

DETAILS OF STATEMENT

Name & Address :		Customer ID :	900819384	Branch :	MULUND W STATION ROAD BRANCH -
KUNDAN EDIFICE LIMITED		Account Number :	3185XXXXXX0267	IFSC :	UBIN0531855
GGALA NO A B GANESH INDUSTRIAL		Account Open	12-08-2022	MICR :	400026009
BURMA SHELL PETROL PUMP VASAI		Account Type :	CCA		
THANE		Nomination	N		
MAHARASHTRA		Re KYC Due Date :	11-08-2032	Phone :	9769701255
400064	INDIA	Generated Date :	01-03-2024	E-Mail :	INFO@KUNDANEDIFICE.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 TO 29-02-2024

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	01-02-2024	NEFTO-S S K PRINTER 001240533854		2,80,976.00		3,42,59,509.17 Dr
2	01-02-2024	NEFTO-SHARADA PACKAGING 001240534103		9,85,526.00		3,52,45,035.17 Dr
3	01-02-2024	NEFTO-R M ENTERPRISES 001240534478		2,36,219.00		3,54,81,254.17 Dr
4	01-02-2024	NEFTO-RAINBOW PLASTIC INDUSTRIES 001240534944		3,82,279.00		3,58,63,533.17 Dr
5	01-02-2024	NEFTO-PERIWAL POLYTECH PVT LTD 001240534727		7,19,190.00		3,65,82,723.17 Dr
6	01-02-2024	NEFTO-PERIWAL POLYMERS PVT LTD 001240535265		5,10,350.00		3,70,93,073.17 Dr
7	01-02-2024	NEFTO-COMPONIX INDIA PVT LTD 001240535395		12,91,182.00		3,83,84,255.17 Dr
8	01-02-2024	NEFTO-N S CONSULTANT AND SERVICE 001240535509		1,00,000.00		3,84,84,255.17 Dr
9	01-02-2024	NEFTO-KUNDAN EDIFICE PRIVATE LIM 001240535685		2,50,000.00		3,87,34,255.17 Dr
10	01-02-2024	NEFTO-KAMESHWAR PASWAN 001241092903		19,001.00		3,87,53,256.17 Dr
11	01-02-2024	NEFTO-HDFC BANK 001241093111		1,37,890.00		3,88,91,146.17 Dr
12	01-02-2024	NEFT:KUNDAN EDIFICE PRIVATE LIMITED RETNH240329175			2,50,000.00	3,86,41,146.17 Dr
13	02-02-2024	General Charges Recovery		1,180.00		3,86,42,326.17 Dr
14	02-02-2024	NEFTO-IDFC FIRST BANK LTD 001242927136		1,99,965.00		3,88,42,291.17 Dr
15	02-02-2024	NEFTO-CLIX CAPITAL SERVICES PVT 001242926980		1,81,259.00		3,90,23,550.17 Dr
16	02-02-2024	NEFTO-BFS SOUTH FIELD 001242926981		1,76,403.00		3,91,99,953.17 Dr
17	02-02-2024	eTXN/To:270512010000709		968.00		3,92,00,921.17 Dr
18	02-02-2024	NEFTO-SANDESH SADANAND KANJIIR 001242926983		2,585.00		3,92,03,506.17 Dr
19	02-02-2024	RTGSO-PERSANG ALLOY INDUSTRIES P UBINH24033485965		32,18,668.00		4,24,22,174.17 Dr
20	02-02-2024	eTXN/To:270512010000709		10,000.00		4,24,32,174.17 Dr
21	02-02-2024	NEFTO-SHAILESH AUTO GARAGE 001243039709		54,000.00		4,24,86,174.17 Dr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
22	02-02-2024	PERIWAL POLYTECH PVT LTD	17908056	11,15,792.00		4,36,01,966.17 Dr
23	02-02-2024	NEFT:BTI CHARGES CHEQUE CLEARANCE AC N03324286159			1,37,890.00	4,34,64,076.17 Dr
24	03-02-2024	L AND T FINANCE LTD SME	12847779	1,22,188.00		4,35,86,264.17 Dr
25	03-02-2024	NEFTO-NEO GROWTH CREDIT PRIVATE 001244803073		2,71,473.00		4,38,57,737.17 Dr
26	03-02-2024	NEFTO-RETAIL ASSETS 001244803167		1,37,890.00		4,39,95,627.17 Dr
27	03-02-2024	NEFTO-SANDESH SADANAND KANJIR 001245069056		1,965.00		4,39,97,592.17 Dr
28	03-02-2024	NEFTO-KALPESH DALICHAND SHAH 001245069070		1,000.00		4,39,98,592.17 Dr
29	03-02-2024	NEFTO-VIKAS SUBASH PATIL 001245068905		1,260.00		4,39,99,852.17 Dr
30	03-02-2024	NEFTO-KALPESH DALICHAND SHAH 001245069007		2,000.00		4,40,01,852.17 Dr
31	03-02-2024	NEFTO-NARESH SOLANKI 001245068909		7,000.00		4,40,08,852.17 Dr
32	03-02-2024	NEFTO-SANJEEV KUMAR 001245068916		2,500.00		4,40,11,352.17 Dr
33	03-02-2024	NEFTO-RAMESH CHANDRA PANDA 001245069180		8,699.00		4,40,20,051.17 Dr
34	03-02-2024	NEFTO-NIKHIL NANDKUMAR SUTAR 001245069085		1,850.00		4,40,21,901.17 Dr
35	03-02-2024	NEFTO-KALPESH MHATRE 001245068921		1,790.00		4,40,23,691.17 Dr
36	03-02-2024	NEFTO-NIMESH J KATELIA 001245069202		10,980.00		4,40,34,671.17 Dr
37	03-02-2024	NEFTO-IPR LAW ASSOCIATES 001245072346		39,630.00		4,40,74,301.17 Dr
38	03-02-2024	NEFTO-HANIF SHAIKH 001245072439		16,000.00		4,40,90,301.17 Dr
39	03-02-2024	NEFT:ILLUMINATION INDIA AXOMB40349085687			1,12,400.00	4,39,77,901.17 Dr
40	03-02-2024	NEFTO-S S ENTERPRISES 001245357458		2,04,530.00		4,41,82,431.17 Dr
41	03-02-2024	NEFTO-EKVIRA ENTERPRISES 001245357459		3,50,000.00		4,45,32,431.17 Dr
42	03-02-2024	NEFTO-AMIT MOULDS 001245357579		48,200.00		4,45,80,631.17 Dr
43	05-02-2024	ePAY/To:BILDESK PAYMENT S/609380616/tata emi		1,23,915.00		4,47,04,546.17 Dr
44	05-02-2024	ePAY/To:TECHPROCESS/60937998 9/FEB EMI		1,29,983.00		4,48,34,529.17 Dr
45	05-02-2024	COMPONIX INDIA PRIVATE LI	17909260	4,80,042.00		4,53,14,571.17 Dr
46	05-02-2024	NACH/10/0042156689/TP ACH ICIC		1,76,865.00		4,54,91,436.17 Dr
47	05-02-2024	UGRO CAPITAL LIMITED	12877302	1,25,497.00		4,56,16,933.17 Dr
48	05-02-2024	NEFTO-MACRO LOGISTICS AND EXIM 001247294731		47,351.00		4,56,64,284.17 Dr
49	05-02-2024	NEFTO-GOPAL RAMESH DHURWE 001247295085		10,000.00		4,56,74,284.17 Dr
50	05-02-2024	NEFTO-SANDESH V MESTRY 001247295157		81,000.00		4,57,55,284.17 Dr
51	05-02-2024	NEFT:PERFECT ELECTRONICS KKBKH24036769923			1.00	4,57,55,283.17 Dr
52	05-02-2024	NEFTO-GAURAV MOULDS 001247696416		50,000.00		4,58,05,283.17 Dr
53	05-02-2024	NEFTO-PANDURAN KONDIBABA KADAM 001247696673		4,360.00		4,58,09,643.17 Dr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
54	05-02-2024	NEFTO-NISHANT BHATIA 001247696858		40,000.00		4,58,49,643.17 Dr
55	06-02-2024	NEFTO-GYANKAAR TECHNOLOGIES PRIV 001248615458		1,67,184.00		4,60,16,827.17 Dr
56	06-02-2024	NEFTO-GAJINDRA PLASTIC INDUSTRIE 001248717464		6,00,000.00		4,66,16,827.17 Dr
57	06-02-2024	NEFTO-HOTEL SAI RESIDENCY 001248717566		8,585.00		4,66,25,412.17 Dr
58	06-02-2024	NEFTO-SIEMENS FINANCIAL SERVICES 001249126872		1,04,779.00		4,67,30,191.17 Dr
59	06-02-2024	NACH/TRE/0177945352/00012403 30			1,86,642.79	4,65,43,548.38 Dr
60	06-02-2024	NACH/TRE/0177945618/00012403 30			5,22,890.70	4,60,20,657.68 Dr
61	06-02-2024	NACH/TRE/0177945573/00012403 30			1,29,296.44	4,58,91,361.24 Dr
62	06-02-2024	NACH/TRE/0177945710/00012403 30			1,13,573.23	4,57,77,788.01 Dr
63	06-02-2024	NACH/TRE/0177946046/00012403 30			1,89,322.07	4,55,88,465.94 Dr
64	06-02-2024	ePAY/To:e-DIRECT TAX COLLE/522644456/94J		1,26,654.00		4,57,15,119.94 Dr
65	06-02-2024	ePAY/To:e-DIRECT TAX COLLE/522643895/scrap		5,166.00		4,57,20,285.94 Dr
66	06-02-2024	ePAY/To:e-DIRECT TAX COLLE/522643779/92B		1,51,288.00		4,58,71,573.94 Dr
67	06-02-2024	ePAY/To:e-DIRECT TAX COLLE/522643670/94I		1,62,342.00		4,60,33,915.94 Dr
68	06-02-2024	ePAY/To:e-DIRECT TAX COLLE/522643561/94I		1,832.00		4,60,35,747.94 Dr
69	06-02-2024	ePAY/To:e-DIRECT TAX COLLE/522643460/94A		49,116.00		4,60,84,863.94 Dr
70	06-02-2024	NEFTO-IRFAN CHAUDHARY 001249333133		1,275.00		4,60,86,138.94 Dr
71	07-02-2024	NEFT:KIVO SOLUTIONS PRIVATE LIMITED N0382428722656			54,000.00	4,60,32,138.94 Dr
72	07-02-2024	ePAY/To:e-DIRECT TAX COLLE/522698691/94C		65,455.00		4,60,97,593.94 Dr
73	07-02-2024	ePAY/To:e-DIRECT TAX COLLE/522698659/94q		13,863.00		4,61,11,456.94 Dr
74	07-02-2024	ePAY/To:e-DIRECT TAX COLLE/522698635/94J		28,136.00		4,61,39,592.94 Dr
75	08-02-2024	UNION CREDIT CARD PAYMENT DIVYANSH MUKESH GUPTA	1	50,000.00		4,61,89,592.94 Dr
76	08-02-2024	NEFTO-ACCORD GLOBAL LOGISTICS PV 001252362615		7,24,653.00		4,69,14,245.94 Dr
77	08-02-2024	SIEMENS FINANCIAL SERVICE	17908094	59,254.00		4,69,73,499.94 Dr
78	08-02-2024	SIEMENS FINANCIAL SERVICE	17908082	46,956.00		4,70,20,455.94 Dr
79	08-02-2024	eTXN/To:270512010000709/abdul		5,000.00		4,70,25,455.94 Dr
80	08-02-2024	RTGSO-ACCORD GLOBAL LOGISTICS PV UBINH24039925399	17909289	21,60,009.00		4,91,85,464.94 Dr
81	08-02-2024	NACH/TRE/0243799623/00012403 30			33,267.38	4,91,52,197.56 Dr
82	08-02-2024	NACH/TRE/0243799660/00012403 30			67,820.57	4,90,84,376.99 Dr
83	08-02-2024	NACH/TRE/0243799806/00012403 80			10,818.37	4,90,73,558.62 Dr
84	08-02-2024	NACH/TRE/0243799844/00012403 80			15,039.79	4,90,58,518.83 Dr
85	08-02-2024	NACH/TRE/0243800052/00012403 30			39,722.44	4,90,18,796.39 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
86	08-02-2024	NACH/TRE/0243800176/0001240330			32,294.69	4,89,86,501.70 Dr
87	08-02-2024	NACH/TRE/0243800396/0001240380			10,087.94	4,89,76,413.76 Dr
88	08-02-2024	NACH/TRE/0243800360/0001240380			36,177.28	4,89,40,236.48 Dr
89	08-02-2024	NACH/TRE/0243800435/0001240330			43,088.97	4,88,97,147.51 Dr
90	08-02-2024	NACH/TRE/0243800457/0001240330			77,050.38	4,88,20,097.13 Dr
91	08-02-2024	NACH/TRE/0243800567/0001240330			35,473.78	4,87,84,623.35 Dr
92	08-02-2024	NACH/TRE/0243800864/0001240330			27,760.63	4,87,56,862.72 Dr
93	08-02-2024	NEFTO-SUNITA RAJESH GUPTA 001252967106		14,786.00		4,87,71,648.72 Dr
94	08-02-2024	NEFTO-LALITA KRISHNA RATHOD 001252967117		14,586.00		4,87,86,234.72 Dr
95	08-02-2024	NEFTO-REKHA SUNIL ZADE 001252967468		10,807.00		4,87,97,041.72 Dr
96	08-02-2024	NEFTO-MOHAMMAD ISMAIL ABDUL 001252967140		13,770.00		4,88,10,811.72 Dr
97	08-02-2024	NEFTO-VIKAS SANTOSH KUMAR 001252967501		16,499.00		4,88,27,310.72 Dr
98	08-02-2024	NEFTO-BIPIN DESAI 001252967583		16,522.00		4,88,43,832.72 Dr
99	08-02-2024	NEFTO-SHITAL DEEPAK PATOLE 001252967603		14,811.00		4,88,58,643.72 Dr
100	08-02-2024	NEFTO-PARMILA VIGHNESH PAGI 001252967702		15,359.00		4,88,74,002.72 Dr
101	08-02-2024	NEFTO-RESHMA AKHTAR ALI SHIAKH 001252967698		14,451.00		4,88,88,453.72 Dr
102	08-02-2024	NEFTO-BASANT KUMAR 001252967642		16,000.00		4,89,04,453.72 Dr
103	08-02-2024	NEFTO-AAKASH KUMAR 001252967919		15,464.00		4,89,19,917.72 Dr
104	08-02-2024	NEFTO-ADALTI PRASAD 001252967927		14,499.00		4,89,34,416.72 Dr
105	08-02-2024	NEFTO-AANAND MOLAVADE 001252968062		22,519.00		4,89,56,935.72 Dr
106	08-02-2024	NEFTO-PRAKASH V SUVARNA 001252968156		25,250.00		4,89,82,185.72 Dr
107	08-02-2024	NEFTO-VIKASH KUMAR 001252968173		26,217.00		4,90,08,402.72 Dr
108	08-02-2024	NEFTO-ARJUN BALIRAM CHAUHAN 001252968248		16,199.00		4,90,24,601.72 Dr
109	08-02-2024	NEFTO-SHUBH DILIP BHOIR 001252968292		15,062.00		4,90,39,663.72 Dr
110	08-02-2024	NEFTO-SHOBHA FODKE 001252968117		16,848.00		4,90,56,511.72 Dr
111	08-02-2024	NEFTO-YASHMIN RASHID SHAIKH 001252968136		19,468.00		4,90,75,979.72 Dr
112	08-02-2024	NEFTO-PRITI BANDU CHAUDHARI 001252968360		17,506.00		4,90,93,485.72 Dr
113	08-02-2024	NEFTO-SHILPA ARJUN JADHAV 001252968016		15,645.00		4,91,09,130.72 Dr
114	08-02-2024	NEFTO-ASHA DSHRATH JADHAV 001252968326		14,669.00		4,91,23,799.72 Dr
115	08-02-2024	NEFTO-MATIBAR RAMLAKHAN PATEL 001252968393		51,823.00		4,91,75,622.72 Dr
116	08-02-2024	NEFTO-PREETI BABLU SINGH 001252968414		17,756.00		4,91,93,378.72 Dr
117	08-02-2024	NEFTO-SANGEETA TANAJI JADHAV 001252968563		14,757.00		4,92,08,135.72 Dr

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118	08-02-2024	NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001252968430		15,397.00		4,92,23,532.72 Dr
119	08-02-2024	NEFTO-SHAIBAAZ KHAN 001252968513		21,039.00		4,92,44,571.72 Dr
120	08-02-2024	NEFTO-SONUBAI 001252968768		14,843.00		4,92,59,414.72 Dr
121	08-02-2024	NEFTO-SUSHMA DEVI 001252968683		15,832.00		4,92,75,246.72 Dr
122	08-02-2024	NEFTO-MIKAHIL NADAF 001252968797		19,351.00		4,92,94,597.72 Dr
123	08-02-2024	NEFTO-RIMA PREMRAJ SHETRI 001252968806		15,614.00		4,93,10,211.72 Dr
124	08-02-2024	NEFTO-GOPAL RAMESH DHURWE 001252968714		19,223.00		4,93,29,434.72 Dr
125	08-02-2024	NEFTO-JYOTSNA DAYANAND SONWANE 001252968840		15,242.00		4,93,44,676.72 Dr
126	08-02-2024	NEFTO-VIKASH MAURYA 001252969145		13,546.00		4,93,58,222.72 Dr
127	08-02-2024	NEFTO-JANKI SHAMBHU CHAVHAN 001252968925		13,727.00		4,93,71,949.72 Dr
128	08-02-2024	eTXN/To:613802010001327/salary Jan		11,773.00		4,93,83,722.72 Dr
129	08-02-2024	NEFTO-SHAMIKA DHURI 001252968993		13,566.00		4,93,97,288.72 Dr
130	08-02-2024	NEFTO-POOJA DEVI NONIA 001252969114		13,645.00		4,94,10,933.72 Dr
131	08-02-2024	NEFTO-MUKTA BAAI TEJU RATHORE 001252969104		15,414.00		4,94,26,347.72 Dr
132	08-02-2024	NEFTO-SUMAN GOPI RATHOD 001252969301		15,373.00		4,94,41,720.72 Dr
133	08-02-2024	eTXN/To:318502010068275/salary Jan		6,860.00		4,94,48,580.72 Dr
134	08-02-2024	NEFTO-SUNITA SANJU RATHOD 001252969390		15,442.00		4,94,64,022.72 Dr
135	08-02-2024	NEFTO-SHIVAJI SHRIRAM 001252969304		55,448.00		4,95,19,470.72 Dr
136	08-02-2024	NEFTO-PRIYA SUDHAKAR BARAM 001252969398		19,700.00		4,95,39,170.72 Dr
137	08-02-2024	NEFTO-VIGHNESH PAGI 001252969645		14,805.00		4,95,53,975.72 Dr
138	08-02-2024	NEFTO-USHA HARENDRA MAURYA 001252969411		15,328.00		4,95,69,303.72 Dr
139	08-02-2024	NEFTO-KUNNAL RAI 001252969656		11,469.00		4,95,80,772.72 Dr
140	08-02-2024	NEFTO-SNEHA PRAKASH BELKAR 001252969653		15,214.00		4,95,95,986.72 Dr
141	08-02-2024	NEFTO-RUPESH KAMBLE 001252969625		40,199.00		4,96,36,185.72 Dr
142	08-02-2024	NEFTO-ABHISHEK 001252969640		14,765.00		4,96,50,950.72 Dr
143	08-02-2024	eTXN/To:161810100205480/salary Jan		13,555.00		4,96,64,505.72 Dr
144	08-02-2024	NEFTO-ANANT BAMBADE 001252969683		33,072.00		4,96,97,577.72 Dr
145	08-02-2024	NEFTO-KIRAN NANASAHEB RAUT 001252969530		15,471.00		4,97,13,048.72 Dr
146	08-02-2024	NEFTO-PUNAM GHAG 001252969883		13,513.00		4,97,26,561.72 Dr
147	08-02-2024	NEFTO-SHRIKANT VENKATESH ROPALLI 001252969540		15,996.00		4,97,42,557.72 Dr
148	08-02-2024	NEFTO-AKSHTA REWALE 001252969905		11,404.00		4,97,53,961.72 Dr
149	08-02-2024	NEFTO-NOORJAHAN DIPAK KATHAYAT 001252969933		9,310.00		4,97,63,271.72 Dr

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150	08-02-2024	NEFTO-SATENDAR SHARMA 001252969913		9,243.00		4,97,72,514.72 Dr
151	08-02-2024	NEFTO-ATUL SOMRYA DUKALE 001252970155		14,080.00		4,97,86,594.72 Dr
152	08-02-2024	NEFTO-AKHILESH SOMARYA DUKALE 001252970172		14,080.00		4,98,00,674.72 Dr
153	08-02-2024	NEFTO-KHUSHBOOKUMARI BHOLA SINGH 001252969992		12,129.00		4,98,12,803.72 Dr
154	08-02-2024	NEFTO-RANI KUMARI 001252970254		17,041.00		4,98,29,844.72 Dr
155	08-02-2024	NEFTO-KARUNA BALARAM JHUGARE 001252970026		15,557.00		4,98,45,401.72 Dr
156	08-02-2024	NEFTO-LALITA PRAJAPATI 001252970012		11,492.00		4,98,56,893.72 Dr
157	08-02-2024	NEFTO-NIGAR SHARIFF KHAN 001252970035		25,874.00		4,98,82,767.72 Dr
158	08-02-2024	eTXN/To:274110100070431/salary Jan		16,131.00		4,98,98,898.72 Dr
159	08-02-2024	NEFTO-BABITA YOURAJ SHIKHRE 001252970355		15,242.00		4,99,14,140.72 Dr
160	08-02-2024	eTXN/To:318502010068254/salary Jan		14,503.00		4,99,28,643.72 Dr
161	08-02-2024	NEFTO-CHANDU KUWARA 001252970226		15,621.00		4,99,44,264.72 Dr
162	08-02-2024	eTXN/To:320402120005114/salary Jan		15,499.00		4,99,59,763.72 Dr
163	08-02-2024	NEFTO-TULSHI CHETAN AAGIWALE 001252970308		10,507.00		4,99,70,270.72 Dr
164	08-02-2024	NEFTO-VINOD C 001252970475		18,459.00		4,99,88,729.72 Dr
165	08-02-2024	eTXN/To:318502010068235/salary Jan		13,603.00		5,00,02,332.72 Dr
166	08-02-2024	NEFTO-DIPU YADAV 001252970336		17,928.00		5,00,20,260.72 Dr
167	08-02-2024	NEFTO-ASISH ANANT REWALE 001252970324		10,439.00		5,00,30,699.72 Dr
168	08-02-2024	NEFTO-RAHUL DASHRATH BHOYE 001252970507		9,147.00		5,00,39,846.72 Dr
169	08-02-2024	NEFTO-AARTI BABASAHEB JHADE 001252970745		15,385.00		5,00,55,231.72 Dr
170	08-02-2024	NEFTO-GITESH JAYRAM BHOYE 001252970622		13,611.00		5,00,68,842.72 Dr
171	08-02-2024	NEFTO-HIMANSHU SHUKLA 001252970517		15,654.00		5,00,84,496.72 Dr
172	08-02-2024	NEFTO-DILESH DATTARAM PANGALE 001252970854		15,328.00		5,00,99,824.72 Dr
173	08-02-2024	NEFTO-ISHWAR JAIRAM VARTHA 001252970668		9,760.00		5,01,09,584.72 Dr
174	08-02-2024	NEFTO-SHUBHAM KANDREGULA 001252970539		13,467.00		5,01,23,051.72 Dr
175	08-02-2024	NEFTO-ROHINI PRAKASH BHARANKAR 001252970870		11,020.00		5,01,34,071.72 Dr
176	08-02-2024	NEFTO-SAMANYU 001252970867		17,022.00		5,01,51,093.72 Dr
177	08-02-2024	NEFTO-VISHAL KANHEYA KANAUJIYA 001252970908		10,801.00		5,01,61,894.72 Dr
178	08-02-2024	NEFTO-SACHIN 001252970715		14,414.00		5,01,76,308.72 Dr
179	08-02-2024	NEFTO-HARSH DILIP VENDGE 001252970970		15,014.00		5,01,91,322.72 Dr
180	08-02-2024	NEFTO-PRATIMA SANJAY TIWARI 001252970737		5,720.00		5,01,97,042.72 Dr
181	08-02-2024	eTXN/To:733002120000761/salary Jan		14,985.00		5,02,12,027.72 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
182	08-02-2024	NEFTO-SAGAR GONDHALE 001252971251		16,241.00		5,02,28,268.72 Dr
183	08-02-2024	NEFTO-AJAY KUMAR 001252971244		24,133.00		5,02,52,401.72 Dr
184	08-02-2024	NEFTO-KAJAL RAMANAND YADAV 001252971107		10,978.00		5,02,63,379.72 Dr
185	08-02-2024	eTXN/To:613802010009591/salary Jan		12,240.00		5,02,75,619.72 Dr
186	08-02-2024	NEFTO-MUNNA RAJMAN RAJBHAR 001252971209		10,893.00		5,02,86,512.72 Dr
187	08-02-2024	NEFTO-LALITA SANTOSH BHOIR 001252971219		10,854.00		5,02,97,366.72 Dr
188	08-02-2024	NEFTO-SAMEER MAYTI 001252971189		16,241.00		5,03,13,607.72 Dr
189	08-02-2024	eTXN/To:300422010000750/salary Jan		3,326.00		5,03,16,933.72 Dr
190	08-02-2024	NEFTO-DIVYA DINESH GURAV 001252971299		10,934.00		5,03,27,867.72 Dr
191	08-02-2024	NEFTO-PREETI LAXMAN YELLARAP 001252971308		15,398.00		5,03,43,265.72 Dr
192	08-02-2024	NEFTO-JITENDRA DULESINGH CHOUHAN 001252971572		14,936.00		5,03,58,201.72 Dr
193	08-02-2024	NEFTO-SMITA SURESH MORE 001252971376		11,085.00		5,03,69,286.72 Dr
194	08-02-2024	NEFTO-AMIT NARENDRA PATIL 001252971576		10,873.00		5,03,80,159.72 Dr
195	08-02-2024	eTXN/To:613802010003902/salary Jan		10,801.00		5,03,90,960.72 Dr
196	08-02-2024	NEFTO-VIKAS PRAKASH KAMANAKAR 001252971525		9,599.00		5,04,00,559.72 Dr
197	08-02-2024	NEFTO-VAISHALI NITIN DEKATE 001252971330		15,499.00		5,04,16,058.72 Dr
198	08-02-2024	eTXN/To:670102120010085/salary Jan		15,679.00		5,04,31,737.72 Dr
199	08-02-2024	NEFTO-SOCHAN LAL 001252971619		14,773.00		5,04,46,510.72 Dr
200	08-02-2024	NEFTO-SAROJA RAO 001252971663		11,425.00		5,04,57,935.72 Dr
201	08-02-2024	eTXN/To:434702011013064/salary Jan		6,187.00		5,04,64,122.72 Dr
202	08-02-2024	NEFTO-SEEMA AKASH KUMAR 001252971434		11,003.00		5,04,75,125.72 Dr
203	08-02-2024	NEFTO-SANJEEV RAJAYYA YELGAM 001252971683		14,160.00		5,04,89,285.72 Dr
204	08-02-2024	NEFTO-PINTOO 001252971687		14,799.00		5,05,04,084.72 Dr
205	08-02-2024	NEFTO-SUNITA MITHLESH PANDEY 001252971953		11,568.00		5,05,15,652.72 Dr
206	08-02-2024	NEFTO-PANKAJ PATEL 001252971900		14,370.00		5,05,30,022.72 Dr
207	08-02-2024	NEFTO-PANDURAN KONDIBABA KADAM 001252971968		21,880.00		5,05,51,902.72 Dr
208	08-02-2024	NEFTO-JOYTI BABU TATE 001252971717		14,459.00		5,05,66,361.72 Dr
209	08-02-2024	NEFTO-HRUTIK RAVINDRA VALVI 001252972148		10,642.00		5,05,77,003.72 Dr
210	08-02-2024	eTXN/To:702402010009587/salary Jan		16,042.00		5,05,93,045.72 Dr
211	08-02-2024	NEFTO-PRATIKSHA RAJESH KOKAD 001252971732		10,808.00		5,06,03,853.72 Dr
212	08-02-2024	NEFTO-DILIP KUMAR 001252972068		15,531.00		5,06,19,384.72 Dr
213	08-02-2024	eTXN/To:701902010016661/salary Jan		15,645.00		5,06,35,029.72 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
214	08-02-2024	NEFTO-DEEPENDRA 001252972014		13,771.00		5,06,48,800.72 Dr
215	08-02-2024	NEFTO-NAVNATH SADU JADHAV 001252972188		13,213.00		5,06,62,013.72 Dr
216	08-02-2024	NEFTO-UPENDRA 001252972025		15,422.00		5,06,77,435.72 Dr
217	08-02-2024	NEFTO-SUNITA SANTOSH JADHAV 001252972035		11,001.00		5,06,88,436.72 Dr
218	08-02-2024	NEFTO-MITHUN KUMAR 001252972228		16,597.00		5,07,05,033.72 Dr
219	08-02-2024	eTXN/To:712202010014813/salary Jan		13,803.00		5,07,18,836.72 Dr
220	08-02-2024	NEFTO-RAVINDRA YADAV 001252972555		14,814.00		5,07,33,650.72 Dr
221	08-02-2024	NEFTO-RITA DEVI SHRIKANT GOUD 001252972559		10,639.00		5,07,44,289.72 Dr
222	08-02-2024	NEFTO-PANKAJ KUMAR YADAV 001252972579		15,696.00		5,07,59,985.72 Dr
223	08-02-2024	NEFTO-ARCHANA GURUNATH SONAVANE 001252972369		10,965.00		5,07,70,950.72 Dr
224	08-02-2024	NEFTO-SUREKHA 001252972308		15,074.00		5,07,86,024.72 Dr
225	08-02-2024	NEFTO-SANJIVANI GURUNATH SONAVAN 001252972504		11,008.00		5,07,97,032.72 Dr
226	08-02-2024	NEFTO-AAKASH RAM AASARE HARIJAN 001252972392		11,647.00		5,08,08,679.72 Dr
227	08-02-2024	NEFTO-BHAVESH PUNDLIK DONGARE 001252972396		25,173.00		5,08,33,852.72 Dr
228	08-02-2024	NEFTO-AVINASH BABU DHODI 001252972336		11,244.00		5,08,45,096.72 Dr
229	08-02-2024	NEFTO-SANTOSH SITATAM CHAVHAN 001252972406		10,663.00		5,08,55,759.72 Dr
230	08-02-2024	eTXN/To:487902120014489/salary Jan		13,356.00		5,08,69,115.72 Dr
231	08-02-2024	NEFTO-SHAMSOR MIYAN 001252972763		13,515.00		5,08,82,630.72 Dr
232	08-02-2024	NEFTO-ARIF SHARF SHAH 001252972895		10,721.00		5,08,93,351.72 Dr
233	08-02-2024	NEFTO-YUNUS RAZZAK TURAK 001252973059		10,734.00		5,09,04,085.72 Dr
234	08-02-2024	NEFTO-SUNIL KUMAR MAURYA 001252972977		13,467.00		5,09,17,552.72 Dr
235	08-02-2024	NEFTO-SANDHYA MURLIDHAR BHOYAR 001252972841		10,962.00		5,09,28,514.72 Dr
236	08-02-2024	NEFTO-SWATI SURESH BHOVAD 001252973002		11,043.00		5,09,39,557.72 Dr
237	08-02-2024	NEFTO-SADHVI WAGHAMARE 001252973018		10,047.00		5,09,49,604.72 Dr
238	08-02-2024	NEFTO-PRANALI NAMADEV AGATE 001252973236		11,070.00		5,09,60,674.72 Dr
239	08-02-2024	NEFTO-RAHUL SHRUNGARE 001252973293		10,732.00		5,09,71,406.72 Dr
240	08-02-2024	NEFTO-VISHAL RAMESH GHARAT 001252973556		11,249.00		5,09,82,655.72 Dr
241	08-02-2024	NEFTO-ARUN KISHAN DHODI 001252973566		8,812.00		5,09,91,467.72 Dr
242	08-02-2024	NEFTO-BEAUTY MISHRA 001252973512		11,003.00		5,10,02,470.72 Dr
243	08-02-2024	eTXN/To:745302010003804/salary Jan		20,462.00		5,10,22,932.72 Dr
244	08-02-2024	NEFTO-VISHAL NOKTI 001252973671		9,553.00		5,10,32,485.72 Dr
245	08-02-2024	NEFTO-RAM SANTOSH THETE 001252973696		14,038.00		5,10,46,523.72 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
246	08-02-2024	NEFTO-PRABHAT KUMAR MAHANKUDA 001252973801		4,042.00		5,10,50,565.72 Dr
247	08-02-2024	NEFTO-CHETAN LAXMAN KOLUGADE 001252973838		13,509.00		5,10,64,074.72 Dr
248	08-02-2024	eTXN/To:708002010008979/salary Jan		23,598.00		5,10,87,672.72 Dr
249	08-02-2024	NEFTO-RANJIT RAO 001252974352		13,467.00		5,11,01,139.72 Dr
250	08-02-2024	eTXN/To:609902010017136/salary Jan		26,426.00		5,11,27,565.72 Dr
251	08-02-2024	NEFTO-HARIBHAJAN RAJBHAR 001252974279		14,127.00		5,11,41,692.72 Dr
252	08-02-2024	NEFTO-ADITYA 001252974475		14,157.00		5,11,55,849.72 Dr
253	08-02-2024	NEFTO-SONU MAURYA 001252974316		14,157.00		5,11,70,006.72 Dr
254	08-02-2024	NEFTO-DATTARAM GHAG 001252974326		13,491.00		5,11,83,497.72 Dr
255	08-02-2024	NEFTO-SHEKH RUSTAM 001252974572		14,165.00		5,11,97,662.72 Dr
256	08-02-2024	NEFTO-RENU 001252974780		12,211.00		5,12,09,873.72 Dr
257	08-02-2024	NEFTO-ABDUL KALAM 001252974613		14,038.00		5,12,23,911.72 Dr
258	08-02-2024	NEFTO-RUSHIKESH RAMESH TAMBE 001252974934		7,691.00		5,12,31,602.72 Dr
259	08-02-2024	NEFTO-PANKAJ 001252974991		11,446.00		5,12,43,048.72 Dr
260	08-02-2024	RTGS:WIPROENTERPRISESPRIVATEI NV HDFC080224867030			62,67,022.51	4,49,76,026.21 Dr
261	08-02-2024	NEFTO-NEYAZ AHMAD 001253173443		2,600.00		4,49,78,626.21 Dr
262	08-02-2024	NEFTO-RIGHT INTERIOR DESIGNER 001253173462		18,000.00		4,49,96,626.21 Dr
263	08-02-2024	NEFTO-VINAY KUMAR VARAN THAKUR 001253173557		1,000.00		4,49,97,626.21 Dr
264	08-02-2024	NEFTO-PANDURAN KONDIBABA KADAM 001253173531		1,500.00		4,49,99,126.21 Dr
265	08-02-2024	NEFTO-SHAMKRIS MARKETING SERVICE 001253231306		22,680.00		4,50,21,806.21 Dr
266	08-02-2024	RTGS:RTGS POOL ACCOUNT TRADE ICIC080224406194			15,84,062.48	4,34,37,743.73 Dr
267	09-02-2024	NEFTO-MALLIKA MUKESH GUPTA 001254442813		68,000.00		4,35,05,743.73 Dr
268	09-02-2024	NEFTO-MALLIKA MUKESH GUPTA 001254442818		1,40,000.00		4,36,45,743.73 Dr
269	09-02-2024	NEFTO-PRATHMESH PATOLE 001254479902		49,080.00		4,36,94,823.73 Dr
270	09-02-2024	NEFTO-A TO Z CREATIVE PVT LTD 001254725471		50,000.00		4,37,44,823.73 Dr
271	09-02-2024	NEFTO-PRATIGYA SERVICES 001254725396		30,000.00		4,37,74,823.73 Dr
272	09-02-2024	NEFTO-AANAND MOLAVADE 001254725480		4,000.00		4,37,78,823.73 Dr
273	09-02-2024	RTGS:PRESS FIT PIPE AND PROFILE HDFC090224279683			3,07,129.00	4,34,71,694.73 Dr
274	09-02-2024	ePAY/To:BILLDESK PAYMENT S/610016231/esic		49,259.00		4,35,20,953.73 Dr
275	09-02-2024	KUNDAN EDIFICE LIMITED/90001212	1	1,00,000.00		4,36,20,953.73 Dr
276	09-02-2024	ePAY/To:EPFO/522727115/317240 2006057		6,84,496.00		4,43,05,449.73 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
277	09-02-2024	NEFT:PRESS FIT PIPE AND PROFILE N040242877498984			1,20,612.00	4,41,84,837.73 Dr
278	09-02-2024	FOR SUD LIFE / SB A/C 318502010069285	1	2,00,000.00		4,43,84,837.73 Dr
279	10-02-2024	ePAY/To:Maharashtra Virtua/522729833/PT Jan 24		33,325.00		4,44,18,162.73 Dr
280	10-02-2024	NEFTO-ABHYA KUMAR SHARMA 001256066180		19,042.00		4,44,37,204.73 Dr
281	10-02-2024	NEFTO-KALPESH MHATRE 001256066184		11,890.00		4,44,49,094.73 Dr
282	10-02-2024	NEFTO-CHETAN PANDHARINATH MADVI 001256066047		16,014.00		4,44,65,108.73 Dr
283	10-02-2024	NEFTO-JENNIFER PEREIRA 001256066194		51,175.00		4,45,16,283.73 Dr
284	10-02-2024	NEFTO-VIBHAVARI SUHAS SAWANT 001256066120		59,800.00		4,45,76,083.73 Dr
285	10-02-2024	NEFTO-HIMANSHU CHAUDHARY 001256066198		44,250.00		4,46,20,333.73 Dr
286	10-02-2024	NEFTO-VIVEK TIWARI 001256066059		29,050.00		4,46,49,383.73 Dr
287	10-02-2024	NEFTO-VIKAS PANDEY 001256066124		43,609.00		4,46,92,992.73 Dr
288	10-02-2024	NEFTO-SHRIKANT KRISHNA KADAM 001256066209		39,113.00		4,47,32,105.73 Dr
289	10-02-2024	NEFTO-PRITAM GUHAGARKAR 001256066206		40,033.00		4,47,72,138.73 Dr
290	10-02-2024	NEFTO-KUNWAR SINGH 001256066068		60,300.00		4,48,32,438.73 Dr
291	10-02-2024	NEFTO-ASHWINI MUGDE 001256066072		15,272.00		4,48,47,710.73 Dr
292	10-02-2024	NEFTO-HARSH HASMUKH GALA 001256066211		24,401.00		4,48,72,111.73 Dr
293	10-02-2024	NEFTO-SANDESH SADANAND KANJIR 001256066133		27,700.00		4,48,99,811.73 Dr
294	10-02-2024	NEFTO-NIMESH J KATELIA 001256066214		41,680.00		4,49,41,491.73 Dr
295	10-02-2024	NEFTO-PANKAJ SITRAM KOSAMBE 001256066281		34,300.00		4,49,75,791.73 Dr
296	10-02-2024	NEFTO-OMPRAKASH JAISWAR 001256066282		19,280.00		4,49,95,071.73 Dr
297	10-02-2024	eTXN/To:270512010000709/salary Jan		34,563.00		4,50,29,634.73 Dr
298	10-02-2024	NEFTO-CHANDAN JAISWAR 001256066218		27,800.00		4,50,57,434.73 Dr
299	10-02-2024	NEFTO-AKSHAY RAVINDRA MOHITE 001256066136		22,641.00		4,50,80,075.73 Dr
300	10-02-2024	NEFTO-LALCHAND PREMAL CHAUDHARY 001256066224		38,150.00		4,51,18,225.73 Dr
301	10-02-2024	NEFTO-YOGESH CHANDRAKANT PIMPLE 001256066289		36,950.00		4,51,55,175.73 Dr
302	10-02-2024	NEFTO-SURESH GHARAT 001256066292		13,627.00		4,51,68,802.73 Dr
303	10-02-2024	NEFTO-TEJAL DIAS 001256066139		55,737.00		4,52,24,539.73 Dr
304	10-02-2024	NEFTO-SAGAR THORAT 001256066228		23,300.00		4,52,47,839.73 Dr
305	10-02-2024	NEFTO-PUNDALIK KADAM 001256066141		22,150.00		4,52,69,989.73 Dr
306	10-02-2024	NEFTO-PRASHANT SURVE 001256066144		43,501.00		4,53,13,490.73 Dr
307	10-02-2024	NEFTO-IRFAN CHAUDHARY 001256066143		31,510.00		4,53,45,000.73 Dr
308	10-02-2024	NEFTO-HITESH VINOD SAINI 001256066232		22,151.00		4,53,67,151.73 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
309	10-02-2024	NEFTO-PRINCY PEREIRA 001256066295		20,965.00		4,53,88,116.73 Dr
310	10-02-2024	NEFTO-KALPESH DALICHAND SHAH 001256066145		39,800.00		4,54,27,916.73 Dr
311	10-02-2024	NEFTO-SANJEEV KUMAR 001256066234		38,000.00		4,54,65,916.73 Dr
312	10-02-2024	NEFTO-DEEPAK SABHAPATI MISHRA 001256066147		44,272.00		4,55,10,188.73 Dr
313	10-02-2024	NEFTO-JITESH GURANATH PATIL 001256066235		25,015.00		4,55,35,203.73 Dr
314	10-02-2024	NEFTO-AKSHAY HARSHIK SAWANT 001256066237		46,200.00		4,55,81,403.73 Dr
315	10-02-2024	NEFTO-VIKAS SUBASH PATIL 001256066238		24,219.00		4,56,05,622.73 Dr
316	10-02-2024	NEFTO-DEVENDRA SUNIL KHERATKAR 001256066303		15,002.00		4,56,20,624.73 Dr
317	10-02-2024	NEFTO-HARSHALI GANESH BHANGE 001256066240		12,981.00		4,56,33,605.73 Dr
318	10-02-2024	NEFTO-PARESH MADAN PATIL 001256066149		24,401.00		4,56,58,006.73 Dr
319	10-02-2024	NEFTO-NIKHIL NANDKUMAR SUTAR 001256066148		20,000.00		4,56,78,006.73 Dr
320	10-02-2024	NEFTO-ARUN SHANTARAM PATKAR 001256066304		29,770.00		4,57,07,776.73 Dr
321	10-02-2024	NEFTO-PRASAD MAHADHIK 001256066244		33,900.00		4,57,41,676.73 Dr
322	10-02-2024	NEFTO-KAZI SAIFULLAHKHALID MOINU 001256066151		34,450.00		4,57,76,126.73 Dr
323	10-02-2024	NEFTO-HITESH C PAWAR 001256066152		48,550.00		4,58,24,676.73 Dr
324	10-02-2024	eTXN/To:360702011042377/salary Jan		26,300.00		4,58,50,976.73 Dr
325	10-02-2024	NEFTO-SANDEEP 001256066154		28,400.00		4,58,79,376.73 Dr
326	10-02-2024	NEFTO-KALPESH RAMDAS PATIL 001256066313		48,120.00		4,59,27,496.73 Dr
327	10-02-2024	NEFTO-GUNESH ANANTA PATIL 001256066248		16,298.00		4,59,43,794.73 Dr
328	10-02-2024	NEFTO-RAVI SINGH 001256066156		14,898.00		4,59,58,692.73 Dr
329	10-02-2024	eTXN/To:480102010881591/salary Jan		7,873.00		4,59,66,565.73 Dr
330	10-02-2024	NEFTO-MANGESH SADANAND KANJIR 001256066157		25,000.00		4,59,91,565.73 Dr
331	10-02-2024	eTXN/To:569202010009315/salary Jan		15,394.00		4,60,06,959.73 Dr
332	10-02-2024	NEFTO-MOHD SUHAIL 001256066249		24,000.00		4,60,30,959.73 Dr
333	10-02-2024	NEFT:ILLUMINATION INDIA AXOMB40412125664			1,00,000.00	4,59,30,959.73 Dr
334	10-02-2024	NEFTO-ACETECH INDUSTRIES PVT LTD 001256204122		13,000.00		4,59,43,959.73 Dr
335	10-02-2024	NEFTO-VIKAS PANDEY 001256204175		2,500.00		4,59,46,459.73 Dr
336	10-02-2024	IMPSAB/404119676991/VINAY SARUP/9823182150			6,375.00	4,59,40,084.73 Dr
337	12-02-2024	eTXN/To:520101074274216		23,568.00		4,59,63,652.73 Dr
338	12-02-2024	NEFTO-PRAKASH V SUVARNA 001258408121		2,025.00		4,59,65,677.73 Dr
339	12-02-2024	NEFTO-JENNIFER COLACO 001258408313		5,000.00		4,59,70,677.73 Dr
340	12-02-2024	NEFTO-GOPAL RAMESH DHURWE 001258686404		3,090.00		4,59,73,767.73 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
341	12-02-2024	NEFTO-GAJANAN PRINTERS 001258686164		2,478.00		4,59,76,245.73 Dr
342	12-02-2024	NEFTO-STAR WAREHOUSING AND TRANS 001258686446		17,626.00		4,59,93,871.73 Dr
343	12-02-2024	NEFTO-DIVYANSH M GUPTA 001258686680		27,500.00		4,60,21,371.73 Dr
344	12-02-2024	NEFTO-YOGESH CHANDRAKANT PIMPLE 001258686631		26,400.00		4,60,47,771.73 Dr
345	12-02-2024	NEFTO-IDFC FIRST BANK LTD 001258715105		590.00		4,60,48,361.73 Dr
346	12-02-2024	RTGS:WIPROENTERPRISESPRIVATEI NV HDFC120224924349			2,86,887.06	4,57,61,474.67 Dr
347	12-02-2024	NEFTO-RUDRA ENTERPRISES 001259264083		3,000.00		4,57,64,474.67 Dr
348	12-02-2024	NEFTO-TOP 10 WALIV 001259264084		37,500.00		4,58,01,974.67 Dr
349	13-02-2024	NEFTO-NISHANT BHATIA 001260028627		71,425.00		4,58,73,399.67 Dr
350	13-02-2024	NEFTO-RAMESH CHANDRA PANDA 001260028886		1,92,000.00		4,60,65,399.67 Dr
351	13-02-2024	NEFTO-NAYAN PANCHAL 001260028631		1,20,550.00		4,61,85,949.67 Dr
352	13-02-2024	NEFTO-DINESH DATTARAM BAIT 001260028804		83,950.00		4,62,69,899.67 Dr
353	13-02-2024	NEFTO-AJIT PARASURAM PANDEY 001260028704		1,39,712.00		4,64,09,611.67 Dr
354	13-02-2024	NEFTO-PRANAY PRABHAKAR PATIL 001260028640		1,30,425.00		4,65,40,036.67 Dr
355	13-02-2024	NEFTO-MANALI JAIN 001260028710		96,556.00		4,66,36,592.67 Dr
356	13-02-2024	NEFTO-JAINIK PATEL 001260028714		1,19,800.00		4,67,56,392.67 Dr
357	13-02-2024	NEFTO-AVIJIT SEN 001260028823		57,000.00		4,68,13,392.67 Dr
358	13-02-2024	NEFTO-LOCK AND KEY FESTENERS PVT 001260028651		61,950.00		4,68,75,342.67 Dr
359	13-02-2024	NEFTO-MAJID MUSA SHAIKH 001260029342		1,25,000.00		4,70,00,342.67 Dr
360	13-02-2024	HARI ENGINEERING INDIA	12834293	1,41,480.00		4,71,41,822.67 Dr
361	13-02-2024	G K ENTERPRISES PRIVATE L	17908054	3,89,441.00		4,75,31,263.67 Dr
362	13-02-2024	NEFTO-N S CONSULTANT AND SERVICE 001260425510		27,000.00		4,75,58,263.67 Dr
363	13-02-2024	eTXN/To:644002010004784		7,500.00		4,75,65,763.67 Dr
364	13-02-2024	NEFTO-GALAXY AIRCON SERVICES 001260425526		1,17,500.00		4,76,83,263.67 Dr
365	13-02-2024	NACH/TRE/0420078739/00012404 30			3,52,370.00	4,73,30,893.67 Dr
366	13-02-2024	NACH/TRE/0420078684/00012404 30			6,23,404.55	4,67,07,489.12 Dr
367	13-02-2024	NEFTO-FIRST SOURCE FINTECH PVT L 001260544293		2,00,000.00		4,69,07,489.12 Dr
368	13-02-2024	RTGS:CROMPTON GREAVES CONSUMER SCBL130224814991			5,43,635.00	4,63,63,854.12 Dr
369	13-02-2024	NEFTO-VIJAYA MUKESH GUPTA 001260566695		1,26,000.00		4,64,89,854.12 Dr
370	13-02-2024	NEFTO-DIVYANSH M GUPTA 001260566713		63,000.00		4,65,52,854.12 Dr
371	13-02-2024	NEFTO-SHUBHANG MUKESH GUPTA 001260566913		69,800.00		4,66,22,654.12 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
372	13-02-2024	NEFTO-DIVYANSH M GUPTA 001260566735		2,15,000.00		4,68,37,654.12 Dr
373	13-02-2024	NEFTO-MANOJ KOLEKAR 001260567278		12,931.00		4,68,50,585.12 Dr
374	13-02-2024	NEFTO-ISARAT BEGAM 001260567307		14,815.00		4,68,65,400.12 Dr
375	13-02-2024	NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001260567323		15,813.00		4,68,81,213.12 Dr
376	13-02-2024	ePAY/To:BILLDESK PAYMENT S/610374899/esic vasai		48,239.00		4,69,29,452.12 Dr
377	14-02-2024	CREDIT_CARD_PAYMENT/6529330 100098649		74,467.73		4,70,03,919.85 Dr
378	14-02-2024	NEFTO-MACRO LOGISTICS AND EXIM 001261742225		8,97,722.00		4,79,01,641.85 Dr
379	14-02-2024	NEFTO-IPR LAW ASSOCIATES 001261742526		39,630.00		4,79,41,271.85 Dr
380	14-02-2024	NEFTO-IPR LAW ASSOCIATES 001261742242		39,630.00		4,79,80,901.85 Dr
381	14-02-2024	NEFTO-STAR WAREHOUSING AND TRANS 001261916039		3,324.00		4,79,84,225.85 Dr
382	14-02-2024	RTGSO-FIRST SOURCE FINTECH PVT L UBINH24045333989		8,00,000.00		4,87,84,225.85 Dr
383	15-02-2024	NEFTO-GOPAL RAMESH DHURWE 001263211089		4,000.00		4,87,88,225.85 Dr
384	15-02-2024	NEFTO-PRASAD MAHADHIK 001263211090		26,006.00		4,88,14,231.85 Dr
385	15-02-2024	NEFTO-PRATIGYA SERVICES 001263382931		50,000.00		4,88,64,231.85 Dr
386	15-02-2024	NEFTO-MSEDCL 001263383174		7,960.00		4,88,72,191.85 Dr
387	15-02-2024	NEFTO-MSEDCL 001263383119		4,80,870.00		4,93,53,061.85 Dr
388	15-02-2024	NEFTO-VODAFONE IDEA LIMITED 001263382954		12,399.00		4,93,65,460.85 Dr
389	15-02-2024	eTXN/To:520101011660216		21,001.00		4,93,86,461.85 Dr
390	15-02-2024	NEFTO-MAHESH SINGH MASANI 001263383127		29,800.00		4,94,16,261.85 Dr
391	15-02-2024	NEFTO-VIMLA KAMAL KATHOTIA 001263382964		31,500.00		4,94,47,761.85 Dr
392	15-02-2024	NEFTO-MOIZ WASIQ NAKHUDA 001263383204		13,500.00		4,94,61,261.85 Dr
393	15-02-2024	NEFTO-JAGDISH SAREE PRINTING 001263383209		13,14,814.00		5,07,76,075.85 Dr
394	15-02-2024	NEFTO-NIMESH J KATELIA 001263383282		4,022.00		5,07,80,097.85 Dr
395	15-02-2024	NEFTO-TORRENT POWER LIMITED 001263383491		2,79,410.00		5,10,59,507.85 Dr
396	15-02-2024	NEFTO-MSEDCL 001263383349		13,580.00		5,10,73,087.85 Dr
397	15-02-2024	NEFTO-MAHESH SINGH MASANI 001263519105		20,000.00		5,10,93,087.85 Dr
398	15-02-2024	NEFTO-GP PARSIK SAHAKARI BANK LT 001263519107		4.00		5,10,93,091.85 Dr
399	15-02-2024	NEFTO-CANARA BANK 001263519176		1,990.00		5,10,95,081.85 Dr
400	15-02-2024	NEFTO-THE KALUPUR COMMERICAL CO 001263519178		821.00		5,10,95,902.85 Dr
401	15-02-2024	NEFTO-TJSB SAHAKARI BANK LTD 001263518927		4.00		5,10,95,906.85 Dr
402	15-02-2024	NEFTO-BANK OF BARODA 001263518931		9,152.00		5,11,05,058.85 Dr
403	15-02-2024	NEFTO-INDUSLND BANK 001263536120		1,888.00		5,11,06,946.85 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
404	15-02-2024	NEFT:HAVELLS PRIORITY PAYMENTS YESIG40460072775			1,41,27,875.35	3,69,79,071.50 Dr
405	15-02-2024	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N04624288			14,497.76	3,69,64,573.74 Dr
406	15-02-2024	NEFTO-INDUSTRIAL SOLUTIONS 001263946939		1,00,000.00		3,70,64,573.74 Dr
407	15-02-2024	NEFTO-GAJANAN ENTERPRISES 001263947108		1,79,784.00		3,72,44,357.74 Dr
408	15-02-2024	NEFTO-DECCAN PACKAGING 001263947030		53,380.00		3,72,97,737.74 Dr
409	15-02-2024	NEFTO-COLLAPSIBLE TUBE CORPORATI 001263946944		50,000.00		3,73,47,737.74 Dr
410	15-02-2024	NEFTO-PREMIER PACKAGING 001263946864		1,34,095.00		3,74,81,832.74 Dr
411	16-02-2024	NEFTO-AGILE HR CONSULTING 001264863110		1,62,000.00		3,76,43,832.74 Dr
412	16-02-2024	NEFTO-ASHLEY NELSON MISQUITTA 001264863278		1,17,000.00		3,77,60,832.74 Dr
413	16-02-2024	NEFTO-KRIARJ BUSINESS CONSULTANT 001264863201		80,710.00		3,78,41,542.74 Dr
414	16-02-2024	eTXN/To:613801010050102/OM sai Services		2,16,849.00		3,80,58,391.74 Dr
415	16-02-2024	NEFTO-LEELA FINCARE 001264863530		54,000.00		3,81,12,391.74 Dr
416	16-02-2024	NEFTO-S S ENTERPRISES 001264863368		8,00,000.00		3,89,12,391.74 Dr
417	16-02-2024	NEFTO-NETWORK TECHLAB INDIA PVT. 001264863609		1,20,708.00		3,90,33,099.74 Dr
418	16-02-2024	NEFTO-GAURAV MOULDS 001264863545		35,000.00		3,90,68,099.74 Dr
419	16-02-2024	NEFTO-AMIT MOULDS 001264863829		2,00,000.00		3,92,68,099.74 Dr
420	16-02-2024	NEFTO-SPARSH ELECTRONICS (INDIA) 001264863922		91,098.00		3,93,59,197.74 Dr
421	16-02-2024	NEFTO-WINDSOL ENERGY SOLUTIONS 001264863926		95,700.00		3,94,54,897.74 Dr
422	16-02-2024	NEFTO-SHREE GANESH ENTERPRISE 001264863838		50,000.00		3,95,04,897.74 Dr
423	16-02-2024	NEFTO-SANDESH V MESTRY 001264864589		81,000.00		3,95,85,897.74 Dr
424	16-02-2024	NEFTO-EMBEDON GLOBAL ENERGY PVT 001264864776		34,762.00		3,96,20,659.74 Dr
425	16-02-2024	NEFTO-ROY ELECTRIC CORPORATION 001264864775		56,748.00		3,96,77,407.74 Dr
426	16-02-2024	NEFTO-FIRST SOURCE FINTECH PVT L 001264864604		1,30,000.00		3,98,07,407.74 Dr
427	16-02-2024	NEFTO-RAINBOW PLASTIC INDUSTRIES 001264864778		1,83,336.00		3,99,90,743.74 Dr
428	16-02-2024	eTXN/To:510101006639268/PARA MOUNT PRINT		64,148.00		4,00,54,891.74 Dr
429	16-02-2024	NEFTO-MV ELECTRO COMPONENTS 001264864855		32,067.00		4,00,86,958.74 Dr
430	16-02-2024	NEFTO-KORE KAILASA 001264864857		50,517.00		4,01,37,475.74 Dr
431	16-02-2024	NEFTO-KD SERVICES 001264864981		40,586.00		4,01,78,061.74 Dr
432	16-02-2024	NEFTO-COMPONIX INDIA PVT LTD 001264864760		9,06,746.00		4,10,84,807.74 Dr
433	16-02-2024	NEFTO-PANDURAN KONDIBABA KADAM 001264865691		215.00		4,10,85,022.74 Dr
434	16-02-2024	NEFTO-AMS AND CO 001264866205		4,320.00		4,10,89,342.74 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
435	16-02-2024	NEFTO-PRASAD MAHADHIK 001264925549		19,500.00		4,11,08,842.74 Dr
436	16-02-2024	NEFTO-EKVIRA ENTERPRISES 001264925878		3,71,377.00		4,14,80,219.74 Dr
437	16-02-2024	NEFTO-SALASAR PAPERS 001264925573		3,63,440.00		4,18,43,659.74 Dr
438	16-02-2024	NEFTO-R M ENTERPRISES 001264926175		3,00,000.00		4,21,43,659.74 Dr
439	16-02-2024	NEFTO-A TO Z CREATIVE PVT LTD 001264926284		56,803.00		4,22,00,462.74 Dr
440	16-02-2024	NEFTO-VIMAL ENTERPRISES 001264928252		24,780.00		4,22,25,242.74 Dr
441	16-02-2024	NEFTO-GLOBAL LOGISTICS SOLUTIONS 001264928065		35,542.00		4,22,60,784.74 Dr
442	16-02-2024	NEFTO-GLOBAL OCEAN LOGISTICS IND 001264928493		34,340.00		4,22,95,124.74 Dr
443	16-02-2024	NEFTO-ANCHOR FREIGHT SERVICES PV 001264928319		20,000.00		4,23,15,124.74 Dr
444	16-02-2024	NEFTO-TUSHAR TRADING 001264928691		33,406.00		4,23,48,530.74 Dr
445	16-02-2024	NEFTO-VINAYAK ENTERPRISES 001264931867		1,54,860.00		4,25,03,390.74 Dr
446	16-02-2024	NEFTO-SWASTIK BLISTER PACKAGING 001264931990		30,000.00		4,25,33,390.74 Dr
447	16-02-2024	NEFTO-SADGURU ENGINEERING WORKS 001264931730		71,314.00		4,26,04,704.74 Dr
448	16-02-2024	eTXN/To:320601010036783		1,30,709.00		4,27,35,413.74 Dr
449	16-02-2024	NEFTO-SIDDHI ENTERPRISES 001264932122		1,37,948.00		4,28,73,361.74 Dr
450	16-02-2024	NEFT:GLOW TECH SIGN AND DISPLAYS R001240476755639			11,171.00	4,28,62,190.74 Dr
451	16-02-2024	NEFTO-PRECIOUS ELECTRONICS PVT L 001265233458		3,210.00		4,28,65,400.74 Dr
452	16-02-2024	NEFT:NG TECHNOLOGY 35338227971DC			1,00,000.00	4,27,65,400.74 Dr
453	16-02-2024	NEFT:LEDVANCE PRIVATE LIMITED 404700338GN00003			4,47,410.00	4,23,17,990.74 Dr
454	16-02-2024	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000104862			19,87,198.00	4,03,30,792.74 Dr
455	16-02-2024	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000104855			1,10,686.00	4,02,20,106.74 Dr
456	16-02-2024	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000104866			27,43,180.00	3,74,76,926.74 Dr
457	16-02-2024	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000104861			18,47,712.00	3,56,29,214.74 Dr
458	16-02-2024	NEFT:STAR UNION DAIICHI LIFE INSURANCE93 N04724288			1,00,000.00	3,55,29,214.74 Dr
459	16-02-2024	NEFTO-RENU 001265644776		15,000.00		3,55,44,214.74 Dr
460	17-02-2024	NEFTO-MACRO LOGISTICS AND EXIM 001266317199		10,95,061.00		3,66,39,275.74 Dr
461	17-02-2024	NEFTO-MACRO LOGISTICS AND EXIM 001266317143		3,75,626.00		3,70,14,901.74 Dr
462	17-02-2024	NEFTO-ACCORD GLOBAL LOGISTICS PV 001266317148		8,23,470.00		3,78,38,371.74 Dr
463	17-02-2024	NEFTO-SOFTCORE SOLUTIONS PVT LTD 001266317387		2,25,000.00		3,80,63,371.74 Dr
464	17-02-2024	NEFTO-FUTURE GENERALI COLLECTION 001266317150		39,182.00		3,81,02,553.74 Dr
465	17-02-2024	NEFTO-TOP 10 WALIV 001266317341		25,000.00		3,81,27,553.74 Dr
466	17-02-2024	NEFTO-SINGODIA ELECTRONICS P LTD 001266318031		4,49,344.00		3,85,76,897.74 Dr

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467	17-02-2024	NEFTO-SHARADA PACKAGING 001266321099		9,22,192.00		3,94,99,089.74 Dr
468	17-02-2024	NEFTO-TECHTRON ELECTRONICS PVT L 001266321058		15,031.00		3,95,14,120.74 Dr
469	17-02-2024	BY INST 912378 : CTS MICR O/W CLG			413.00	3,95,13,707.74 Dr
470	17-02-2024	NEFTO-AGGARWAL ROAD LINES 001266552671		2,62,152.00		3,97,75,859.74 Dr
471	17-02-2024	NEFTO-KIN CORPORATION 001266552951		1,50,000.00		3,99,25,859.74 Dr
472	17-02-2024	NEFTO-MANAV GANESH SHRIVASTAV 001266553130		5,419.00		3,99,31,278.74 Dr
473	17-02-2024	NEFTO-ANVI PACK 001266553160		1,77,382.00		4,01,08,660.74 Dr
474	17-02-2024	RTGS:PRESS FIT PIPE AND PROFILE HDFC170224523949			3,36,958.00	3,97,71,702.74 Dr
475	17-02-2024	NEFT:PRESS FIT PIPE AND PROFILE N048242889936726			79,582.00	3,96,92,120.74 Dr
476	17-02-2024	NEFTO-DEEPAK SABHAPATI MISHRA 001266711446		1,370.00		3,96,93,490.74 Dr
477	17-02-2024	NEFTO-EXCEL EXPRESS GLOBAL 001266711559		1,11,040.00		3,98,04,530.74 Dr
478	17-02-2024	eTXN/To:510101007007420		1,50,000.00		3,99,54,530.74 Dr
479	17-02-2024	NEFTO-MAYUR PATIL TRANSPORT 001266711617		54,880.00		4,00,09,410.74 Dr
480	18-02-2024	Loan Recovery For318506990000109		19,428.00		4,00,28,838.74 Dr
481	19-02-2024	NEFT:CLEHAUS CONCEPTS LLP N050242890870710			50,000.00	3,99,78,838.74 Dr
482	19-02-2024	PERIWAL POLYTECH PVT LTD	17908058	12,00,000.00		4,11,78,838.74 Dr
483	19-02-2024	NEFTO-RUDRAKSH FACILITY MANAGEME 001269225097		44,720.00		4,12,23,558.74 Dr
484	19-02-2024	NEFTO-RAZA SLOTTED ANGLES AND FA 001269225606		45,312.00		4,12,68,870.74 Dr
485	19-02-2024	NEFTO-ODC EXPRESS 001269227012		10,869.00		4,12,79,739.74 Dr
486	19-02-2024	NEFTO-M N ENTERPRISES 001269227977		7,837.00		4,12,87,576.74 Dr
487	19-02-2024	NEFTO-TS TOP STAR SECURITY AND A 001269228901		1,28,890.00		4,14,16,466.74 Dr
488	19-02-2024	NEFTO-VEDANTI WATER SUPPLIERS 001269230070		14,256.00		4,14,30,722.74 Dr
489	19-02-2024	NEFTO-SIDDHIVINAYAK ENTERPRISES 001269238210		34,927.00		4,14,65,649.74 Dr
490	19-02-2024	NEFTO-SIDDHIVINAYAK INKS MATCHIN 001269239275		9,440.00		4,14,75,089.74 Dr
491	19-02-2024	eTXN/To:510101001200827/QUALI TY ENTERPRISES		72,641.00		4,15,47,730.74 Dr
492	19-02-2024	eTXN/To:318502010065574		93,385.00		4,16,41,115.74 Dr
493	19-02-2024	NEFTO-SAMARTHAIR PNEUMATICS PRIV 001269240507		26,260.00		4,16,67,375.74 Dr
494	19-02-2024	NEFTO-M K SARASWAT AND ASSOCIATE 001269242278		32,400.00		4,16,99,775.74 Dr
495	19-02-2024	NEFTO-VIJAYKUMAR RATHOD 001269243307		50,288.00		4,17,50,063.74 Dr
496	19-02-2024	NEFTO-SHRAVAN KAMBLE 001269245720		2,756.00		4,17,52,819.74 Dr
497	19-02-2024	NEFTO-MAHALAXMI ELECTRIC AND HAR 001269245972		68,931.00		4,18,21,750.74 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
498	19-02-2024	NEFTO-DEEPAM 001269246432		3,678.00		4,18,25,428.74 Dr
499	19-02-2024	NEFTO-NIKHIL NANDKUMAR SUTAR 001269246543		10,000.00		4,18,35,428.74 Dr
500	20-02-2024	NEFTO-A BAKLIWAL AND CO 001270067819		91,800.00		4,19,27,228.74 Dr
501	20-02-2024	NACH/TRE/0618705873/00012405 00			32,478.33	4,18,94,750.41 Dr
502	20-02-2024	NACH/TRE/0618705804/00012405 00			8,85,312.79	4,10,09,437.62 Dr
503	20-02-2024	NACH/TRE/0618705757/00012405 00			2,74,676.94	4,07,34,760.68 Dr
504	20-02-2024	NACH/TRE/0618706375/00012405 00			50,573.84	4,06,84,186.84 Dr
505	20-02-2024	NACH/TRE/0618706859/00012405 00			3,96,533.32	4,02,87,653.52 Dr
506	20-02-2024	NACH/TRE/0618706817/00012405 00			36,713.78	4,02,50,939.74 Dr
507	20-02-2024	NEFTO-EKVIRA ENTERPRISES 001270660364		6,30,000.00		4,08,80,939.74 Dr
508	20-02-2024	NEFTO-MACRO LOGISTICS AND EXIM 001270660135		76,838.00		4,09,57,777.74 Dr
509	20-02-2024	NEFTO-VRL LOGISTICS LTD 001270660369		4,230.00		4,09,62,007.74 Dr
510	20-02-2024	eTXN/To:486602010005650/devraj		1,500.00		4,09,63,507.74 Dr
511	20-02-2024	GST/24022700379874/01/6110981 03/gst jan 24		32,104.00		4,09,95,611.74 Dr
512	20-02-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2402			46,393.00	4,09,49,218.74 Dr
513	20-02-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2402			3,718.04	4,09,45,500.70 Dr
514	20-02-2024	NEFTO-LOCK AND KEY FESTENERS PVT 001270996141		41,300.00		4,09,86,800.70 Dr
515	21-02-2024	NEFTO-MACRO LOGISTICS AND EXIM 001271777872		20,112.00		4,10,06,912.70 Dr
516	21-02-2024	NEFTO-SANJEEV KUMAR 001271777941		2,100.00		4,10,09,012.70 Dr
517	21-02-2024	NEFTO-TRIDENT INDIA CORPORATION 001271777942		1,17,786.00		4,11,26,798.70 Dr
518	21-02-2024	NEFT:PANASONIC LIFE SOLUTIONS IND PVT LT N05224289			96,540.76	4,10,30,257.94 Dr
519	21-02-2024	NEFTO-STATE BANK OF INDIA 001272158438		13,543.00		4,10,43,800.94 Dr
520	21-02-2024	NEFTO-BOM DEMAT INTERMEDIARY 001272158297		184.00		4,10,43,984.94 Dr
521	21-02-2024	NEFTO-TAMILNAD MERCANTILE BANK L 001272158300		152.00		4,10,44,136.94 Dr
522	21-02-2024	NEFTO-KTPS AND CO 001272302879		14,245.00		4,10,58,381.94 Dr
523	21-02-2024	NEFTO-SANDESH SADANAND KANJIR 001272303072		1,016.00		4,10,59,397.94 Dr
524	21-02-2024	NEFTO-GOPAL RAMESH DHURWE 001272303240		6,200.00		4,10,65,597.94 Dr
525	21-02-2024	NEFTO-NAYAN PANCHAL 001272303175		15,000.00		4,10,80,597.94 Dr
526	21-02-2024	NEFTO-VIVEK TRAVELS P LTD 001272303364		24,277.00		4,11,04,874.94 Dr
527	21-02-2024	NEFTO-SUNIL AGARWAL 001272319740		10,517.00		4,11,15,391.94 Dr
528	21-02-2024	NEFT:VINAYSARUP HS92405233932488			4,110.00	4,11,11,281.94 Dr
529	22-02-2024	NEFT:PERFECT ELECTRONICS KKBKH24053899732			37,760.00	4,10,73,521.94 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
530	22-02-2024	RTGS:LITMAX LIGHTING SOLUTIONS KKBK220224930075			4,72,000.00	4,06,01,521.94 Dr
531	22-02-2024	NEFT:NG TECHNOLOGY 35389783381DC			93,862.00	4,05,07,659.94 Dr
532	22-02-2024	NEFTO-SANJEEV KUMAR 001273827163		2,000.00		4,05,09,659.94 Dr
533	22-02-2024	NEFTO-STAR WAREHOUSING AND TRANS 001273827025		6,815.00		4,05,16,474.94 Dr
534	22-02-2024	NEFTO-MACRO LOGISTICS AND EXIM 001273827217		2,63,125.00		4,07,79,599.94 Dr
535	22-02-2024	eTXN/To:320105010090180		871.00		4,07,80,470.94 Dr
536	22-02-2024	NEFTO-J K IMPEX 001274142297		7,292.00		4,07,87,762.94 Dr
537	22-02-2024	NEFTO-ATANDRA ENERGY PRIVATE LIM 001274357377		33,480.00		4,08,21,242.94 Dr
538	22-02-2024	NEFTO-RIGHT INTERIOR DESIGNER 001274357454		17,800.00		4,08,39,042.94 Dr
539	23-02-2024	NEFT:PANASONIC LIFE SOLUTIONS IND PVT LT N05424289			3,820.08	4,08,35,222.86 Dr
540	23-02-2024	NEFTO-NEW KOTAK ELEVATOR AND ESC 001275225882		21,560.00		4,08,56,782.86 Dr
541	23-02-2024	NEFTO-KALASHREE ENTERPRISES 001275225801		50,000.00		4,09,06,782.86 Dr
542	23-02-2024	NEFTO-ACETECH INDUSTRIES PVT LTD 001275225886		14,100.00		4,09,20,882.86 Dr
543	23-02-2024	NEFTO-SHREE GURUDEV PLASTICS 001275225891		36,500.00		4,09,57,382.86 Dr
544	23-02-2024	NEFTO-NATIONAL FURNITURE WORKS 001275225606		19,234.00		4,09,76,616.86 Dr
545	23-02-2024	NEFTO-SUNIL AGARWAL 001275225901		19,181.00		4,09,95,797.86 Dr
546	23-02-2024	79470051R2422896CRE001		61,58,220.78		4,71,54,018.64 Dr
547	23-02-2024	NEFTO-THE SOUTH INDIAN BANK LTD 001275389281		152.00		4,71,54,170.64 Dr
548	23-02-2024	NEFTO-DIVAYNSH GUPTA HDFC 001275389284		68,773.00		4,72,22,943.64 Dr
549	23-02-2024	RTGSO-AADESHRI STEEL TRADER LLP UBINH24054940461	17909311	1,50,00,000.00		6,22,22,943.64 Dr
550	23-02-2024	NEFTO-BHARAT ENGINEERING WORKS 001275477814		17,000.00		6,22,39,943.64 Dr
551	23-02-2024	NEFTO-YES CARE ENTERPRISES 001275721211		4,720.00		6,22,44,663.64 Dr
552	23-02-2024	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000127155			30,69,163.00	5,91,75,500.64 Dr
553	24-02-2024	NEFTO-TRIDENT INDIA CORPORATION 001276792333		28,240.00		5,92,03,740.64 Dr
554	24-02-2024	NEFTO-JENNIFER COLACO 001276792386		5,000.00		5,92,08,740.64 Dr
555	24-02-2024	NEFTO-IRFAN CHAUDHARY 001276792229		2,009.00		5,92,10,749.64 Dr
556	24-02-2024	NEFTO-INSTANET TECHNOLOGIES PVT 001276891712		2,900.00		5,92,13,649.64 Dr
557	24-02-2024	NEFTO-MOHAMMED YASEEN NABI RAHEE 001276891715		15,000.00		5,92,28,649.64 Dr
558	24-02-2024	NEFTO-SAHARA TEXTILE WASTE CO 001276891903		22,176.00		5,92,50,825.64 Dr
559	24-02-2024	NEFTO-WINDSOL ENERGY SOLUTIONS 001276937831		52,800.00		5,93,03,625.64 Dr
560	24-02-2024	NEFTO-KAPADIA KAPADIA ASSOCIATE 001276938041		20,500.00		5,93,24,125.64 Dr
561	26-02-2024	NEFTO-JENNIFER PEREIRA 001278812249		20,000.00		5,93,44,125.64 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
562	26-02-2024	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS39522551			24,73,772.41	5,68,70,353.23 Dr
563	26-02-2024	NEFTO-GOPAL RAMESH DHURWE 001279101179		2,500.00		5,68,72,853.23 Dr
564	26-02-2024	NEFTO-JAINIK PATEL 001279101182		2,135.00		5,68,74,988.23 Dr
565	26-02-2024	NEFTO-SUNIL AGARWAL 001279101183		2,329.00		5,68,77,317.23 Dr
566	26-02-2024	NEFTO-KALASHREE ENTERPRISES 001279101256		99,928.00		5,69,77,245.23 Dr
567	26-02-2024	NEFTO-S S ENTERPRISES 001279101258		2,33,382.00		5,72,10,627.23 Dr
568	26-02-2024	RTGS:AADESHRI STEEL TRADER LLP AUBL260224211386			39,24,772.00	5,32,85,855.23 Dr
569	26-02-2024	RTGS:AADESHRI STEEL TRADER LLP AUBL260224211381			60,75,228.00	4,72,10,627.23 Dr
570	26-02-2024	UNION CREDIT CARD PAYMENT DIVYANSH MUKESH GUPTA	1	50,000.00		4,72,60,627.23 Dr
571	27-02-2024	NEFTO-NISHANT BHATIA 001280671057		30,000.00		4,72,90,627.23 Dr
572	27-02-2024	NEFTO-KIN CORPORATION 001280671068		1,91,338.00		4,74,81,965.23 Dr
573	27-02-2024	NEFTO-DIVYANSH M GUPTA 001280671167		1,60,853.00		4,76,42,818.23 Dr
574	27-02-2024	NEFTO-SHAIBAAZ KHAN 001280671343		20,000.00		4,76,62,818.23 Dr
575	27-02-2024	NEFTO-TEJAL DIAS 001280907836		11,089.00		4,76,73,907.23 Dr
576	27-02-2024	NEFTO-MOHAMMED YASEEN NABI RAHEE 001280954904		20,000.00		4,76,93,907.23 Dr
577	27-02-2024	NEFTO-VIKAS PANDEY 001281059216		3,300.00		4,76,97,207.23 Dr
578	27-02-2024	NEFTO-AANAND MOLAVADE 001281059310		4,000.00		4,77,01,207.23 Dr
579	27-02-2024	RTGS:AADESHRI STEEL TRADER LLP AUBL270224634427			38,00,000.00	4,39,01,207.23 Dr
580	27-02-2024	NEFTO-PRATHMESH PATOLE 001281098408		500.00		4,39,01,707.23 Dr
581	27-02-2024	NEFTO-NIMESH J KATELIA 001281098489		170.00		4,39,01,877.23 Dr
582	27-02-2024	NEFT:NAVEEN SAXENA HS92405834400136			23,190.00	4,38,78,687.23 Dr
583	28-02-2024	RTGS:AADESHRI STEEL TRADER LLP AUBL280224637661			12,00,000.00	4,26,78,687.23 Dr
584	28-02-2024	NEFTO-RIGHT INTERIOR DESIGNER 001282363070		17,500.00		4,26,96,187.23 Dr
585	28-02-2024	NEFTO-NETWORK TECHLAB INDIA PVT. 001282363159		14,208.00		4,27,10,395.23 Dr
586	28-02-2024	NEFTO-VIMAL ENTERPRISES 001282363017		6,000.00		4,27,16,395.23 Dr
587	28-02-2024	IMPSAB/405911473837/RIGHT INTERIOR DESI/9324699345			17,500.00	4,26,98,895.23 Dr
588	28-02-2024	NEFTO-RIGHT INTERIOR DESIGNER 001282427950		17,500.00		4,27,16,395.23 Dr
589	28-02-2024	NEFT:RIGHT INTERIOR DESIGNER UTIBO24059407138			17,500.00	4,26,98,895.23 Dr
590	28-02-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2402			2,766.80	4,26,96,128.43 Dr
591	28-02-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2402			76,008.44	4,26,20,119.99 Dr
592	28-02-2024	Loan Account Payments For : 318506990000109		1,04,070.11		4,27,24,190.10 Dr
593	28-02-2024	Loan Account Payments For : 318506390001797		5,08,135.57		4,32,32,325.67 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
594	28-02-2024	Loan Account Payments For : 318506990000108		1,92,858.55		4,34,25,184.22 Dr
595	28-02-2024	Loan Account Payments For : 318506640000005		49,022.00		4,34,74,206.22 Dr
596	29-02-2024	318505010000267: Int. Coll: 01-02-2024 to 29-02-2024		4,51,124.00		4,39,25,330.22 Dr
597	29-02-2024	NEFTO-MITESHA ENTERPRISES 001284149405		4,46,223.00		4,43,71,553.22 Dr
598	29-02-2024	NEFTO-MAX INDUSTRIES 001284149614		50,000.00		4,44,21,553.22 Dr
599	29-02-2024	NEFTO-HITECH PLAST 001284149663		6,03,482.00		4,50,25,035.22 Dr
600	29-02-2024	NEFTO-G K ENTERPRISES P LTD 001284149699		1,15,289.00		4,51,40,324.22 Dr
601	29-02-2024	NEFTO-MAXUS IT 001284149975		50,000.00		4,51,90,324.22 Dr
602	29-02-2024	NEFTO-AMBIKA HARDWARE 001284149989		25,029.00		4,52,15,353.22 Dr
603	29-02-2024	NEFTO-GAJANAN ENTERPRISES 001284150162		3,60,000.00		4,55,75,353.22 Dr
604	29-02-2024	NEFTO-MAXUS IT 001284150020		57,627.00		4,56,32,980.22 Dr
605	29-02-2024	NEFTO-CAPITAL PLASTIC 001284150545		45,050.00		4,56,78,030.22 Dr
606	29-02-2024	eTXN/To:062811011002227		1,00,000.00		4,57,78,030.22 Dr
607	29-02-2024	IMPSAB/406012418594/GAJANAN ENTERPRISES/8459595683			3,60,000.00	4,54,18,030.22 Dr
608	29-02-2024	PERIWAL POLYTECH PVT LTD	17909273	14,00,000.00		4,68,18,030.22 Dr
609	29-02-2024	PERIWAL POLYTECH PVT LTD	17909276	14,04,822.00		4,82,22,852.22 Dr
610	29-02-2024	SIEMENS FINANCIAL SERVICE	17908069	3,47,172.00		4,85,70,024.22 Dr
611	29-02-2024	PERIWAL POLYTECH PVT LTD	17909274	14,04,841.00		4,99,74,865.22 Dr
612	29-02-2024	GAJINDRA PLASTIC INDUSTRI	17909264	6,31,898.00		5,06,06,763.22 Dr
613	29-02-2024	GAJINDRA PLASTIC INDUSTRI	17909266	6,16,900.00		5,12,23,663.22 Dr
614	29-02-2024	GAJINDRA PLASTIC INDUSTRI	17909265	6,80,000.00		5,19,03,663.22 Dr
615	29-02-2024	GAJINDRA PLASTIC INDUSTRI	17909267	6,50,000.00		5,25,53,663.22 Dr
616	29-02-2024	GAJINDRA PLASTIC INDUSTRI	17909263	6,50,000.00		5,32,03,663.22 Dr
617	29-02-2024	PERSANG ALLOY INDUSTRIES	17909281	5,89,500.00		5,37,93,163.22 Dr
618	29-02-2024	NEFT:S R INDUSTRIES PUNBH24060386960			44,250.00	5,37,48,913.22 Dr
619	29-02-2024	79470051R2425193CRE001		14,68,503.52		5,52,17,416.74 Dr
620	29-02-2024	NEFTO-GLOBAL OCEAN LOGISTICS IND 001284705946		55,721.00		5,52,73,137.74 Dr
621	29-02-2024	NEFTO-VIDHI PACKAGING 001284705912		2,30,272.00		5,55,03,409.74 Dr
622	29-02-2024	NEFTO-VEEPPEE ELECTRONICS 001284705999		51,785.00		5,55,55,194.74 Dr
623	29-02-2024	NEFTO-S S K PRINTER 001284706121		3,12,434.00		5,58,67,628.74 Dr
624	29-02-2024	NEFTO-SIMHA PACKAGING 001284706358		1,71,690.00		5,60,39,318.74 Dr
625	29-02-2024	NEFTO-SHREESAI ENTERPRISES 001284706543		35,589.00		5,60,74,907.74 Dr
626	29-02-2024	NEFTO-SHARADA PACKAGING 001284706414		8,15,635.00		5,68,90,542.74 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
627	29-02-2024	NEFTO-SANJIV CHEMICAL CORPORATIO 001284706618		42,197.00		5,69,32,739.74 Dr
628	29-02-2024	NEFTO-SADGURU ENGINEERING WORKS 001284706943		1,56,599.00		5,70,89,338.74 Dr
629	29-02-2024	NEFTO-R M ENTERPRISES 001284706967		3,26,438.00		5,74,15,776.74 Dr
630	29-02-2024	NEFTO-SHRAVAN KAMBLE 001284709602		1,478.00		5,74,17,254.74 Dr
631	29-02-2024	NEFTO-SANDESH SADANAND KANJIR 001284709666		1,498.00		5,74,18,752.74 Dr
632	29-02-2024	NEFTO-KALPESH DALICHAND SHAH 001284709858		214.00		5,74,18,966.74 Dr
633	29-02-2024	NEFTO-AKSHAY HARSHIK SAWANT 001284709879		1,080.00		5,74,20,046.74 Dr
634	29-02-2024	NEFTO-TUSHAR TRADING 001284709965		20,685.00		5,74,40,731.74 Dr
635	29-02-2024	NEFTO-TEMPLE PACKAGING PVT LTD 001284710189		2,98,297.00		5,77,39,028.74 Dr
636	29-02-2024	NEFTO-MCS TECHNOLOGY INC 001284710454		65,640.00		5,78,04,668.74 Dr
637	29-02-2024	NEFTO-MACRO LOGISTICS AND EXIM 001284711652		69,499.00		5,78,74,167.74 Dr
638	29-02-2024	NEFTO-GLOBAL LOGISTICS SOLUTIONS 001284711536		60,375.00		5,79,34,542.74 Dr
639	29-02-2024	79470051R2425196CRE001		22,59,354.48		6,01,93,897.22 Dr
640	29-02-2024	79470051R2425207CRE001		1,47,002.97		6,03,40,900.19 Dr
641	29-02-2024	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000154735			32,96,454.00	5,70,44,446.19 Dr
642	29-02-2024	NEFT:HAVELLS PRIORITY PAYMENTS YESIG40600176554			1,48,16,816.82	4,22,27,629.37 Dr
643	29-02-2024	NEFT:GLOW TECH SIGN AND DISPLAYS R001240607049283			1,29,800.00	4,20,97,829.37 Dr
644	29-02-2024	NEFTO-UNICORN INTEGRATED SERVICE 001285304162		1,50,000.00		4,22,47,829.37 Dr
645	29-02-2024	NEFTO-AGGARWAL ROAD LINES 001285304085		1,58,598.00		4,24,06,427.37 Dr
646	29-02-2024	eTXN/To:510101007007420		81,908.00		4,24,88,335.37 Dr
647	29-02-2024	NEFTO-MAYUR PATIL TRANSPORT 001285304009		1,87,200.00		4,26,75,535.37 Dr
Summary :			Total Debits :	8,47,31,515.71	Opening Balance :	3,39,78,533.17 Dr
			Total Credits :	7,60,34,513.51	Closing Balance :	4,26,75,535.37 Dr

LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
1	CAA	3185XXXXXX4327	10-08-2022	Active	1,50,98,760.25 Cr
2	CAA	3185XXXXXX4406	04-07-2023	Active	14,999.70 Cr

LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
1	TDA	3185XXXXXX2058	10-02-2023	10-02-2025	6.75	23,29,502.00 Cr
2	TDA	3185XXXXXX3731	30-10-2023	30-10-2024	6.30	28,00,000.00 Cr
3	TDA	3185XXXXXX3930	08-12-2023	08-12-2024	6.30	20,00,000.00 Cr

LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
1	LAA	3185XXXXXXXX1797	17-08-2022	1,96,36,000.00	1,29,73,446.31 Dr	0.00	Standard	12.55
2	LAA	3185XXXXXXXX0005	12-08-2022	84,76,000.00	53,97,572.92 Dr	0.00	Standard	11.05
3	LAA	3185XXXXXXXX0108	18-08-2022	46,08,000.00	12,96,395.90 Dr	0.00	Standard	10.30
4	LAA	3185XXXXXXXX0109	18-08-2022	31,00,000.00	29,09,818.78 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