT:LITMAX LIGHTING SOLUTIONS KKBKH23332850828			1,77,000.00	3,99,19,961.89 Dr
772	28-11-2023	NEFTO-GLOBAL OCEAN CLEARING PVT. 001145987762		5,53,609.00		4,04,73,570.89 Dr
773	28-11-2023	RTGS:CROMPTON GREAVES CONSUMER SCBL281123818632			2,08,620.00	4,02,64,950.89 Dr
774	28-11-2023	RTGSO-MARISHA TRADING CO. PVT. L UBINH23332324161		30,00,000.00		4,32,64,950.89 Dr
775	29-11-2023	NEFT:USHA INTERNATIONAL LTD BARBD23333370160			1,88,611.00	4,30,76,339.89 Dr
776	29-11-2023	ePAY/To:BILLDESK PAYMENT S/602492159/esic		84,835.00		4,31,61,174.89 Dr
777	29-11-2023	NEFTO-NISHANT BHATIA 001147270403		30,000.00		4,31,91,174.89 Dr
778	29-11-2023	RTGSO-SIEMENS FINANCIAL SERVICES UBINH23333364195		2,17,753.00		4,34,08,927.89 Dr
779	29-11-2023	NEFTO-SAIRAJ GAS AGENCY 001147270164		8,356.00		4,34,17,283.89 Dr
780	29-11-2023	NEFTO-MANJULA TRADING CO PVT LTD 001147270166		2,360.00		4,34,19,643.89 Dr
781	29-11-2023	SIEMENS FINANCIAL SERVICE	12898213	3,46,493.00		4,37,66,136.89 Dr
782	29-11-2023	NEFT:C1 CMS3742211862			4,04,608.50	4,33,61,528.39 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
783	29-11-2023	NEFT:HAVELLS PRIORITY PAYMENTS YESIG33330062855			1,49,71,118.33	2,83,90,410.06 Dr
784	29-11-2023	NEFTO-PERIWAL POLYTECH PVT LTD 001147868110		1,46,648.00		2,85,37,058.06 Dr
785	29-11-2023	NEFTO-MSD WIRED SOLUTIONS 001147868290		3,75,359.00		2,89,12,417.06 Dr
786	29-11-2023	NEFTO-MITESH ENTERPRISES 001147868073		4,73,576.00		2,93,85,993.06 Dr
787	29-11-2023	NEFTO-KORE KAILASA 001147868074		82,762.00		2,94,68,755.06 Dr
788	29-11-2023	NEFTO-KD SERVICES 001147868252		65,702.00		2,95,34,457.06 Dr
789	29-11-2023	NEFTO-GAJANAN ENTERPRISES 001147868384		3,96,258.00		2,99,30,715.06 Dr
790	29-11-2023	NEFTO-INTEL ENGINEERS AND TECHN 001147868295		4,02,645.00		3,03,33,360.06 Dr
791	29-11-2023	NEFTO-ELECTRONICS INDIA 001147868385		1,05,616.00		3,04,38,976.06 Dr
792	29-11-2023	NEFTO-ANCHOR FREIGHT SERVICES PV 001147868264		54,636.00		3,04,93,612.06 Dr
793	29-11-2023	NEFTO-MACRO LOGISTICS AND EXIM 001147868266		29,029.00		3,05,22,641.06 Dr
794	29-11-2023	NEFTO-VIDHI PACKAGING 001147868122		1,72,164.00		3,06,94,805.06 Dr
795	29-11-2023	NEFTO-TUSHAR TRADING 001147868399		1,75,332.00		3,08,70,137.06 Dr
796	29-11-2023	NEFTO-S S K PRINTER 001147868268		3,71,794.00		3,12,41,931.06 Dr
797	29-11-2023	NEFTO-SHREESAI ENTERPRISES 001147868138		1,40,420.00		3,13,82,351.06 Dr
798	29-11-2023	NEFTO-SHARADA PACKAGING 001147868419		9,57,313.00		3,23,39,664.06 Dr
799	29-11-2023	NEFTO-SANJIV CHEMICAL CORPORATIO 001147868327		35,164.00		3,23,74,828.06 Dr
800	29-11-2023	NEFTO-SADGURU ENGINEERING WORKS 001147868329		1,73,099.00		3,25,47,927.06 Dr
801	29-11-2023	NEFTO-RAINBOW PLASTIC INDUSTRIES 001147868330		2,85,329.00		3,28,33,256.06 Dr
802	29-11-2023	NEFTO-AGILE HR CONSULTING 001147868347		1,62,000.00		3,29,95,256.06 Dr
803	29-11-2023	eTXN/To:316801010036107/Harish Pharma		1,92,500.00		3,31,87,756.06 Dr
804	30-11-2023	TRF TO LOAN 318506640000005		2,00,000.00		3,33,87,756.06 Dr
805	30-11-2023	318505010000267: Int. Coll:01-11-2023 to 30-11-2023		4,17,010.00		3,38,04,766.06 Dr
806	30-11-2023	NEFTO-AMIT MOULDS 001148674620		3,10,000.00		3,41,14,766.06 Dr
807	30-11-2023	NEFTO-VINAYAK ENTERPRISES 001148674644		2,71,275.00		3,43,86,041.06 Dr
808	30-11-2023	NEFTO-GLOBAL OCEAN CLEARING PVT. 001148674853		8,01,691.00		3,51,87,732.06 Dr
809	30-11-2023	NEFTO-ANCHOR FREIGHT SERVICES PV 001148674993		20,29,350.00		3,72,17,082.06 Dr
810	30-11-2023	ePAY/To:IBIBO WEB PVT LTD/602613736/insurance 2		1,594.00		3,72,18,676.06 Dr
811	30-11-2023	ePAY/To:IBIBO WEB PVT LTD/602613034/insuranc 1		3,409.00		3,72,22,085.06 Dr
812	30-11-2023	ePAY/To:IBIBO WEB PVT LTD/602612623/insurance		2,562.00		3,72,24,647.06 Dr
813	30-11-2023	NEFTO-PENTAGON TAPES PVT LTD 001148886004		39,331.00		3,72,63,978.06 Dr
814	30-11-2023	NEFTO-VISHAL NOKTI 001148886093		2,000.00		3,72,65,978.06 Dr
815	30-11-2023	NEFTO-CAPITAL PLASTIC 001148885834		28,568.00		3,72,94,546.06 Dr

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816	30-11-2023	32010051R23B1851CRE001		40,62,015.61		4,13,56,561.67 Dr
817	30-11-2023	32010051R23B1923CRE001		52,81,288.01		4,66,37,849.68 Dr
818	30-11-2023	32010051R23B1872CRE001		24,63,198.42		4,91,01,048.10 Dr
819	30-11-2023	NEFTO-KUNWAR SINGH 001149092839		500.00		4,91,01,548.10 Dr
820	30-11-2023	NEFTO-KUNWAR SINGH 001149092861		2,950.00		4,91,04,498.10 Dr
821	30-11-2023	NEFTO-NISHANT BHATIA 001149093047		20,000.00		4,91,24,498.10 Dr
822	30-11-2023	NEFTO-MALLIKA MUKESH GUPTA 001149093413		1,84,800.00		4,93,09,298.10 Dr
823	30-11-2023	NEFTO-THE BAKING COMPANY 001149093830		1,25,980.00		4,94,35,278.10 Dr
824	30-11-2023	NEFTO-KOMAL TRANSPORT 001149094304		1,13,490.00		4,95,48,768.10 Dr
825	30-11-2023	NEFTO-SHRAVAN KAMBLE 001149094913		582.00		4,95,49,350.10 Dr
826	30-11-2023	NEFTO-AUTOCAL SOULTIONS PVT LTD 001149095131		17,995.00		4,95,67,345.10 Dr
827	30-11-2023	RTGS:WIPROENTERPRISESPRIVATEI NV HDFC301123379145			3,81,475.51	4,91,85,869.59 Dr
828	30-11-2023	NEFT:ORIENT ELECTRIC LIMITED CMS3741738627			23,697.00	4,91,62,172.59 Dr
829	30-11-2023	KUNDAN EDIFICE LIMITED	17908053	3,83,00,000.00		8,74,62,172.59 Dr
830	30-11-2023	NEFT:USHA INTERNATIONAL LTD BARBD23334429673			58,941.00	8,74,03,231.59 Dr
831	30-11-2023	Loan Account Payments For : 318506390001797		5,24,572.00		8,79,27,803.59 Dr
<b>Summary :</b>			<b>Total Debits :</b>	17,86,08,519.71	<b>Opening Balance :</b>	8,80,11,317.64 Dr
			<b>Total Credits :</b>	17,86,92,033.76	<b>Closing Balance :</b>	8,79,27,803.59 Dr

#### LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
1	CAA	3185XXXXXXX4327	10-08-2022	Active	6,27,21,069.80 Cr
2	CAA	3185XXXXXXX4406	04-07-2023	Active	14,999.70 Cr

#### LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
1	TDA	3185XXXXXXX2058	10-02-2023	10-02-2024	6.30	22,82,674.00 Cr
2	TDA	3185XXXXXXX3092	18-07-2023	18-07-2024	6.30	30,34,020.00 Cr
3	TDA	3185XXXXXXX3731	30-10-2023	30-10-2024	6.30	28,00,000.00 Cr

#### LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
1	LAA	3185XXXXXXX1797	17-08-2022	1,96,36,000.00	1,40,85,091.30 Dr	0.00	Standard	12.55
2	LAA	3185XXXXXXX0005	12-08-2022	84,76,000.00	57,45,558.92 Dr	0.00	Standard	11.05



SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
3	LAA	3185XXXXXXXX0108	18-08-2022	46,08,000.00	18,43,933.00 Dr	0.00	Standard	10.30
4	LAA	3185XXXXXXXX0109	18-08-2022	31,00,000.00	31,00,000.00 Dr	0.00	Standard	9.30

#### LINKED LOCKERS

SI	Locker Type	Locker Number	Overdue Rent	Linked Account
No Records Found				

#### OTHER DIGITAL PRODUCTS

Facility	SMS Alert	Debit Card	Internet Banking
Linked or not	Y	N	Y