

Statement of Account

KUNDAN EDIFICE LIMITED

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

Statement Date : 04/10/2024 10:18

Records from 1 to 691. No more records available.

Union Bank of India

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

Statement Period From -01/09/2024 To 30/09/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-09-2024 09:59:14	NEFTO-ROLEX POWER SOLUTION 001592358775	S54188807	-		25,674.00		-10,96,94,115.67
01-09-2024 09:59:15	RTGSO-DIVYANSH MUKESH GUPTA UBINH24245413827	S54169893	-		10,00,000.00		-11,06,94,115.67
02-09-2024 10:25:42	NEFTO-PRASAD MAHADHIK 001594570827	S8742928	-		10,000.00		-11,07,04,115.67
02-09-2024 10:25:43	NEFTO-BAJAJ FINANCE LIMITED 001594570883	S8751736	-		1,28,035.00		-11,08,32,150.67
02-09-2024 10:51:02	318501010244327	A102676	-			2,00,00,000.00	-9,08,32,150.67
02-09-2024 10:54:52	NEFTO-VEEPEE ELECTRONICS 001594643225	S10392466	-		5,14,185.00		-9,13,46,335.67
02-09-2024 10:54:53	NEFTO-TEMPLE PACKAGING PVT LTD 001594643327	S10375979	-		5,41,396.00		-9,18,87,731.67
02-09-2024 10:54:55	NEFTO-SPARSH ELECTRONICS (INDIA) 001594643364	S10384857	-		5,92,901.00		-9,24,80,632.67
02-09-2024 10:54:56	NEFTO- SAMARTHAIR PNEUMATICS PRIV 001594643382	S10385383	-		28,541.00		-9,25,09,173.67
02-09-2024 10:54:57	NEFTO-AUTOCAL SOULTIONS PVT LTD 001594643591	S10376929	-		43,256.00		-9,25,52,429.67
02-09-2024 13:26:00	CHENNAIEMI PDC COLLN	S18723749	-	17909397	1,76,403.00		-9,27,28,832.67
02-09-2024 14:13:44	NEFTO-MEBT GLASS 001595073270	S21413542	-		1,00,000.00		-9,28,28,832.67
02-09-2024 14:13:46	NEFTO-MANOJ MADHU MORE 001595073215	S21389707	-		1,21,500.00		-9,29,50,332.67
02-09-2024 14:13:47	NEFTO-SARVJEET SINGH 001595073307	S21414289	-		35,000.00		-9,29,85,332.67

02-09-2024 14:13:49	NEFTO-NIKHIL NANDKUMAR SUTAR 001595073573	S21430269	-		4,116.00		-9,29,89,448.67
02-09-2024 14:38:47	NEFTO-MANALI JAIN 001595135306	S22684150	-		1,009.00		-9,29,90,457.67
02-09-2024 14:38:49	NEFTO-PRITAM GUHAGARKAR 001595135546	S22675448	-		768.00		-9,29,91,225.67
02-09-2024 14:38:51	NEFTO-SHUBHAM RANGILA MAURYA 001595135446	S22693671	-		180.00		-9,29,91,405.67
02-09-2024 14:38:53	NEFTO-PANDURAN KONDIBABA KADAM 001595135722	S22685538	-		5,530.00		-9,29,96,935.67
02-09-2024 15:06:33	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588060	S23997687	Sender No:CMS4458806 005			24,71,114.12	-9,05,25,821.55
02-09-2024 15:06:38	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588059	S23979533	Sender No:CMS4458805 992			20,85,366.45	-8,84,40,455.10
02-09-2024 15:06:40	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588059	S23999252	Sender No:CMS4458805 981			16,19,721.86	-8,68,20,733.24
02-09-2024 15:06:55	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588059	S24022836	Sender No:CMS4458805 955			12,76,807.77	-8,55,43,925.47
02-09-2024 15:06:55	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588058	S24032597	Sender No:CMS4458805 864			4,59,089.56	-8,50,84,835.91
02-09-2024 15:06:59	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588059	S24013449	Sender No:CMS4458805 925			6,51,570.06	-8,44,33,265.85
02-09-2024 15:07:06	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588059	S24034821	Sender No:CMS4458805 971			15,64,720.91	-8,28,68,544.94
02-09-2024 15:07:07	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588060	S24035057	Sender No:CMS4458806 017			26,51,180.88	-8,02,17,364.06
02-09-2024 15:07:08	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588059	S24015091	Sender No:CMS4458805 903			6,35,452.18	-7,95,81,911.88
02-09-2024 15:07:11	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588060	S24043017	Sender No:CMS4458806 043			42,51,371.79	-7,53,30,540.09
02-09-2024 15:07:20	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588058	S24017739	Sender No:CMS4458805 876			6,19,782.33	-7,47,10,757.76
02-09-2024 15:07:23	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588058	S24028232	Sender No:CMS4458805 831			2,23,303.67	-7,44,87,454.09
02-09-2024 15:07:29	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588059	S24029362	Sender No:CMS4458805 938			11,41,325.84	-7,33,46,128.25
02-09-2024 15:07:32	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44588058	S24019935	Sender No:CMS4458805 849			2,37,963.29	-7,31,08,164.96

02-09-2024 15:55:26	NEFTO-SHREE BHERUNATH ENTERPRISE 001595291941	S26324461	-		79,296.00		-7,31,87,460.96
02-09-2024 15:55:28	NEFTO-PEST CONTROL SOLUTIONS AND 001595292368	S26341851	-		68,440.00		-7,32,55,900.96
02-09-2024 15:55:31	NEFTO-MAHALAXMI ELECTRIC AND HAR 001595292339	S26334425	-		1,50,000.00		-7,34,05,900.96
02-09-2024 15:55:33	NEFTO-VIMAL ENTERPRISES 001595292580	S26334860	-		1,00,000.00		-7,35,05,900.96
02-09-2024 17:19:38	NEFTO-PANDURAN KONDIBABA KADAM 001595578285	S30872403	-		850.00		-7,35,06,750.96
02-09-2024 17:19:39	NEFTO-RAPID INTERIOR 001595578311	S30872819	-		50,000.00		-7,35,56,750.96
02-09-2024 17:19:41	NEFTO-MCS TECHNOLOGY INC 001595578248	S30849787	-		1,36,040.00		-7,36,92,790.96
02-09-2024 18:09:44	NEFTO- RADHESHYAM BHIKHIRAM KAHAR 001595719561	S34037551	-		20,000.00		-7,37,12,790.96
02-09-2024 18:09:46	NEFTO-APPU LAKRA 001595719583	S34038122	-		19,000.00		-7,37,31,790.96
02-09-2024 18:09:48	NEFTO- KAMESHWAR PASWAN 001595719614	S34038904	-		19,001.00		-7,37,50,791.96
02-09-2024 18:09:50	NEFTO-TRIDENT INDIA CORPORATION 001595719647	S34039614	-		35,658.00		-7,37,86,449.96
02-09-2024 21:35:24	NEFTO-KALYAN TEXTILE LLP 001596129874	S47987490	-		11,592.00		-7,37,98,041.96
02-09-2024 21:35:25	NEFTO-VIDHI PACKAGING 001596129875	S47987674	-		2,31,651.00		-7,40,29,692.96
02-09-2024 21:35:26	NEFTO-SHARADA PACKAGING 001596130068	S47969630	-		8,08,615.00		-7,48,38,307.96
02-09-2024 21:35:27	NEFTO-SHREE PACKAGING 001596129782	S47979690	-		2,00,000.00		-7,50,38,307.96
02-09-2024 21:35:29	NEFTO-HITECH PLAST 001596130071	S48000178	-		5,00,000.00		-7,55,38,307.96
02-09-2024 21:35:30	NEFTO-G K ENTERPRISES P LTD 001596129974	S47991349	-		2,08,570.00		-7,57,46,877.96
03-09-2024 09:50:26	NEFTO-YANG MING LINE INDIA PVT.L 001597013663	S61603008	-		55,355.00		-7,58,02,232.96
03-09-2024 09:50:27	NEFTO-LAXMI CORPORATION 001597013442	S61586573	-		10,00,000.00		-7,68,02,232.96
03-09-2024 09:50:29	NEFTO-PERSANG ALLOY INDUSTRIES P 001597013664	S61603441	-		7,36,875.00		-7,75,39,107.96
03-09-2024 09:50:30	NEFTO-VINAYAK ENTERPRISES 001597013443	S61586982	-		5,00,000.00		-7,80,39,107.96
03-09-2024 12:26:58	GODREJ FINANCE LIMITED	S69478563	-	17922864	2,22,487.00		-7,82,61,594.96

03-09-2024 12:26:58	UGRO CAPITAL LIMITED	S69478563	-		12877309	1,25,497.00		-7,83,87,091.96
03-09-2024 12:26:59	L AND T FINANCE LTD SME	S69478563	-		12847787	1,22,188.00		-7,85,09,279.96
03-09-2024 12:36:01	TATA CAPITAL FINANCIAL LO	S69884266	-		17922901	3,67,223.00		-7,88,76,502.96
03-09-2024 12:40:08	CLIX CAPITAL SERVICES PRI	S70200581	-		17909376	1,81,259.00		-7,90,57,761.96
03-09-2024 13:09:48	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44620431	S71884733	Sender No:CMS4462043 167				16,79,639.25	-7,73,78,122.71
03-09-2024 14:06:57	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44622159	S74855848	Sender No:CMS4462215 988				61,30,728.00	-7,12,47,394.71
03-09-2024 14:06:59	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44622159	S74874043	Sender No:CMS4462215 987				24,08,867.66	-6,88,38,527.05
03-09-2024 14:07:21	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44622159	S74878407	Sender No:CMS4462215 986				22,45,619.30	-6,65,92,907.75
03-09-2024 17:05:59	NEFTO-GOPAL RAMESH DHURWE 001597640766	S83405815	-			1,110.00		-6,65,94,017.75
03-09-2024 17:06:01	NEFTO-NIMESH J KATELIA 001597640730	S83397409	-			10,083.00		-6,66,04,100.75
03-09-2024 17:06:04	NEFTO- VISHWAKARMA ENGINEERING 001597640637	S83422176	-			71,400.00		-6,66,75,500.75
03-09-2024 17:06:05	NEFTO-COMPONIX INDIA PVT LTD 001597640950	S83414965	-			6,33,811.00		-6,73,09,311.75
03-09-2024 17:06:07	NEFTO-SHREE GURUKRUPA COAL ENERG 001597641101	S83407551	-			62,540.00		-6,73,71,851.75
03-09-2024 17:06:09	NEFTO-DIVYANSH MUKESH GUPTA 001597641378	S83399229	-			81,299.87		-6,74,53,151.62
03-09-2024 17:06:11	NEFTO-MALLIKA MUKESH GUPTA 001597641250	S83416419	-			1,17,635.16		-6,75,70,786.78
03-09-2024 17:06:13	NEFTO-R M ENTERPRISES 001597641658	S83430140	-			5,00,000.00		-6,80,70,786.78
03-09-2024 17:06:15	RTGSO-MASTER INSTRUMENT CORPORAT UBINH24247556675	S83409387	-			5,00,000.00		-6,85,70,786.78
03-09-2024 17:10:30	eTXN/To:3185010102 44327	S83671355	-			10,00,000.00		-6,95,70,786.78
03-09-2024 17:18:55	RTGS:CROMPTON GREAVES CONSUMER SCBL030924814335	S84152837	-				25,84,586.39	-6,69,86,200.39
03-09-2024 17:53:41	NEFTO-UDYOG KART 001597688548	S86169265	-			11,328.00		-6,69,97,528.39
03-09-2024 17:53:41	NEFTO-DIVYANSH MUKESH GUPTA 001597688644	S86191415	-			3,00,000.00		-6,72,97,528.39

03-09-2024 17:53:44	NEFTO-KUNWAR SINGH 001597688705	S86178915	-		3,000.00		-6,73,00,528.39
04-09-2024 10:21:27	RTGS:PRESS FIT PIPE AND PROFILE KKBK040924871696	S15770935	-			4,29,721.00	-6,68,70,807.39
04-09-2024 10:22:38	NEFTO-V XPRESS DISB AC V TRANS B 001598824025	S15807864	-		10,440.00		-6,68,81,247.39
04-09-2024 11:10:23	79470051R2497091C RE001	A150746	-		1,06,53,784.19		-7,75,35,031.58
04-09-2024 11:22:42	7682557099 MAGMA FAPPL00476267	S19190504	-		1,76,587.00		-7,77,11,618.58
04-09-2024 13:05:35	NEFTO-DP WORLD MULTIMODAL LOGIST 001599241759	S24662492	-		15,576.00		-7,77,27,194.58
04-09-2024 13:05:36	NEFTO-SARVJEET SINGH 001599241621	S24653898	-		3,000.00		-7,77,30,194.58
04-09-2024 13:05:37	NEFTO-TULSHI CHETAN AAGIWALE 001599241866	S24645764	-		11,000.00		-7,77,41,194.58
04-09-2024 13:05:38	NEFTO-SHREE SHARDA ENTERPRISES 001599241888	S24646056	-		47,153.00		-7,77,88,347.58
04-09-2024 13:13:52	PERSANG ALLOY INDUSTRIES	S25092421	-	17909348	16,00,000.00		-7,93,88,347.58
04-09-2024 13:13:54	PERSANG ALLOY INDUSTRIES	S25092421	-	17909347	17,09,550.00		-8,10,97,897.58
04-09-2024 14:07:42	eTXN/To:6099020100 17136	S27893733	-		25,000.00		-8,11,22,897.58
04-09-2024 14:07:43	NEFTO-VIJAYA MUKESH GUPTA 001599336546	S27910342	-		44,872.00		-8,11,67,769.58
04-09-2024 14:07:45	NEFTO-PERIWAL POLYMERS PVT LTD 001599336683	S27894334	-		180.00		-8,11,67,949.58
04-09-2024 15:17:53	RTGSO-INNOVATION LIGHTING CO UBINH24248611247	S31166237	-	17922776	42,00,000.00		-8,53,67,949.58
04-09-2024 20:21:56	RTGSO-SHANISHKA MANOJ DAVE UBINH24248646133	S50518265	-	17922791	13,50,000.00		-8,67,17,949.58
05-09-2024 07:06:51	NEFTO-RUDRA ENTERPRISE 001600627508	S63498183	-		1,00,000.00		-8,68,17,949.58
05-09-2024 09:48:34	NACH/10/8136833909 /TP ACH ICIC	S69111876	-		1,76,865.00		-8,69,94,814.58
05-09-2024 10:17:26	NEFTO-TIKONA INFINITE PRIVATE LI 001601076686	S70746254	-		63,750.00		-8,70,58,564.58
05-09-2024 12:15:16	79470051R2497091	S76505909	-		2,529.30		-8,70,61,093.88
05-09-2024 18:11:55	NEFTO-JENNIFER COLACO 001601883148	S95669289	-		7,000.00		-8,70,68,093.88
05-09-2024 18:11:57	NEFTO-EXCEL EXPRESS GLOBAL 001601883360	S95678938	-		32,058.00		-8,71,00,151.88

05-09-2024 18:11:59	NEFTO-MAYUR PATIL TRANSPORT 001601883372	S95679378	-		1,41,440.00		-8,72,41,591.88
05-09-2024 18:12:00	eTXN/To:5101010070 07420	S95694634	-		73,062.00		-8,73,14,653.88
05-09-2024 18:12:01	NEFTO-AGGARWAL ROAD LINES 001601883496	S95687445	-		1,66,914.00		-8,74,81,567.88
05-09-2024 18:15:09	NEFTO-AGARWAL PLYWOOD AND VENEER 001601892179	S95874572	-		25,589.00		-8,75,07,156.88
05-09-2024 18:15:11	NEFTO-JYOTI ENGINEERING WORKS 001601892281	S95882532	-		88,800.00		-8,75,95,956.88
05-09-2024 18:30:32	79470051R2498509C RE001	A1064296	-		57,20,822.68		-9,33,16,779.56
06-09-2024 12:19:34	RTGS:RTGS POOL ACCOUNT ICIC060924692856	S30784109	-			8,56,793.95	-9,24,59,985.61
06-09-2024 12:23:59	AMBIT FINVEST PRIVATE LIM	S30914127	-	17922752	1,99,842.00		-9,26,59,827.61
06-09-2024 12:28:05	NEFTO-SIEMENS FINANCIAL SERVICES 001603329128	S31276963	-		51,508.00		-9,27,11,335.61
06-09-2024 12:28:07	NEFTO-HIMANSHU CHAUDHARY 001603329286	S31286273	-		51,419.00		-9,27,62,754.61
06-09-2024 12:28:10	NEFTO-PRANAY PRABHAKAR PATIL 001603329287	S31286956	-		1,37,068.00		-9,28,99,822.61
06-09-2024 12:39:07	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44724694	S31887000	Sender No:CMS4472469 465			10,68,776.82	-9,18,31,045.79
06-09-2024 12:39:10	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44724694	S31887731	Sender No:CMS4472469 461			2,97,756.37	-9,15,33,289.42
06-09-2024 12:39:29	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44724694	S31836916	Sender No:CMS4472469 464			10,40,686.59	-9,04,92,602.83
06-09-2024 12:39:31	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44724694	S31837067	Sender No:CMS4472469 467			20,94,856.49	-8,83,97,746.34
06-09-2024 12:39:37	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44724694	S31916239	Sender No:CMS4472469 462			9,75,292.55	-8,74,22,453.79
06-09-2024 12:40:00	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44724694	S31839109	Sender No:CMS4472469 466			13,41,274.83	-8,60,81,178.96
06-09-2024 14:17:34	NEFTO-SARVJEET SINGH 001603546998	S37106879	-		18,000.00		-8,60,99,178.96
06-09-2024 14:17:35	NEFTO- SAMARTHAIR PNEUMATICS PRIV 001603546852	S37120716	-		4,19,800.00		-8,65,18,978.96
06-09-2024 15:12:27	NEFTO-KALPESH DALICHAND SHAH 001603639516	S39835446	-		58,000.00		-8,65,76,978.96
06-09-2024 17:42:13	NEFTO-KALPESH MHATRE 001604007929	S48009239	-		18,442.00		-8,65,95,420.96

06-09-2024 17:42:18	NEFTO-ACCORD GLOBAL LOGISTICS PV 001604008130	S48095906	-		19,06,532.00		-8,85,01,952.96
06-09-2024 17:42:25	NEFTO-PRATHMESH PATOLE 001604008669	S48120175	-		56,719.00		-8,85,58,671.96
06-09-2024 18:03:49	NEFTO-SILOXANE AGGRANDIZE INNOVA 001604072942	S49561446	-		1,46,406.00		-8,87,05,077.96
06-09-2024 18:20:34	NEFTO-GLOCOT SILICONE PRIVATE LI 001604111239	S50725510	-		1,947.00		-8,87,07,024.96
06-09-2024 18:20:35	NEFTO-GAURAV MOULDS 001604111254	S50725916	-		75,000.00		-8,87,82,024.96
06-09-2024 18:20:35	NEFTO-AMIT MOULDS 001604111677	S50726378	-		46,980.00		-8,88,29,004.96
06-09-2024 18:20:37	NEFTO-SANDESH SADANAND KANJIR 001604111412	S50743780	-		1,280.00		-8,88,30,284.96
07-09-2024 11:42:13	NEFTO-PARMILA VIGHNESH PAGI 001605583576	S83292263	-		17,863.00		-8,88,48,147.96
07-09-2024 11:42:14	NEFTO-BASANT KUMAR 001605583417	S83258679	-		29,718.00		-8,88,77,865.96
07-09-2024 11:42:14	NEFTO-ADALTI PRASAD 001605583490	S83275658	-		15,870.00		-8,88,93,735.96
07-09-2024 11:42:15	NEFTO-AANAND MOLAVADE 001605583587	S83292579	-		21,586.00		-8,89,15,321.96
07-09-2024 11:42:16	NEFTO-PRAKASH V SUVARNA 001605583340	S83305613	-		30,173.00		-8,89,45,494.96
07-09-2024 11:42:17	NEFTO-VIKASH KUMAR 001605583589	S83292793	-		32,448.00		-8,89,77,942.96
07-09-2024 11:42:17	NEFTO-SHOBHA FODKE 001605583344	S83306240	-		17,627.00		-8,89,95,569.96
07-09-2024 11:42:18	NEFTO-YASHMIN RASHID SHAIKH 001605583428	S83259259	-		21,969.00		-8,90,17,538.96
07-09-2024 11:42:19	NEFTO-PRITI BANDU CHAUDHARI 001605583593	S83293106	-		16,715.00		-8,90,34,253.96
07-09-2024 11:42:20	NEFTO-PREETI BABLU SINGH 001605583431	S83259596	-		22,524.00		-8,90,56,777.96
07-09-2024 11:42:20	NEFTO-MATIBAR RAMLAKHAN PATEL 001605583594	S83293201	-		66,001.00		-8,91,22,778.96
07-09-2024 11:42:21	NEFTO-SHAIBAAZ KHAN 001605583348	S83307717	-		26,765.00		-8,91,49,543.96
07-09-2024 11:42:22	NEFTO-MIKAHIL NADAF 001605583513	S83276899	-		25,012.00		-8,91,74,555.96
07-09-2024 11:42:22	NEFTO-RAVI GULAB KHARVAR 001605583349	S83308024	-		13,855.00		-8,91,88,410.96
07-09-2024 11:42:23	NEFTO-GOPAL RAMESH DHURWE 001605583350	S83308631	-		18,999.00		-8,92,07,409.96
07-09-2024 11:42:24	NEFTO-JANKI SHAMBHU CHAVHAN 001605583352	S83308924	-		16,469.00		-8,92,23,878.96

07-09-2024 11:42:24	eTXN/To:6138020100 01327/salary Aug	S83310137	-		14,712.00		-8,92,38,590.96
07-09-2024 11:42:25	NEFTO-SHAMIKA DHURI 001605583521	S83277312	-		16,498.00		-8,92,55,088.96
07-09-2024 11:42:26	NEFTO-POOJA DEVI NONIA 001605583655	S83309757	-		17,077.00		-8,92,72,165.96
07-09-2024 11:42:27	NEFTO-SHIVAJI SHRIRAM 001605583602	S83294166	-		63,722.00		-8,93,35,887.96
07-09-2024 11:42:28	NEFTO-KUNNAL RAI 001605583605	S83294375	-		14,097.00		-8,93,49,984.96
07-09-2024 11:42:28	NEFTO-VIGHNESH PAGI 001605583656	S83320425	-		12,287.00		-8,93,62,271.96
07-09-2024 11:42:29	NEFTO-RUPESH KAMBLE 001605583447	S83310777	-		51,621.00		-8,94,13,892.96
07-09-2024 11:42:30	NEFTO-ANANT BAMBADE 001605583609	S83294555	-		41,530.00		-8,94,55,422.96
07-09-2024 11:42:31	NEFTO-AKSHTA REWALE 001605583611	S83294761	-		13,670.00		-8,94,69,092.96
07-09-2024 11:42:31	NEFTO-PUNAM GHAG 001605583659	S83321678	-		16,204.00		-8,94,85,296.96
07-09-2024 11:42:32	NEFTO-NOORJAHAN DIPAK KATHAYAT 001605583536	S83278336	-		13,207.00		-8,94,98,503.96
07-09-2024 11:42:33	NEFTO-ATUL SOMRYA DUKALE 001605583614	S83294977	-		15,841.00		-8,95,14,344.96
07-09-2024 11:42:34	NEFTO-AKHILESH SOMARYA DUKALE 001605583540	S83278557	-		16,102.00		-8,95,30,446.96
07-09-2024 11:42:34	NEFTO-LALITA PRAJAPATI 001605583662	S83323230	-		14,097.00		-8,95,44,543.96
07-09-2024 11:42:35	NEFTO-NIGAR SHARIFF KHAN 001605583541	S83278810	-		30,797.00		-8,95,75,340.96
07-09-2024 11:42:36	eTXN/To:2741101000 70431/salary Aug	S83323716	-		21,150.00		-8,95,96,490.96
07-09-2024 11:42:38	NEFTO-CHANDU KUWARA 001605583619	S83295599	-		19,915.00		-8,96,16,405.96
07-09-2024 11:42:38	NEFTO-TULSHI CHETAN AAGIWALE 001605583758	S83312030	-		301.00		-8,96,16,706.96
07-09-2024 11:42:39	NEFTO-ASISH ANANT REWALE 001605583545	S83279421	-		12,465.00		-8,96,29,171.96
07-09-2024 11:42:40	NEFTO-RAHUL DASHRATH BHOYE 001605583671	S83325480	-		14,794.00		-8,96,43,965.96
07-09-2024 11:42:41	NEFTO-GITESH JAYRAM BHOYE 001605583763	S83312346	-		16,165.00		-8,96,60,130.96
07-09-2024 11:42:41	NEFTO-ISHWAR JAIRAM VARTHA 001605583672	S83326104	-		12,046.00		-8,96,72,176.96
07-09-2024 11:42:42	NEFTO-SHUBHAM KANDREGULA 001605583673	S83326466	-		17,872.00		-8,96,90,048.96
07-09-2024 11:42:43	NEFTO-VISHAL KANHEYA KANAUJIYA 001605583674	S83326795	-		13,014.00		-8,97,03,062.96

07-09-2024 11:42:44	NEFTO-PRATIMA SANJAY TIWARI 001605583552	S83330116	-		13,700.00		-8,97,16,762.96
07-09-2024 11:42:44	NEFTO-AJAY KUMAR 001605583553	S83330214	-		29,096.00		-8,97,45,858.96
07-09-2024 11:42:45	NEFTO-KAJAL RAMANAND YADAV 001605583633	S83296609	-		13,911.00		-8,97,59,769.96
07-09-2024 11:42:46	eTXN/To:6138020100 09591/salary Aug	S83330384	-		15,056.00		-8,97,74,825.96
07-09-2024 11:42:46	NEFTO-MUNNA RAJMAN RAJBHAR 001605583857	S83330519	-		13,924.00		-8,97,88,749.96
07-09-2024 11:42:47	NEFTO-LALITA SANTOSH BHOIR 001605583637	S83296892	-		13,241.00		-8,98,01,990.96
07-09-2024 11:42:48	NEFTO-DIVYA DINESH GURAV 001605583682	S83328816	-		13,739.00		-8,98,15,729.96
07-09-2024 11:42:49	NEFTO-SMITA SURESH MORE 001605583777	S83313463	-		12,826.00		-8,98,28,555.96
07-09-2024 11:42:50	NEFTO-AMIT NARENDRA PATIL 001605583778	S83313563	-		12,676.00		-8,98,41,231.96
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07-09-2024 11:42:51	NEFTO-VIKAS PRAKASH KAMANAKAR 001605583638	S83297384	-		13,413.00		-8,98,68,367.96
07-09-2024 11:42:52	NEFTO-SAROJA RAO 001605583866	S83331387	-		14,435.00		-8,98,82,802.96
07-09-2024 11:42:52	NEFTO-SOCHAN LAL 001605583690	S83340352	-		6,772.00		-8,98,89,574.96
07-09-2024 11:42:53	NEFTO-SEEMA AKASH KUMAR 001605583781	S83314034	-		11,358.00		-8,99,00,932.96
07-09-2024 11:42:54	NEFTO-PINTOO 001605583871	S83331644	-		16,503.00		-8,99,17,435.96
07-09-2024 11:42:55	NEFTO-PANDURAN KONDIBABA KADAM 001605583643	S83297873	-		20,845.00		-8,99,38,280.96
07-09-2024 11:42:55	NEFTO-HRUTIK RAVINDRA VALVI 001605583694	S83341984	-		12,995.00		-8,99,51,275.96
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07-09-2024 11:42:57	NEFTO-NAVNATH SADU JADHAV 001605583645	S83298192	-		12,849.00		-8,99,77,208.96
07-09-2024 11:42:58	NEFTO-SUNITA JADHAV 001605583786	S83314694	-		13,719.00		-8,99,90,927.96
07-09-2024 11:42:59	eTXN/To:4879021200 14489/salary Aug	S83298432	-		15,257.00		-9,00,06,184.96
07-09-2024 11:42:59	NEFTO-RITA DEVI SHRIKANT GOUD 001605583874	S83332327	-		13,583.00		-9,00,19,767.96
07-09-2024 11:43:00	NEFTO-SHAMSOR MIYAN 001605583876	S83332541	-		15,640.00		-9,00,35,407.96
07-09-2024 11:43:01	NEFTO-ARIF SHARF SHAH 001605583648	S83298670	-		17,861.00		-9,00,53,268.96

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

07-09-2024 11:43:01	NEFTO-YUNUS RAZZAK TURAK 001605583699	S83344433	-		12,318.00		-9,00,65,586.96
07-09-2024 11:43:02	NEFTO-SUNIL KUMAR MAURYA 001605583649	S83298869	-		16,197.00		-9,00,81,783.96
07-09-2024 11:43:03	NEFTO-SANDHYA MURLIDHAR BHOYAR 001605583882	S83333016	-		13,662.00		-9,00,95,445.96
07-09-2024 11:43:04	NEFTO-SWATI SURESH BHOVAD 001605583788	S83315491	-		13,426.00		-9,01,08,871.96
07-09-2024 11:43:04	NEFTO-SADHVI WAGHAMARE 001605583789	S83315594	-		13,291.00		-9,01,22,162.96
07-09-2024 11:43:05	NEFTO-PRANALI NAMADEV AGATE 001605583887	S83333346	-		13,668.00		-9,01,35,830.96
07-09-2024 11:43:06	NEFTO-BEAUTY MISHRA 001605583790	S83315879	-		7,698.00		-9,01,43,528.96
07-09-2024 11:43:06	NEFTO-RAHUL SHRUNGARE 001605583888	S83333445	-		16,151.00		-9,01,59,679.96
07-09-2024 11:43:07	eTXN/To:7453020100 03804/salary Aug	S83333601	-		25,864.00		-9,01,85,543.96
07-09-2024 11:43:08	NEFTO-VISHAL NOKTI 001605583704	S83347267	-		11,727.00		-9,01,97,270.96
07-09-2024 11:43:09	NEFTO-RAM SANTOSH THETE 001605583791	S83316218	-		15,640.00		-9,02,12,910.96
07-09-2024 11:43:10	NEFTO-CHETAN LAXMAN KOLUGADE 001605583892	S83334051	-		17,814.00		-9,02,30,724.96
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07-09-2024 11:43:11	NEFTO-HARIBHAJAN RAJBHAR 001605583956	S83350147	-		16,429.00		-9,02,81,720.96
07-09-2024 11:43:12	NEFTO-ADITYA 001605583707	S83348841	-		17,490.00		-9,02,99,210.96
07-09-2024 11:43:13	NEFTO-SONU MAURYA 001605583960	S83350344	-		17,461.00		-9,03,16,671.96
07-09-2024 11:43:14	NEFTO-DATTARAM GHAG 001605583711	S83349495	-		17,814.00		-9,03,34,485.96
07-09-2024 11:43:14	NEFTO-SHEKH RUSTAM 001605583961	S83350537	-		17,135.00		-9,03,51,620.96
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07-09-2024 11:43:16	NEFTO-ABDUL KALAM 001605583794	S83317151	-		17,706.00		-9,03,84,046.96
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07-09-2024 11:43:17	NEFTO-VISHAL NARESH MORE 001605583718	S83361021	-		16,324.00		-9,04,08,319.96
07-09-2024 11:43:18	NEFTO-DILIP GANPAT THOMBARE 001605583795	S83317419	-		15,856.00		-9,04,24,175.96

07-09-2024 11:43:19	NEFTO-VIKAS OMPRAKASH GUPTA 001605583901	S83335507	-		15,815.00		-9,04,39,990.96
07-09-2024 11:43:19	NEFTO-NITIN MARUTI WAGHAT 001605583719	S83361562	-		10,915.00		-9,04,50,905.96
07-09-2024 11:43:20	NEFTO-KESHAV HARISHCHANDRA DHURI 001605583722	S83362210	-		11,607.00		-9,04,62,512.96
07-09-2024 11:43:21	NEFTO-DIPAK PRAKASH ANABHVANHE 001605583797	S83317830	-		14,822.00		-9,04,77,334.96
07-09-2024 11:43:22	NEFTO-RAM TILESHWAR YADAV 001605583903	S83335824	-		15,243.00		-9,04,92,577.96
07-09-2024 11:43:22	NEFTO-ASHOK KUMAR 001605583724	S83363126	-		28,292.00		-9,05,20,869.96
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07-09-2024 11:43:24	NEFTO-SANGEETA SHREEKANT GAUD 001605583726	S83363628	-		12,981.00		-9,05,47,789.96
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07-09-2024 11:43:26	NEFTO-ARUNA AJABRAO KAWLE 001605583905	S83336403	-		12,688.00		-9,05,95,586.96
07-09-2024 11:43:26	NEFTO-SUSHANT BABAN KAMBLE 001605583966	S83352096	-		16,511.00		-9,06,12,097.96
07-09-2024 11:43:27	NEFTO-NAGSEN SURESH KAMBLE 001605583906	S83336631	-		17,433.00		-9,06,29,530.96
07-09-2024 11:43:28	NEFTO-SATISH KUMAR 001605583804	S83318796	-		17,896.00		-9,06,47,426.96
07-09-2024 11:43:29	NEFTO-DEEPAK KUMAR 001605583806	S83318925	-		17,677.00		-9,06,65,103.96
07-09-2024 11:43:29	NEFTO-MAYUR BHARAT PATIL 001605583808	S83319031	-		28,504.00		-9,06,93,607.96
07-09-2024 11:43:30	NEFTO-BHASKAR VASANT PARAB 001605583809	S83319120	-		24,000.00		-9,07,17,607.96
07-09-2024 11:43:31	NEFTO-NILESH SITRAM AVASARE 001605583910	S83337187	-		23,000.00		-9,07,40,607.96
07-09-2024 12:50:48	NEFTO-SUNITA RAJESH GUPTA 001605651951	S86696624	-		18,055.00		-9,07,58,662.96
07-09-2024 12:50:49	NEFTO-LALITA KRISHNA RATHOD 001605652183	S86721478	-		17,738.00		-9,07,76,400.96
07-09-2024 12:50:50	NEFTO-REKHA SUNIL ZADE 001605652100	S86718606	-		15,906.00		-9,07,92,306.96
07-09-2024 12:50:51	NEFTO-BIPIN DESAI 001605651954	S86696893	-		21,045.00		-9,08,13,351.96
07-09-2024 12:50:51	NEFTO-SHITAL DEEPAK PATOLE 001605652104	S86719181	-		17,770.00		-9,08,31,121.96

07-09-2024 12:50:52	NEFTO-RESHMA AKHTAR ALI SHIAKH 001605652023	S86687448	-		17,836.00		-9,08,48,957.96
07-09-2024 12:50:53	NEFTO-AAKASH KUMAR 001605652108	S86719704	-		21,361.00		-9,08,70,318.96
07-09-2024 12:50:53	NEFTO-ARJUN BALIRAM CHAUHAN 001605652111	S86730016	-		20,699.00		-9,08,91,017.96
07-09-2024 12:50:54	NEFTO-SHILPA ARJUN JADHAV 001605652113	S86730309	-		19,334.00		-9,09,10,351.96
07-09-2024 12:50:55	NEFTO-ASHA DSHRATH JADHAV 001605652115	S86730589	-		18,488.00		-9,09,28,839.96
07-09-2024 12:50:56	NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001605652039	S86688034	-		22,262.00		-9,09,51,101.96
07-09-2024 12:50:56	NEFTO-SANGEETA TANAJI JADHAV 001605652199	S86722407	-		17,281.00		-9,09,68,382.96
07-09-2024 12:50:57	NEFTO-SONUBAI 001605652204	S86722643	-		18,029.00		-9,09,86,411.96
07-09-2024 12:50:58	NEFTO-RIMA PREMRAJ SHETRI 001605652045	S86688249	-		17,444.00		-9,10,03,855.96
07-09-2024 12:50:59	NEFTO-JYOTSNA DAYANAND SONWANE 001605652277	S86697960	-		17,379.00		-9,10,21,234.96
07-09-2024 12:50:59	NEFTO-MUKTA BAAI TEJU RATHORE 001605652209	S86722961	-		17,734.00		-9,10,38,968.96
07-09-2024 12:51:00	NEFTO-SUNITA SANJU RATHOD 001605652125	S86732718	-		17,933.00		-9,10,56,901.96
07-09-2024 12:51:01	NEFTO-USHA HARENDRA MAURYA 001605652128	S86733019	-		17,673.00		-9,10,74,574.96
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07-09-2024 12:51:02	NEFTO-KIRAN NANASAHEB RAUT 001605652214	S86723346	-		15,263.00		-9,11,07,901.96
07-09-2024 12:51:03	NEFTO-RANI KUMARI 001605652288	S86698571	-		18,893.00		-9,11,26,794.96
07-09-2024 12:51:03	NEFTO-SHRIKANT VENKATESH ROPALLI 001605652131	S86733813	-		20,170.00		-9,11,46,964.96
07-09-2024 12:51:04	NEFTO-KARUNA BALARAM JHUGARE 001605652135	S86734365	-		18,062.00		-9,11,65,026.96
07-09-2024 12:51:05	NEFTO-BABITA YOURAJ SHIKHRE 001605652359	S86689164	-		17,444.00		-9,11,82,470.96
07-09-2024 12:51:06	NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001605652293	S86698837	-		12,525.00		-9,11,94,995.96
07-09-2024 12:51:06	eTXN/To:3204021200 05114/salary Aug	S86735099	-		16,622.00		-9,12,11,617.96
07-09-2024 12:51:07	NEFTO-AARTI BABASAHEB JHADE 001605652298	S86699099	-		9,038.00		-9,12,20,655.96

07-09-2024 12:51:07	NEFTO-VINOD C 001605652219	S86724024	-		22,010.00		-9,12,42,665.96
07-09-2024 12:51:08	NEFTO-HIMANSHU SHUKLA 001605652365	S86689647	-		19,391.00		-9,12,62,056.96
07-09-2024 12:51:09	NEFTO-DILESH DATTARAM PANGALE 001605652222	S86724353	-		18,808.00		-9,12,80,864.96
07-09-2024 12:51:10	NEFTO-HARSH DILIP VENDGE 001605652224	S86724452	-		16,396.00		-9,12,97,260.96
07-09-2024 12:51:10	eTXN/To:7330021200 00761/salary Aug	S86736717	-		19,332.00		-9,13,16,592.96
07-09-2024 12:51:11	NEFTO-SAGAR GONDHALE 001605652367	S86689959	-		22,298.00		-9,13,38,890.96
07-09-2024 12:51:12	NEFTO-PREETI LAXMAN YELLARAP 001605652228	S86724725	-		18,505.00		-9,13,57,395.96
07-09-2024 12:51:12	NEFTO-VAISHALI NITIN DEKATE 001605652369	S86740161	-		18,893.00		-9,13,76,288.96
07-09-2024 12:51:13	NEFTO-JOYTI BABU TATE 001605652142	S86737937	-		18,064.00		-9,13,94,352.96
07-09-2024 12:51:13	eTXN/To:7024020100 09587/salary Aug	S86738088	-		20,929.00		-9,14,15,281.96
07-09-2024 12:51:14	NEFTO-UPENDRA 001605652229	S86725107	-		19,560.00		-9,14,34,841.96
07-09-2024 12:51:15	eTXN/To:7122020100 14813/salary Aug	S86725303	-		16,482.00		-9,14,51,323.96
07-09-2024 12:51:15	NEFTO-MITHUN KUMAR 001605652371	S86740500	-		19,193.00		-9,14,70,516.96
07-09-2024 12:51:16	NEFTO-RAVINDRA YADAV 001605652147	S86739256	-		18,161.00		-9,14,88,677.96
07-09-2024 12:51:17	NEFTO-AAKASH RAM AASARE HARIJAN 001605652374	S86740759	-		19,419.00		-9,15,08,096.96
07-09-2024 12:51:18	NEFTO-SANTOSH KUMAR BHADORIA 001605652235	S86725715	-		39,338.00		-9,15,47,434.96
07-09-2024 12:51:18	NEFTO-SUREKHA 001605652308	S86750404	-		17,164.00		-9,15,64,598.96
07-09-2024 12:51:19	NEFTO-SURAJ CHAVHAN 001605652376	S86741017	-		41,596.00		-9,16,06,194.96
07-09-2024 12:51:20	NEFTO-RAMKESH BHADORIA 001605652152	S86760631	-		42,610.00		-9,16,48,804.96
07-09-2024 12:51:21	NEFTO-SANTOSH KUMAR BIND 001605652313	S86750763	-		21,840.00		-9,16,70,644.96
07-09-2024 12:51:21	eTXN/To:6138021200 00649/salary Aug	S86750819	-		22,935.00		-9,16,93,579.96
07-09-2024 12:51:22	NEFTO-PRAMOD GAUTAM 001605652239	S86726273	-		20,266.00		-9,17,13,845.96
07-09-2024 12:51:22	NEFTO-VIRENDRA YADAV 001605652315	S86750917	-		23,209.00		-9,17,37,054.96

07-09-2024 12:51:23	NEFTO-ANKIT KUMAR 001605652379	S86741573	-		19,444.00		-9,17,56,498.96
07-09-2024 12:51:24	eTXN/To:3041020110 20526/salary Aug	S86751153	-		21,672.00		-9,17,78,170.96
07-09-2024 12:51:25	NEFTO-ANKIT SHARAD JADHAV 001605652458	S86762552	-		23,003.00		-9,18,01,173.96
07-09-2024 12:51:25	NEFTO-VIKASH KUMAR YADAV 001605652459	S86762827	-		20,631.00		-9,18,21,804.96
07-09-2024 12:51:26	NEFTO-CHETAN KUMAR 001605652320	S86751483	-		20,248.00		-9,18,42,052.96
07-09-2024 12:51:27	NEFTO-HARI NAYARAN 001605652244	S86726926	-		42,419.00		-9,18,84,471.96
07-09-2024 23:41:18	ePAY/To:e-DIRECT TAX COLLE/526521323/	S17047937	-		1,03,956.00		-9,19,88,427.96
07-09-2024 23:41:51	ePAY/To:e-DIRECT TAX COLLE/526519259/re nt	S17074194	-		2,275.00		-9,19,90,702.96
07-09-2024 23:42:32	ePAY/To:e-DIRECT TAX COLLE/526519166/re nt	S17081052	-		3,46,152.00		-9,23,36,854.96
07-09-2024 23:42:57	ePAY/To:e-DIRECT TAX COLLE/526519139/92 B	S17091345	-		89,000.00		-9,24,25,854.96
07-09-2024 23:51:21	ePAY/To:e-DIRECT TAX COLLE/526521403/	S17137423	-		1,03,546.00		-9,25,29,400.96
07-09-2024 23:51:48	ePAY/To:e-DIRECT TAX COLLE/526521425/	S17138220	-		93,300.00		-9,26,22,700.96
07-09-2024 23:52:26	ePAY/To:e-DIRECT TAX COLLE/526521433/	S17148214	-		24,280.00		-9,26,46,980.96
09-09-2024 14:56:05	NEFTO-DHL EXPRESS I PVT LTD 001608653617	S78698168	-		3,594.00		-9,26,50,574.96
09-09-2024 14:56:06	NEFTO-ACCORD GLOBAL LOGISTICS PV 001608653545	S78689051	-		5,98,172.00		-9,32,48,746.96
09-09-2024 14:56:08	NEFTO-ACCORD GLOBAL LOGISTICS PV 001608653756	S78704760	-		17,31,425.00		-9,49,80,171.96
09-09-2024 16:56:35	NEFTO-INNOVATION LIGHTING CO 001608910580	S84639924	-		13,41,075.00		-9,63,21,246.96
09-09-2024 17:03:46	NEFT:SUNPU INDIA LED CO LLP CMS4479834966	S85035074	Sender No:CMS4479834 966			1,32,160.00	-9,61,89,086.96
09-09-2024 17:10:24	NEFTO-ARJUN BALIRAM CHAUHAN 001608941290	S85432793	-		8,000.00		-9,61,97,086.96
09-09-2024 17:10:27	NEFTO-SANTOSH SITRAM CHACHAN 001608941482	S85426568	-		9,921.00		-9,62,07,007.96
09-09-2024 17:10:29	NEFTO-MANOJ ELECTRICALS 001608941349	S85434071	-		5,310.00		-9,62,12,317.96
09-09-2024 17:42:45	RTGS:WIPROENTER PRISESPRIVATEINV HDFC090924360350	S87334883	-			18,65,326.64	-9,43,46,991.32

10-09-2024 09:46:54	NEFTO-MAHALAXMI ELECTRIC AND HAR 001610333902	S13265606	-		2,00,000.00		-9,45,46,991.32
10-09-2024 09:46:55	NEFTO-SHREESAI ENTERPRISES 001610333705	S13273322	-		2,00,000.00		-9,47,46,991.32
10-09-2024 13:44:40	NEFTO-SANDESH SADANAND KANJIR 001610649963	S25648726	-		30,997.00		-9,47,77,988.32
10-09-2024 13:44:41	NEFTO-JAINIK PATEL 001610649715	S25673499	-		2,326.00		-9,47,80,314.32
10-09-2024 16:54:46	NEFTO-GAURAV MOULDS 001610978417	S34726265	-		24,000.00		-9,48,04,314.32
10-09-2024 22:31:15	RTGSO-NEO GROWTH CREDIT PRIVATE UBINH24254006001	S52623376	-		2,71,473.00		-9,50,75,787.32
11-09-2024 11:51:39	UPIAB/425541428503 /CR/PREETI B/BARB/ 7385956728@ax	S70933964	-			5,000.00	-9,50,70,787.32
11-09-2024 12:15:09	RTGSO- AMOGHDHAM TRADING PVT. LTD UBINH24255020980	S72169457	-		20,00,000.00		-9,70,70,787.32
11-09-2024 12:33:40	SUYOG ENGINEERING	S73000247	-	17922790	2,50,000.00		-9,73,20,787.32
11-09-2024 13:15:30	NEFTO-STAR WAREHOUSING AND TRANS 001612751062	S75320216	-		15,332.00		-9,73,36,119.32
11-09-2024 13:25:19	NEFTO-ABHYA KUMAR SHARMA 001612763778	S75843391	-		13,775.00		-9,73,49,894.32
11-09-2024 13:25:20	NEFTO-CHETAN PANDHARINATH MADVI 001612763870	S75836373	-		17,815.00		-9,73,67,709.32
11-09-2024 13:25:21	NEFTO-JENNIFER PEREIRA 001612763871	S75836573	-		59,138.00		-9,74,26,847.32
11-09-2024 13:25:22	NEFTO-VIVEK TIWARI 001612763633	S75828114	-		33,863.00		-9,74,60,710.32
11-09-2024 13:25:22	NEFTO-VIBHAVARI SUHAS SAWANT 001612763873	S75836783	-		67,120.00		-9,75,27,830.32
11-09-2024 13:25:23	NEFTO-VIKAS PANDEY 001612763638	S75828296	-		47,790.00		-9,75,75,620.32
11-09-2024 13:25:24	NEFTO-PRITAM GUHAGARKAR 001612763713	S75851219	-		44,056.00		-9,76,19,676.32
11-09-2024 13:25:25	NEFTO-SHRIKANT KRISHNA KADAM 001612763716	S75851394	-		43,044.00		-9,76,62,720.32
11-09-2024 13:25:26	NEFTO-ASHWINI MUGDE 001612763650	S75828855	-		19,168.00		-9,76,81,888.32
11-09-2024 13:25:26	NEFTO-NIMESH J KATELIA 001612763801	S75845143	-		40,313.00		-9,77,22,201.32
11-09-2024 13:25:27	NEFTO-SANDESH SADANAND KANJIR 001612763956	S75829205	-		30,997.00		-9,77,53,198.32
11-09-2024 13:25:28	NEFTO-PANKAJ SITRAM KOSAMBE 001612763724	S75852092	-		41,545.00		-9,77,94,743.32

11-09-2024 13:25:29	NEFTO-OMPRAKASH JAISWAR 001612763892	S75838488	-		21,876.00		-9,78,16,619.32
11-09-2024 13:25:30	eTXN/To:2705120100 00709/Salary Aug	S75829866	-		37,916.00		-9,78,54,535.32
11-09-2024 13:25:30	NEFTO-CHANDAN JAISWAR 001612763728	S75852403	-		30,600.00		-9,78,85,135.32
11-09-2024 13:25:31	NEFTO-SURESH GHARAT 001612763812	S75846219	-		7,380.00		-9,78,92,515.32
11-09-2024 13:25:32	NEFTO-SAGAR THORAT 001612763814	S75846411	-		26,108.00		-9,79,18,623.32
11-09-2024 13:25:33	NEFTO-PUNDALIK KADAM 001612763815	S75846628	-		25,096.00		-9,79,43,719.32
11-09-2024 13:25:34	NEFTO-IRFAN CHAUDHARY 001612763737	S75853243	-		34,681.00		-9,79,78,400.32
11-09-2024 13:25:35	NEFTO-PRASHANT SURVE 001612763820	S75847001	-		54,250.00		-9,80,32,650.32
11-09-2024 13:25:36	NEFTO-HITESH VINOD SAINI 001612763822	S75847157	-		24,566.00		-9,80,57,216.32
11-09-2024 13:25:36	NEFTO-PRINCY PEREIRA 001612763979	S75861116	-		24,294.00		-9,80,81,510.32
11-09-2024 13:25:37	NEFTO-KALPESH DALICHAND SHAH 001612763745	S75853940	-		55,554.00		-9,81,37,064.32
11-09-2024 13:25:38	NEFTO-SANJEEV KUMAR 001612763828	S75847712	-		44,601.00		-9,81,81,665.32
11-09-2024 13:25:39	NEFTO-DEEPAK SABHAPATI MISHRA 001612763906	S75870712	-		51,444.00		-9,82,33,109.32
11-09-2024 13:25:40	NEFTO-JITESH GURANATH PATIL 001612763833	S75848105	-		30,094.00		-9,82,63,203.32
11-09-2024 13:25:40	NEFTO-AKSHAY HARSHIK SAWANT 001612763752	S75854639	-		52,080.00		-9,83,15,283.32
11-09-2024 13:25:41	NEFTO-VIKAS SUBASH PATIL 001612763909	S75871275	-		28,364.00		-9,83,43,647.32
11-09-2024 13:25:42	NEFTO-DEVENDRA SUNIL KHERATKAR 001612763991	S75862424	-		23,247.00		-9,83,66,894.32
11-09-2024 13:25:43	NEFTO-HARSHALI GANESH BHANGE 001612764056	S75855220	-		17,604.00		-9,83,84,498.32
11-09-2024 13:25:44	NEFTO-NIKHIL NANDKUMAR SUTAR 001612763994	S75862769	-		23,300.00		-9,84,07,798.32
11-09-2024 13:25:45	NEFTO-BIPIN KUMAR GULABCHANDRA J 001612764059	S75855590	-		29,324.00		-9,84,37,122.32
11-09-2024 13:25:46	NEFTO-VINAY KUMAR VARAN THAKUR 001612763853	S75849472	-		26,833.00		-9,84,63,955.32
11-09-2024 13:25:47	NEFTO-RUSHIKESH SUNIL TAWDE 001612764062	S75855926	-		20,500.00		-9,84,84,455.32
11-09-2024 13:25:47	NEFTO-CHAND KAPOOR 001612763998	S75863469	-		2,634.00		-9,84,87,089.32

11-09-2024 13:25:48	NEFTO-PRANITA BUDHAJI LAD 001612764066	S75856239	-		17,258.00		-9,85,04,347.32
11-09-2024 13:25:49	NEFTO-ADITYA BABU KUNDEKAR 001612764000	S75863799	-		19,100.00		-9,85,23,447.32
11-09-2024 13:25:50	NEFTO-NITIKESH PRAKASH SHEGULKAR 001612763931	S75873150	-		15,369.00		-9,85,38,816.32
11-09-2024 13:25:50	NEFTO-SHUBHAM RANGILA MAURYA 001612764162	S75880500	-		20,500.00		-9,85,59,316.32
11-09-2024 13:25:51	NEFTO- RADHESHYAM BHIKHIRAM KAHAR 001612763938	S75873526	-		235.00		-9,85,59,551.32
11-09-2024 13:25:52	NEFTO-ARUN SHANTARAM PATKAR 001612764171	S75880838	-		32,767.00		-9,85,92,318.32
11-09-2024 13:25:53	NEFTO-PRASAD MAHADHIK 001612764174	S75881046	-		38,810.00		-9,86,31,128.32
11-09-2024 13:25:54	NEFTO-KAZI SAIFULLAHKHALID MOINU 001612764081	S75857371	-		48,265.00		-9,86,79,393.32
11-09-2024 13:25:55	NEFTO-SANDEEP 001612764086	S75857851	-		36,720.00		-9,87,16,113.32
11-09-2024 13:25:55	NEFTO-HITESH C PAWAR 001612764177	S75881528	-		54,498.00		-9,87,70,611.32
11-09-2024 13:25:57	NEFTO-KALPESH RAMDAS PATIL 001612764019	S75865414	-		53,734.00		-9,88,24,345.32
11-09-2024 13:25:57	NEFTO-RAVI SINGH 001612764185	S75882036	-		17,488.00		-9,88,41,833.32
11-09-2024 13:25:58	NEFTO-MANGESH SADANAND KANJIR 001612764188	S75882231	-		27,700.00		-9,88,69,533.32
11-09-2024 13:25:59	eTXN/To:5692020100 09315/Salary Aug	S75858554	-		17,122.00		-9,88,86,655.32
11-09-2024 13:25:59	eTXN/To:4801020108 81591/Salary Aug	S75865850	-		17,133.00		-9,89,03,788.32
11-09-2024 13:26:00	NEFTO-NAGENDRA PRASAD YADAV 001612764192	S75882663	-		44,800.00		-9,89,48,588.32
11-09-2024 13:26:01	NEFTO-ADARSH PANDEY 001612764026	S75866358	-		19,001.00		-9,89,67,589.32
11-09-2024 13:26:02	NEFTO-ANAND SING 001612764095	S75859119	-		31,000.00		-9,89,98,589.32
11-09-2024 13:26:03	NEFTO-NEERAJ GUPTA 001612764261	S75876041	-		30,000.00		-9,90,28,589.32
11-09-2024 14:16:28	NEFTO-FASTBOX LOGISTICS 001612884619	S78432576	-		29,040.00		-9,90,57,629.32
11-09-2024 14:16:29	NEFTO-PRITI BANDU CHAUDHARI 001612884634	S78432758	-		5,000.00		-9,90,62,629.32
11-09-2024 14:16:30	NEFTO-KUNWAR SINGH 001612884767	S78414575	-		71,088.00		-9,91,33,717.32
11-09-2024 14:16:31	eTXN/To:5201010742 74216	S78408553	-		24,899.00		-9,91,58,616.32

11-09-2024 15:17:09	NEFTO- ATULMUDRANVISH WA 001612965220	S80489183	-		59,000.00		-9,92,17,616.32
11-09-2024 15:17:17	NEFTO-PRAKASH V SUVARNA 001612965232	S80489466	-		15,000.00		-9,92,32,616.32
11-09-2024 15:17:23	NEFTO-CANON INDIA PVT LTD 001612965487	S80511877	-		1,01,758.00		-9,93,34,374.32
11-09-2024 15:49:28	KUNDAN EDIFICE LIMIETD 318501010244467	A800848	-	17922848	1,31,65,000.00		-11,24,99,374.32
11-09-2024 18:04:22	NEFT:CB ELECTRICS INDIA PVT LTD PUNBL24255642049	S88896892	Sender No:PUNBL24255 642049			64,900.00	-11,24,34,474.32
11-09-2024 20:02:10	NEFTO- RADHESHYAM BHIKHIRAM KAHAR 001613512025	S97373349	-		5,300.00		-11,24,39,774.32
11-09-2024 22:22:05	NEFTO-PANKAJ 001613609703	S4652423	-		18,086.00		-11,24,57,860.32
11-09-2024 22:56:16	eTXN/To:4382020110 02659/Satyam Maury	S5351351	-		17,324.00		-11,24,75,184.32
11-09-2024 22:56:17	eTXN/To:4022021300 00817/Ankit Kumar Saroj	S5343307	-		17,733.00		-11,24,92,917.32
12-09-2024 13:24:49	BY INST 726423 : CTS MICR O/W CLG	S25953200	-			36,403.00	-11,24,56,514.32
12-09-2024 13:24:49	BY INST 726422 : CTS MICR O/W CLG	S25953200	-			35,000.00	-11,24,21,514.32
12-09-2024 13:26:35	BY INST 341 : CTS MICR O/W CLG	S25991042	-			3,43,417.00	-11,20,78,097.32
12-09-2024 13:28:06	BY INST 80 : CTS MICR O/W CLG	S25991042	-			58,000.00	-11,20,20,097.32
12-09-2024 14:20:49	UPIAB/425613450509 /CR/SANDESH /HDFC/sandeshkanjir-	S29282780	-			30,997.00	-11,19,89,100.32
12-09-2024 15:44:18	NEFTO-AMERICAN EXPRESS 001614943187	S32927289	-		17,466.00		-11,20,06,566.32
12-09-2024 16:12:35	NACH/TRE/85779413 60/0001242550	S34262623	-			18,58,514.71	-11,01,48,051.61
12-09-2024 16:12:39	NACH/TRE/85779416 52/0001242550	S34262623	-			1,26,420.37	-11,00,21,631.24
12-09-2024 16:12:41	NACH/TRE/85779420 65/0001242550	S34262623	-			1,23,403.60	-10,98,98,227.64
12-09-2024 16:12:41	NACH/TRE/85779421 08/0001242550	S34262623	-			2,52,167.76	-10,96,46,059.88
12-09-2024 16:39:33	NEFTO-JAINIK PATEL 001615055734	S35556946	-		1,21,155.00		-10,97,67,214.88
12-09-2024 16:39:34	NEFTO-MANALI JAIN 001615056057	S35557138	-		1,05,485.00		-10,98,72,699.88
12-09-2024 16:39:35	NEFTO-AJIT PARASURAM PANDEY 001615055899	S35570312	-		1,55,875.00		-11,00,28,574.88
12-09-2024 16:39:36	NEFTO-MAJID MUSA SHAIKH 001615055836	S35561356	-		1,33,016.00		-11,01,61,590.88

12-09-2024 16:39:37	NEFTO-DINESH DATTARAM BAIT 001615056029	S35548223	-		92,642.00		-11,02,54,232.88
12-09-2024 16:39:38	NEFTO-AVIJIT SEN 001615056164	S35561797	-		87,373.00		-11,03,41,605.88
12-09-2024 16:39:39	NEFTO-TEJAL DIAS 001615056358	S35571209	-		82,609.00		-11,04,24,214.88
12-09-2024 16:39:40	NEFTO-RAMESH CHANDRA PANDA 001615056186	S35562285	-		1,95,000.00		-11,06,19,214.88
12-09-2024 16:39:42	NEFTO-KUNAL UTTAM KALAMKAR 001615056320	S35558845	-		64,033.00		-11,06,83,247.88
12-09-2024 16:39:43	NEFTO-MAHENDER SINGH 001615056515	S35549522	-		1,67,120.00		-11,08,50,367.88
12-09-2024 16:39:44	NEFTO-SHAILENDRA SINGH 001615056241	S35563076	-		1,09,680.00		-11,09,60,047.88
12-09-2024 16:39:45	NEFTO- MADHUSUDAN BHAIYALAL HANWA 001615056550	S35549975	-		2,35,000.00		-11,11,95,047.88
12-09-2024 17:45:17	ePAY/To:EPFO/52659 5295/3172409011996	S39181789	-		6,98,769.00		-11,18,93,816.88
12-09-2024 17:57:03	NEFTO-SURESH GHARAT 001615195637	S39905206	-		20,000.00		-11,19,13,816.88
12-09-2024 17:57:04	NEFTO-DHIRENDRA JHA 001615195660	S39895915	-		28,832.00		-11,19,42,648.88
12-09-2024 18:45:38	NEFT:DHIRENDRA JHA 2024091235520359	S43216500	Sender No:20240912355 20359			28,832.00	-11,19,13,816.88
12-09-2024 19:01:06	REJECT:726422:NO ACCOUNT / ACCOUNT CLOSED ON ADVIC	S44078878	-		35,000.00		-11,19,48,816.88
12-09-2024 19:01:06	REJECT:726423:NO ACCOUNT / ACCOUNT CLOSED ON ADVIC	S44078878	-		36,403.00		-11,19,85,219.88
12-09-2024 20:43:28	RTGS:WIPROENTER PRISESPRIVATEINV HDFC120924409335	S51318781	-			7,46,047.06	-11,12,39,172.82
12-09-2024 21:37:09	eTXN/To:5201010116 60216	S54210995	-		21,001.00		-11,12,60,173.82
12-09-2024 21:37:10	NEFTO-SHUBHANG MUKESH GUPTA 001615490566	S54205508	-		75,000.00		-11,13,35,173.82
12-09-2024 21:37:11	NEFTO-MAHESH SINGH MASANI 001615490581	S54205823	-		39,800.00		-11,13,74,973.82
12-09-2024 21:37:11	NEFTO-MALLIKA MUKESH GUPTA 001615490344	S54220913	-		1,48,000.00		-11,15,22,973.82
12-09-2024 21:37:13	NEFTO-DIVYANSH M GUPTA 001615490603	S54206233	-		2,30,000.00		-11,17,52,973.82
12-09-2024 21:37:14	NEFTO-ISARAT BEGAM 001615490789	S54221658	-		17,605.00		-11,17,70,578.82
12-09-2024 21:47:56	eTXN/To:3185010102 44327	S54652883	-		7,00,000.00		-11,24,70,578.82

13-09-2024 17:00:56	NACH/TRE/86378529 69/0001242560	S88842265	-			76,66,525.34	-10,48,04,053.48
13-09-2024 17:40:31	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000946387	S91058817	Sender No:00000094638 7			7,79,796.04	-10,40,24,257.44
13-09-2024 17:41:13	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000946359	S91119411	Sender No:00000094635 9			18,13,182.52	-10,22,11,074.92
13-09-2024 17:41:25	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000946357	S91134610	Sender No:00000094635 7			16,46,780.36	-10,05,64,294.56
13-09-2024 19:04:27	KUNDAN EDIFICE 318501010244327	A1002960	-	17922796	1,19,00,000.00		-11,24,64,294.56
13-09-2024 19:18:22	NEFT:HSBC BANK,52/60 MG RD,MUMBAI, INDIA HSBCN2425	S97817547	Sender No:HSBCN24257 110227			35,00,350.16	-10,89,63,944.40
13-09-2024 22:01:10	NEFTO-VIJAYKUMAR RATHOD 001617529246	S7102740	-		44,244.00		-10,90,08,188.40
13-09-2024 22:01:13	NEFTO-GURUKRUPA FINANCE AND CONS 001617529041	S7112191	-		3,723.00		-10,90,11,911.40
13-09-2024 22:01:15	NEFTO-DEEPAK SABHAPATI MISHRA 001617529355	S7094118	-		1,270.00		-10,90,13,181.40
13-09-2024 22:01:17	eTXN/To:4866020100 05650/Devraj Gupta	S7120962	-		1,500.00		-10,90,14,681.40
13-09-2024 22:01:18	NEFTO-RAJ ENGINEERING WORKS 001617529357	S7094514	-		4,680.00		-10,90,19,361.40
13-09-2024 22:01:22	NEFTO-GOPAL RAMESH DHURWE 001617529298	S7121888	-		1,380.00		-10,90,20,741.40
13-09-2024 22:02:11	NEFTO-SANDESH V MESTRY 001617529316	S7129749	-		81,000.00		-10,91,01,741.40
13-09-2024 22:02:12	NEFTO-ASHLEY NELSON MISQUITTA 001617529381	S7132486	-		1,17,000.00		-10,92,18,741.40
13-09-2024 22:02:13	NEFTO-AGILE HR CONSULTING 001617529323	S7160071	-		1,62,000.00		-10,93,80,741.40
13-09-2024 22:02:14	NEFTO-KRIARJ BUSINESS CONSULTANT 001617529568	S7151410	-		77,760.00		-10,94,58,501.40
13-09-2024 22:02:15	NEFTO-MOIZ WASIQ NAKHUDA 001617529571	S7151510	-		14,175.00		-10,94,72,676.40
13-09-2024 22:02:17	NEFTO-VIMLA KAMAL KATHOTIA 001617529575	S7151768	-		34,650.00		-10,95,07,326.40
13-09-2024 22:02:19	NEFTO-DIVYANSH M GUPTA 001617529440	S7133597	-		66,150.00		-10,95,73,476.40
13-09-2024 22:02:19	NEFTO-VIJAYA MUKESH GUPTA 001617529515	S7142722	-		1,32,300.00		-10,97,05,776.40
13-09-2024 22:02:22	NEFTO-SHREE GURUDEV PLASTICS 001617529612	S7152452	-		11,851.00		-10,97,17,627.40
13-09-2024 22:03:14	NEFTO-AJIT PARASURAM PANDEY 001617532016	S7172472	-		1,895.00		-10,97,19,522.40
13-09-2024 22:03:17	NEFTO-NARESH SOLANKI 001617532324	S7173030	-		7,000.00		-10,97,26,522.40

13-09-2024 22:03:17	NEFTO-VINAY KUMAR VARAN THAKUR 001617532161	S7181325	-		590.00		-10,97,27,112.40
13-09-2024 22:03:18	NEFTO-LOKESH PATIDAR 001617532566	S7181844	-		1,18,761.00		-10,98,45,873.40
13-09-2024 22:03:19	NEFTO-LEELA FINCARE 001617532679	S7173300	-		1,62,000.00		-11,00,07,873.40
14-09-2024 11:07:31	ePAY/To:Maharashtra Virtua/526628458/PT Aug 24	S21063564	-		36,175.00		-11,00,44,048.40
14-09-2024 12:08:26	CREDIT_CARD_PAY MENT/652933010030 7255	S24082808	-		60,027.13		-11,01,04,075.53
14-09-2024 14:05:20	NEFT:AMANTRA INDIA ELECTRIC PRIVATE LIM BARBU24258	S29821134	Sender No:BARBU24258 100368			2,00,000.00	-10,99,04,075.53
14-09-2024 14:25:18	RTGSO-GOYAM PIONEER LLP UBINH24258257006	S30679377	-		19,44,000.00		-11,18,48,075.53
14-09-2024 15:06:52	eTXN/To:5101010012 00827	S32482584	-		1,77,339.00		-11,20,25,414.53
14-09-2024 15:06:53	NEFTO-AGGARWAL ROAD LINES 001618601895	S32468128	-		1,48,500.00		-11,21,73,914.53
14-09-2024 15:06:55	eTXN/To:3607020110 42377/Brijesh rajbhar	S32482993	-		24,818.00		-11,21,98,732.53
14-09-2024 15:06:56	NEFTO-SHRIKANT KRISHNA KADAM 001618601648	S32483226	-		5,000.00		-11,22,03,732.53
14-09-2024 15:06:57	NEFTO-DHL EXPRESS I PVT LTD 001618601898	S32468799	-		19,253.00		-11,22,22,985.53
14-09-2024 17:02:11	NEFTO-UPS EXPRESS PVT LTD 001618656219	S37562390	-		10,488.00		-11,22,33,473.53
14-09-2024 17:02:13	NEFTO-MSEDCL 001618656221	S37562849	-		21,500.00		-11,22,54,973.53
14-09-2024 17:20:13	NEFTO-JAINIK PATEL 001618675805	S38494200	-		649.00		-11,22,55,622.53
15-09-2024 22:55:28	eTXN/To:6099020100 17136/vishal	S3058999	-		20,000.00		-11,22,75,622.53
15-09-2024 22:55:31	NEFTO-KUNWAR SINGH 001620012663	S3059170	-		6,500.00		-11,22,82,122.53
15-09-2024 22:55:32	eTXN/By:3185010102 44327	S3073033	-			5,00,000.00	-11,17,82,122.53
15-09-2024 22:55:33	NEFTO-DIVAYNSH GUPTA HDFC 001620012618	S3067621	-		1,72,290.00		-11,19,54,412.53
16-09-2024 13:08:46	RTGS:Lafit Lighting Solutions L ICIC160924230035	S19832295	-			5,00,000.00	-11,14,54,412.53
16-09-2024 17:30:19	RTGSO-REACH EDUCATION PVT LTD UBINH24260301871	S31521633	-	17922797	4,41,450.00		-11,18,95,862.53
16-09-2024 23:08:47	NEFTO-SHREESAI ENTERPRISES 001621574767	S49109809	-		2,00,000.00		-11,20,95,862.53

16-09-2024 23:08:48	NEFTO-SARVJEET SINGH 001621574768	S49109858	-		3,500.00		-11,20,99,362.53
16-09-2024 23:08:50	NEFTO-TEJAL DIAS 001621574682	S49115511	-		2,970.00		-11,21,02,332.53
16-09-2024 23:08:53	NEFTO-NIMESH J KATELIA 001621574351	S49125529	-		1,130.00		-11,21,03,462.53
16-09-2024 23:08:54	NEFTO-PANDURAN KONDIBABA KADAM 001621574352	S49125603	-		870.00		-11,21,04,332.53
17-09-2024 11:36:36	NEFTO-TAMNA CARGO MOVERS 001622511211	S64325482	-		31,200.00		-11,21,35,532.53
17-09-2024 12:05:24	NEFT:SUNPU INDIA LED CO LLP CMS4502067684	S65692573	Sender No:CMS4502067 684			66,080.00	-11,20,69,452.53
17-09-2024 13:45:34	NEFTO-TRANSTEEL SEATING TECHNOLO 001622682670	S70472962	-		2,00,000.00		-11,22,69,452.53
17-09-2024 13:45:35	NEFTO-SADGURU ELECTRICAL 001622682539	S70464816	-		4,500.00		-11,22,73,952.53
17-09-2024 18:30:01	NACH/TRE/87819401 19/0001242600	S83429504	-			28,75,738.21	-10,93,98,214.32
18-09-2024 09:02:15	NEFT:G M MODULAR PVT LTD N262243272894364	S4724535	Sender No:N2622432728 94364			80,01,198.20	-10,13,97,016.12
18-09-2024 11:39:45	RTGS:VIJAYA MUKESH GUPTA BARB180924880301	S11994233	-			4,42,000.00	-10,09,55,016.12
18-09-2024 12:20:09	RUDRA	S13933616	-	17922786	83,500.00		-10,10,38,516.12
18-09-2024 12:20:09	RITIKA VIPUL TALAVIYA	S13933616	-	17922788	1,59,943.00		-10,11,98,459.12
18-09-2024 12:29:47	NEFTO-INNOVATION LIGHTING CO 001624357685	S14468510	-		37,81,450.00		-10,49,79,909.12
18-09-2024 12:29:48	NEFTO-MARISHA TRADING CO. PVT. L 001624357873	S14494619	-		3,53,051.00		-10,53,32,960.12
18-09-2024 12:29:49	NEFTO-PANKAJ KUMAR GUPTA 001624357876	S14494801	-		7,010.00		-10,53,39,970.12
18-09-2024 12:29:52	NEFTO-TCR ENGINEERING SERVICES P 001624357784	S14478068	-		29,389.00		-10,53,69,359.12
18-09-2024 12:30:46	ACCUTECH ELECTRICALS INDI	S14347204	-	17922777	7,37,600.00		-10,61,06,959.12
18-09-2024 12:30:46	JAGDISH SAREE PRINTING	S14347204	-	17909429	13,49,154.00		-10,74,56,113.12
18-09-2024 12:36:15	NEFTO-AUTOCAL SOULTIONS PVT LTD 001624377449	S14818401	-		1,713.00		-10,74,57,826.12
18-09-2024 13:15:29	eTXN/To:7453020100 03804	S16822608	-		5,000.00		-10,74,62,826.12
18-09-2024 13:15:37	NEFTO-SANJEEV KUMAR 001624439225	S16840890	-		12,102.00		-10,74,74,928.12
18-09-2024 16:12:20	eTXN/To:3206010100 36783/Akshara Enterprises	S24851136	-		1,80,686.00		-10,76,55,614.12

18-09-2024 16:12:21	eTXN/To:6138010100 50102/OM sai Services	S24823521	-		2,44,977.00		-10,79,00,591.12
18-09-2024 16:12:23	NEFTO-NIMESH J KATELIA 001624677738	S24851734	-		4,237.00		-10,79,04,828.12
18-09-2024 16:12:26	NEFTO-M K SARASWAT AND ASSOCIATE 001624677970	S24833639	-		32,400.00		-10,79,37,228.12
18-09-2024 16:12:29	eTXN/To:5101010056 49578	S24834124	-		12,593.00		-10,79,49,821.12
18-09-2024 16:13:27	NEFTO-SHRAVAN KAMBLE 001624678245	S24866253	-		3,792.00		-10,79,53,613.12
18-09-2024 16:13:29	NEFTO-TRANSTEEL SEATING TECHNOLO 001624678250	S24866596	-		3,85,633.00		-10,83,39,246.12
18-09-2024 16:13:31	NEFTO- SIDDHIVINAYAK ENTERPRISES 001624678413	S24893385	-		30,240.00		-10,83,69,486.12
18-09-2024 16:13:32	NEFTO-SIDDHI ENTERPRISES 001624678560	S24867172	-		1,49,370.00		-10,85,18,856.12
18-09-2024 16:13:34	NEFTO-SUNIL AGARWAL 001624678420	S24893909	-		5,803.00		-10,85,24,659.12
18-09-2024 17:50:31	NEFTO-VIGNESH ENTERPRISES 001624846263	S30010092	-		10,677.00		-10,85,35,336.12
18-09-2024 17:50:33	NEFTO-VALAWAT AND ASSOCIATES 001624846267	S30010621	-		10,800.00		-10,85,46,136.12
18-09-2024 17:50:35	NEFTO-VINAY KUMAR VARAN THAKUR 001624846269	S30011058	-		610.00		-10,85,46,746.12
18-09-2024 17:50:37	NEFTO-VODAFONE IDEA LIMITED 001624845947	S29987578	-		15,191.00		-10,85,61,937.12
18-09-2024 17:50:39	NEFTO-PRATHMESH PATOLE 001624846050	S29997917	-		2,082.00		-10,85,64,019.12
18-09-2024 17:50:40	eTXN/To:5101010070 07420/ajittempo	S29998237	-		1,11,573.00		-10,86,75,592.12
18-09-2024 19:29:33	Loan Recovery For318506990000109	S36939983	-		15,588.00		-10,86,91,180.12
19-09-2024 11:18:07	UPIAB/462962196663 /CR/GAURAV /SBIN/7818937090@p ty	S61584287	-			33,300.00	-10,86,57,880.12
19-09-2024 15:00:26	NEFTO-STAR WAREHOUSING AND TRANS 001626369919	S72439001	-		43,780.00		-10,87,01,660.12
19-09-2024 15:56:46	NACH/TRE/88494625 80/0001242610	S74834567	-			6,28,332.80	-10,80,73,327.32
19-09-2024 15:56:46	NACH/TRE/88494626 92/0001242610	S74834567	-			55,442.22	-10,80,17,885.10
19-09-2024 15:56:46	NACH/TRE/88494627 62/0001242610	S74834567	-			20,75,473.10	-10,59,42,412.00
19-09-2024 15:56:47	NACH/TRE/88494632 11/0001242610	S74834567	-			6,13,760.56	-10,53,28,651.44

19-09-2024 15:56:47	NACH/TRE/88494632 47/0001242610	S74834567	-			3,05,362.59	-10,50,23,288.85
19-09-2024 15:56:48	NACH/TRE/88494634 25/0001242610	S74834567	-			3,44,620.77	-10,46,78,668.08
19-09-2024 19:03:42	318501010244327	A973130	-			1,75,00,000.00	-8,71,78,668.08
19-09-2024 19:08:07	RTGS:WIPROENTER PRISESPRIVATEINV HDFC190924389418	S86021533	-			3,63,190.98	-8,68,15,477.10
19-09-2024 20:12:16	RTGSO-MASTER INSTRUMENT CORPORAT UBINH24263551166	S90580624	-		5,00,000.00		-8,73,15,477.10
19-09-2024 20:12:19	NEFTO-ACCORD GLOBAL LOGISTICS PV 001626849744	S90572392	-		23,200.00		-8,73,38,677.10
20-09-2024 12:24:33	NEFTO-DHL EXPRESS I PVT LTD 001627932498	S15933395	-		14,113.00		-8,73,52,790.10
20-09-2024 12:24:36	NEFTO- ELECTROVARIANT TECHNOLOGY 001627932315	S15915033	-		8,666.00		-8,73,61,456.10
20-09-2024 16:20:08	NEFTO-PANDURAN KONDIBABA KADAM 001628261358	S26603095	-		663.00		-8,73,62,119.10
20-09-2024 16:20:10	NEFTO-SANTOSH KUMAR LALJI VISHWA 001628261339	S26597667	-		50,000.00		-8,74,12,119.10
20-09-2024 16:20:12	NEFTO-NORTHVIEW CARS PVT LTD 001628261503	S26577633	-		25,000.00		-8,74,37,119.10
20-09-2024 16:20:13	NEFTO-SHRIKANT KRISHNA KADAM 001628261410	S26604046	-		4,500.00		-8,74,41,619.10
20-09-2024 17:06:11	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28855241	Sender No:CMS4511954 856			6,83,481.32	-8,67,58,137.78
20-09-2024 17:06:12	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28870840	Sender No:CMS4511954 806			68,797.54	-8,66,89,340.24
20-09-2024 17:06:20	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28872438	Sender No:CMS4511954 833			1,65,760.50	-8,65,23,579.74
20-09-2024 17:06:22	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28856974	Sender No:CMS4511954 890			23,02,678.45	-8,42,20,901.29
20-09-2024 17:06:22	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28872953	Sender No:CMS4511954 854			5,58,374.82	-8,36,62,526.47
20-09-2024 17:06:23	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28867903	Sender No:CMS4511954 861			8,52,790.82	-8,28,09,735.65
20-09-2024 17:06:23	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28881672	Sender No:CMS4511954 898			29,99,074.72	-7,98,10,660.93

20-09-2024 17:06:24	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28881877	Sender No:CMS4511954 888			17,42,529.61	-7,80,68,131.32
20-09-2024 17:06:26	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119547	S28873671	Sender No:CMS4511954 788			39,722.26	-7,80,28,409.06
20-09-2024 17:06:30	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119549	S28858319	Sender No:CMS4511954 903			34,07,568.61	-7,46,20,840.45
20-09-2024 17:06:37	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28876059	Sender No:CMS4511954 844			2,68,810.72	-7,43,52,029.73
20-09-2024 17:06:38	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28876284	Sender No:CMS4511954 894			25,41,840.95	-7,18,10,188.78
20-09-2024 17:06:39	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28859623	Sender No:CMS4511954 847			5,23,336.01	-7,12,86,852.77
20-09-2024 17:06:41	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28885989	Sender No:CMS4511954 840			1,77,889.32	-7,11,08,963.45
20-09-2024 17:06:44	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28877597	Sender No:CMS4511954 859			8,15,550.67	-7,02,93,412.78
20-09-2024 17:07:14	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28934310	Sender No:CMS4511954 879			10,50,939.57	-6,92,42,473.21
20-09-2024 17:07:27	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45119548	S28907574	Sender No:CMS4511954 881			11,42,444.38	-6,81,00,028.83
20-09-2024 17:34:35	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000967021	S30430908	Sender No:00000096702 1			7,38,351.60	-6,73,61,677.23
20-09-2024 17:34:43	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000966952	S30443023	Sender No:00000096695 2			11,09,190.88	-6,62,52,486.35
20-09-2024 17:34:54	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000967004	S30462737	Sender No:00000096700 4			39,43,071.80	-6,23,09,414.55
20-09-2024 17:35:07	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000967015	S30436685	Sender No:00000096701 5			61,33,451.08	-5,61,75,963.47
20-09-2024 19:09:16	RTGSO-MS HAVELLS COLLECTION ACCO UBINH24264630060	S36805454	-	17922799	11,48,934.00		-5,73,24,897.47
20-09-2024 20:41:13	NEFTO-S S ENTERPRISES 001628672260	S43045851	-		8,00,000.00		-5,81,24,897.47
20-09-2024 21:24:04	GST/24092700622730 /01/633155293/gst rcm	S45301539	-		6,508.00		-5,81,31,405.47
21-09-2024 08:33:47	NEFTO-ASHWA INFOTECH PVT LTD. 001629483218	S56317475	-		1,534.00		-5,81,32,939.47
21-09-2024 11:34:39	NEFT:PRESS FIT PIPE AND PROFILE CMS2652450192370	S64096012	Sender No:CMS2652450 192370			28,790.00	-5,81,04,149.47
21-09-2024 12:02:41	NEFTO-KALPESH DALICHAND SHAH 001629681066	S65446545	-		27,000.00		-5,81,31,149.47

21-09-2024 12:02:42	RTGSO-PERIWAL POLYTECH PVT LTD UBINH24265644782	S65446777	-		15,00,000.00		-5,96,31,149.47
21-09-2024 12:02:43	NEFTO-PERIWAL POLYMERS PVT LTD 001629681188	S65470213	-		5,00,000.00		-6,01,31,149.47
21-09-2024 12:02:45	NEFTO-VJ ELECTRO SALES PVT LTD 001629681280	S65461297	-		3,275.00		-6,01,34,424.47
21-09-2024 15:29:46	NEFTO-FUSCON INDUSTRIES LLP 001629920945	S74857368	-		1,121.00		-6,01,35,545.47
21-09-2024 15:29:47	NEFTO-PRAKASH V SUVARNA 001629921207	S74848277	-		15,000.00		-6,01,50,545.47
21-09-2024 15:29:47	NEFTO-RAZA SLOTTED ANGLES AND FA 001629921210	S74848475	-		1,10,000.00		-6,02,60,545.47
21-09-2024 15:29:50	NEFTO-RIGHT INTERIOR DESIGNER 001629920952	S74857936	-		6,375.00		-6,02,66,920.47
21-09-2024 15:29:50	NEFTO-SARVJEET SINGH 001629921041	S74870432	-		15,000.00		-6,02,81,920.47
21-09-2024 17:25:36	NEFTO-M K PRINTPACK PVT LTD 001630095203	S80295079	-		37,313.00		-6,03,19,233.47
21-09-2024 17:25:39	NEFTO-M K ECOPACK 001630095456	S80305440	-		913.00		-6,03,20,146.47
21-09-2024 17:25:42	NEFTO-DIVYANSH MUKESH GUPTA 001630095459	S80306279	-		2,00,000.00		-6,05,20,146.47
21-09-2024 17:25:45	NEFTO-IRFAN CHAUDHARY 001630095364	S80313072	-		2,950.00		-6,05,23,096.47
21-09-2024 17:25:47	NEFTO-CYPRESS INDUSTRIES INDIA P 001630095319	S80320527	-		5,00,000.00		-6,10,23,096.47
21-09-2024 21:43:51	NEFTO-SHREE PACKAGING 001630330759	S96293722	-		3,00,000.00		-6,13,23,096.47
21-09-2024 21:43:53	NEFTO-R M ENTERPRISES 001630330696	S96287260	-		5,00,000.00		-6,18,23,096.47
21-09-2024 21:43:54	NEFTO-SHARADA PACKAGING 001630330760	S96294163	-		7,00,000.00		-6,25,23,096.47
21-09-2024 21:59:47	NEFTO-ACCORD GLOBAL LOGISTICS PV 001630331463	S96903850	-		58,838.00		-6,25,81,934.47
21-09-2024 21:59:49	NEFTO-HITECH PLAST 001630331561	S96879407	-		3,00,000.00		-6,28,81,934.47
21-09-2024 21:59:49	NEFTO-KRISHNA ENTERPRISES 001630331446	S96888245	-		2,00,000.00		-6,30,81,934.47
21-09-2024 21:59:51	NEFTO-SANJEEV KUMAR 001630331563	S96879674	-		10,398.00		-6,30,92,332.47
21-09-2024 22:07:35	NEFTO-MUNNA RAJMAN RAJBHAR 001630335253	S97169281	-		3,000.00		-6,30,95,332.47
22-09-2024 22:49:17	NEFTO-INDUSTRIAL SOLUTIONS 001631458777	S60372476	-		2,50,000.00		-6,33,45,332.47
22-09-2024 22:49:17	NEFTO-PIK PLASTICS 001631458778	S60372518	-		1,11,332.00		-6,34,56,664.47

22-09-2024 22:49:18	NEFTO-GLOBAL LOGISTICS SOLUTIONS 001631458704	S60366494	-		69,843.00		-6,35,26,507.47
22-09-2024 22:49:19	NEFTO-VIDHI PACKAGING 001631458554	S60357879	-		1,00,000.00		-6,36,26,507.47
22-09-2024 22:49:20	NEFTO-SADGURU ENGINEERING WORKS 001631458706	S60366662	-		1,00,000.00		-6,37,26,507.47
22-09-2024 22:49:20	NEFTO-TEMPLE PACKAGING PVT LTD 001631458780	S60372696	-		2,35,357.00		-6,39,61,864.47
22-09-2024 22:49:22	NEFTO-HITECH PLAST 001631458637	S60349858	-		2,00,000.00		-6,41,61,864.47
22-09-2024 22:49:22	NEFTO-MASTER INSTRUMENT CORPORAT 001631458781	S60372820	-		7,00,000.00		-6,48,61,864.47
23-09-2024 07:41:59	Sms Charges For Sept Qtr ,2024	S70362357	-		577.02		-6,48,62,441.49
23-09-2024 13:30:39	BY INST 342 : CTS MICR O/W CLG	S95886997	-			3,17,845.00	-6,45,44,596.49
23-09-2024 15:41:55	NEFTO-JAINIK PATEL 001632742112	S2006920	-		5,900.00		-6,45,50,496.49
23-09-2024 15:41:57	NEFTO-STAR WAREHOUSING AND TRANS 001632741913	S2025721	-		33,962.00		-6,45,84,458.49
23-09-2024 18:06:19	NEFTO-DINESH DATTARAM BAIT 001633001758	S9354307	-		5,000.00		-6,45,89,458.49
23-09-2024 18:06:20	NEFTO-SHRIKANT KRISHNA KADAM 001633001886	S9344682	-		3,000.00		-6,45,92,458.49
23-09-2024 18:06:22	NEFTO- MADHUSUDAN BHAIYALAL HANWA 001633001735	S9364430	-		640.00		-6,45,93,098.49
23-09-2024 19:35:20	NEFT:LEDVANCE PRIVATE LIMITED DEUTH01426710544	S15459708	Sender No:DEUTH01426 710544			1,10,025.00	-6,44,83,073.49
23-09-2024 21:29:25	RTGSO-PRIME MINISTERS NATIONAL R UBINH24267788043	S21883056	-	17922926	6,50,000.00		-6,51,33,073.49
23-09-2024 21:39:14	Cr. For RTGS RETURN IDFB230924700146	S22292688	-			6,50,000.00	-6,44,83,073.49
23-09-2024 22:29:02	NEFTO-VIKAS PANDEY 001633254486	S23974040	-		880.00		-6,44,83,953.49
24-09-2024 08:46:09	NEFTO-CHAND KAPOOR 001634080969	S33192559	-		7,963.00		-6,44,91,916.49
24-09-2024 08:46:10	NEFTO-KIN CORPORATION 001634080919	S33201164	-		4,26,849.00		-6,49,18,765.49
24-09-2024 08:46:11	NEFTO-HAVI ENGINEERING INDIA PRI 001634080970	S33192854	-		1,48,554.00		-6,50,67,319.49
24-09-2024 08:46:12	NEFTO-TS TOP STAR SECURITY AND A 001634081061	S33184361	-		1,29,237.00		-6,51,96,556.49

24-09-2024 08:46:14	NEFTO-RUDRAKSH FACILITY MANAGEME 001634080920	S33201679	-		1,08,210.00		-6,53,04,766.49
24-09-2024 08:46:15	NEFTO-Saiprasad Enterprises 001634080921	S33201891	-		3,68,550.00		-6,56,73,316.49
24-09-2024 08:46:16	NEFTO- Vishwanetra Logistics Serv 001634081062	S33184925	-		2,00,000.00		-6,58,73,316.49
24-09-2024 11:21:33	ePAY/To:BILLDESK PAYMENT S/633419213/exp	S48287334	-		6,50,000.00		-6,65,23,316.49
24-09-2024 11:33:07	NEFTO-INNOVATION LIGHTING CO 001634210574	S49503280	-		15,37,622.00		-6,80,60,938.49
24-09-2024 13:20:47	PERSANG ALLOY INDUSTRIES	S56389229	-	17909432	15,38,595.00		-6,95,99,533.49
24-09-2024 13:22:38	INWARD RET CHQ No 17909349 CHGS	S56506026	-		295.00		-6,95,99,828.49
24-09-2024 16:56:02	NEFTO-MAHALAXMI ELECTRIC AND HAR 001634645796	S65898625	-		2,00,000.00		-6,97,99,828.49
24-09-2024 16:56:04	NEFTO-SPARSH ELECTRONICS (INDIA) 001634645709	S65922669	-		4,00,000.00		-7,01,99,828.49
24-09-2024 17:57:39	NEFTO-PRASAD MAHADHIK 001634745722	S69271986	-		12,000.00		-7,02,11,828.49
24-09-2024 17:57:47	NEFTO-RAPID INTERIOR 001634745606	S69258925	-		44,126.00		-7,02,55,954.49
24-09-2024 17:57:53	NEFTO-EXCEL EXPRESS GLOBAL 001634745732	S69275446	-		46,800.00		-7,03,02,754.49
24-09-2024 17:58:02	NEFTO-MAYUR PATIL TRANSPORT 001634745624	S69292600	-		1,32,601.00		-7,04,35,355.49
24-09-2024 17:58:10	NEFTO-RAZA SLOTTED ANGLES AND FA 001634745836	S69287974	-		50,000.00		-7,04,85,355.49
24-09-2024 17:58:18	NEFTO-HANIF SHAIKH 001634745633	S69296534	-		25,000.00		-7,05,10,355.49
24-09-2024 17:58:27	NEFTO-SHAHID 001634745962	S69314002	-		50,000.00		-7,05,60,355.49
24-09-2024 17:58:31	NEFTO-AGGARWAL ROAD LINES 001634746058	S69322763	-		2,22,750.00		-7,07,83,105.49
24-09-2024 17:58:36	NEFTO-SURESH GHARAT 001634745970	S69316260	-		1,980.00		-7,07,85,085.49
24-09-2024 22:20:07	NEFTO-AMS AND CO 001634990732	S83630246	-		2,50,000.00		-7,10,35,085.49
24-09-2024 22:20:12	NEFTO-TEJAL DIAS 001634990960	S83612028	-		2,075.00		-7,10,37,160.49
25-09-2024 12:35:26	INDUSTRIAL SOLUTIONS	S2874645	-	17909442	6,90,300.00		-7,17,27,460.49
25-09-2024 13:24:01	eTXN/To:5101010056 48717/Shree sai water suppliers	S5454266	-		15,300.00		-7,17,42,760.49

25-09-2024 13:24:05	NEFTO-PRASAD MAHADHIK 001636136579	S5463781	-		15,000.00		-7,17,57,760.49
25-09-2024 13:24:09	NEFTO-PERSANG ALLOY INDUSTRIES P 001636136315	S5481868	-		18,19,100.00		-7,35,76,860.49
25-09-2024 13:24:12	RTGSO-DIVYANSH MUKESH GUPTA UBINH24269895283	S5456831	-		7,00,000.00		-7,42,76,860.49
25-09-2024 13:24:17	NEFTO-ACE CAPITAL ADVISORS 001636136604	S5466117	-		54,000.00		-7,43,30,860.49
25-09-2024 14:25:34	STOP PAYMENT CH NO 17909442 INDUSTRIAL SOLUTIONS	A542378	-			6,90,300.00	-7,36,40,560.49
25-09-2024 18:05:33	NEFTO-SHRIKANT KRISHNA KADAM 001636541614	S18652083	-		3,000.00		-7,36,43,560.49
26-09-2024 12:13:26	RTGSO-PERIWAL POLYTECH PVT LTD UBINH24270961432	S50618104	-		10,00,000.00		-7,46,43,560.49
26-09-2024 12:13:29	NEFTO-HAVELLS INDIA LIMITED 001637761204	S50621934	-		1,92,593.64		-7,48,36,154.13
26-09-2024 12:13:31	NEFTO-S S ENTERPRISES 001637761276	S50619077	-		7,53,044.00		-7,55,89,198.13
26-09-2024 12:13:34	NEFTO- VISHWANETRA LOGISTICS SERV 001637761281	S50619640	-		8,48,141.00		-7,64,37,339.13
26-09-2024 12:13:37	NEFTO-ICICI LOMBARD GIC LIMITED 001637761212	S50623523	-		10,000.00		-7,64,47,339.13
26-09-2024 12:35:00	VIPUL VITHALBHAI TALAVIYA	S51554779	-	17922789	51,660.00		-7,64,98,999.13
26-09-2024 13:56:37	eTXN/To:5101010056 48717/Shree sai water suppliers	S55473505	-		18,000.00		-7,65,16,999.13
26-09-2024 13:56:39	NEFTO-ECOLUX ENTERPRISES 001637891283	S55473942	-		1,02,153.00		-7,66,19,152.13
26-09-2024 14:02:46	RTGSO-AADESHRI STEEL TRADER LLP UBINH24270978496	S55744276	-	17922927	10,00,000.00		-7,76,19,152.13
26-09-2024 16:03:13	NEFTO-SILOXANE AGGRANDIZE INNOVA 001638047204	S60755823	-		1,47,500.00		-7,77,66,652.13
26-09-2024 16:03:15	NEFTO-KRISHNA ENTERPRISES 001638047458	S60756224	-		3,20,380.00		-7,80,87,032.13
26-09-2024 16:03:17	NEFTO-SUNRISE PLASTICS 001638047445	S60771594	-		1,07,810.00		-7,81,94,842.13
27-09-2024 07:03:25	RTGS:CROMPTON GREAVES CONSUMER SCBL270924800704	S85831492	-			6,11,943.00	-7,75,82,899.13
27-09-2024 07:08:29	RTGS:CROMPTON GREAVES CONSUMER SCBL270924801177	S85987305	-			5,06,517.20	-7,70,76,381.93

27-09-2024 10:58:57	NEFTO-NATIONAL FURNITURE WORKS 001639413805	S95441218	-		29,500.00		-7,71,05,881.93
27-09-2024 10:58:58	NEFTO-MSEDCL 001639413808	S95441537	-		7,050.00		-7,71,12,931.93
27-09-2024 10:58:59	NEFTO-ADITYA BABU KUNDEKAR 001639413703	S95425747	-		640.00		-7,71,13,571.93
27-09-2024 10:59:00	NEFTO-AKSHAY HARSHIK SAWANT 001639413811	S95442209	-		1,164.00		-7,71,14,735.93
27-09-2024 10:59:02	NEFTO-NIKHIL NANDKUMAR SUTAR 001639413708	S95426154	-		6,119.00		-7,71,20,854.93
27-09-2024 13:30:46	RTGS:KOLORS INDIA PRIVATE LIMIT HSBC270924774639	S2498194	-			11,08,905.00	-7,60,11,949.93
27-09-2024 14:02:42	NEFT:G M MODULAR PVT LTD N271243289268693	S3975314	Sender No:N2712432892 68693			60,52,123.00	-6,99,59,826.93
27-09-2024 14:56:42	NEFTO-NEHA R. PANDIT 001639708576	S6367788	-		2,43,000.00		-7,02,02,826.93
27-09-2024 14:56:46	NEFTO-JAY EQUIPMENT AND SYSTEMS 001639708661	S6356246	-		20,650.00		-7,02,23,476.93
27-09-2024 14:56:49	NEFTO-NIMESH J KATELIA 001639708759	S6375029	-		6,366.00		-7,02,29,842.93
27-09-2024 14:56:52	NEFTO-AMERICAN EXPRESS 001639708771	S6375527	-		1,21,031.00		-7,03,50,873.93
27-09-2024 17:49:07	NEFTO-VASTU REVOLUTION 001640030265	S14709685	-		1,500.00		-7,03,52,373.93
27-09-2024 17:49:08	NEFTO-SHRIKANT KRISHNA KADAM 001640030130	S14728292	-		3,000.00		-7,03,55,373.93
27-09-2024 17:49:09	NEFTO-ATUL SOMRYA DUKALE 001640030270	S14740133	-		1,540.00		-7,03,56,913.93
27-09-2024 22:16:35	NEFTO-MCS TECHNOLOGY INC 001640332766	S29680559	-		92,560.00		-7,04,49,473.93
27-09-2024 22:16:37	NEFTO-GOPAL RAMESH DHURWE 001640332596	S29664439	-		2,200.00		-7,04,51,673.93
27-09-2024 22:16:38	NEFTO-NORTHVIEW CARS PVT LTD 001640332767	S29680813	-		3,36,722.00		-7,07,88,395.93
28-09-2024 10:28:09	RTGS:Lafit Lighting Solutions L ICIC280924451228	S40568438	-			5,00,000.00	-7,02,88,395.93
28-09-2024 15:26:11	NEFTO-ACCORD GLOBAL LOGISTICS PV 001641364592	S53799554	-		19,44,569.00		-7,22,32,964.93
28-09-2024 15:26:12	NEFTO-VINAY KUMAR VARAN THAKUR 001641364674	S53816479	-		1,300.00		-7,22,34,264.93
28-09-2024 15:26:13	RTGSO-SCHENKER INDIA PVT LTD UBINH24272119221	S53816633	-		8,24,646.00		-7,30,58,910.93
28-09-2024 16:16:58	NEFTO-EXCEL FAN INDUSTRIES 001641395539	S55878722	-		36,580.00		-7,30,95,490.93

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

28-09-2024 16:16:59	NEFTO-CHANDAN JAISWAR 001641395541	S55878938	-		1,210.00		-7,30,96,700.93
28-09-2024 16:17:01	NEFTO-ANANT BAMBADE 001641395620	S55888171	-		830.00		-7,30,97,530.93
28-09-2024 16:17:02	NEFTO-RAMESH CHANDRA PANDA 001641395659	S55910059	-		1,956.00		-7,30,99,486.93
28-09-2024 16:17:03	NEFTO-IRFAN CHAUDHARY 001641395543	S55879547	-		4,912.00		-7,31,04,398.93
28-09-2024 16:17:04	NEFTO-ADITYA BABU KUNDEKAR 001641395660	S55910536	-		1,000.00		-7,31,05,398.93
28-09-2024 16:17:05	NEFTO-VIMAL ENTERPRISES 001641395622	S55888953	-		1,00,000.00		-7,32,05,398.93
28-09-2024 16:17:06	NEFTO-AMBIKA HARDWARE 001641395623	S55889157	-		14,550.00		-7,32,19,948.93
28-09-2024 16:17:08	NEFTO-WINDSOL ENERGY SOLUTIONS	S55920280	-		1,00,000.00		-7,33,19,948.93
28-09-2024 21:52:56	NEFTO-S.R. TRADING CORPORATION 001641597806	S74661371	-		50,000.00		-7,33,69,948.93
28-09-2024 21:52:57	NEFTO-HOTEL SAI RESIDENCY 001641597701	S74635975	-		11,940.00		-7,33,81,888.93
28-09-2024 21:52:58	NEFTO-PERIWAL POLYTECH PVT LTD 001641597868	S74656157	-		3,00,000.00		-7,36,81,888.93
28-09-2024 21:52:59	NEFTO-PERIWAL POLYTECH PVT LTD 001641597702	S74636208	-		10,00,000.00		-7,46,81,888.93
28-09-2024 21:53:00	NEFTO-SHREESAI ENTERPRISES 001641597703	S74636325	-		5,00,000.00		-7,51,81,888.93
28-09-2024 21:53:00	NEFTO-NEW KOTAK ELEVATOR AND ESC 001641597704	S74636457	-		1,298.00		-7,51,83,186.93
29-09-2024 22:17:44	NEFTO-PERIWAL POLYTECH PVT LTD 001642734845	S20590499	-		7,00,000.00		-7,58,83,186.93
30-09-2024 03:50:12	318505010000267:Int. Coll:01-09-2024 to 30-09-2024	S22836424	-		9,05,641.00		-7,67,88,827.93
30-09-2024 03:50:12	318505010000267:P Charge:30-09-2024 to 30-09-2024	S22836424	-		45,563.00		-7,68,34,390.93
30-09-2024 04:57:07	TRF TO LOAN 3185066400000005	S23135107	-		2,00,000.00		-7,70,34,390.93
30-09-2024 12:11:25	RTGSO-BHARAJ MACHINERIES PVT LTD UBINH24274148851	S38817614	-	17922930	40,00,000.00		-8,10,34,390.93
30-09-2024 17:37:42	NEFT:LITMAX LIGHTING SOLUTIONS KKKBKH24274799295	S55620362	Sender No:KKKBKH24274799295			1,53,400.00	-8,08,80,990.93
30-09-2024 17:41:54	RTGS:DIVYANSH MUKESH GUPTA ICIC300924456398	S55892412	-			37,38,609.00	-7,71,42,381.93
30-09-2024 18:26:33	UPIAB/427469659005 /CR/HARDIK P/HDFC/9158342462 @pty	S58952020	-			1,610.00	-7,71,40,771.93

30-09-2024 18:51:49	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS45358736	S60914720	Sender No:CMS4535873 637			32,79,164.04	-7,38,61,607.89
30-09-2024 20:20:36	E-SBTR STAMP DUTY COLL	S67498888	-	1	60,500.00		-7,39,22,107.89
30-09-2024 20:21:31	E-SBTR STAMP DUTY COLL	S67582720	-	2	40,000.00		-7,39,62,107.89
30-09-2024 20:22:31	E-SBTR STAMP DUTY COLL	S67628351	-	3	6,500.00		-7,39,68,607.89
30-09-2024 20:23:36	E-SBTR STAMP DUTY COLL	S67693927	-	4	4,000.00		-7,39,72,607.89
30-09-2024 20:45:28	IMPSAB/42742085148 0/MALLIKA GUPTA/9870340046	S69098166	-			1,00,000.00	-7,38,72,607.89
30-09-2024 20:55:10	RTGS:SHUBHANG MINOR BY M AND NG BARB300924785959	S69692822	-			2,00,000.00	-7,36,72,607.89
30-09-2024 20:59:30	NEFTO-INNOVATION LIGHTING CO 001645067036	S69930542	-		10,32,500.00		-7,47,05,107.89
30-09-2024 20:59:31	NEFTO-SADGURU ELECTRICAL 001645067274	S69929089	-		13,500.00		-7,47,18,607.89
30-09-2024 20:59:32	NEFTO-MSEDCL 001645067037	S69931205	-		7,20,080.00		-7,54,38,687.89
30-09-2024 22:37:20	EXPIRY DATE REVIEW 90000000	S70408328	-		2,02,398.29		-7,56,41,086.18
30-09-2024 22:41:45	318501010244327	A1405822	-	1	3,19,00,000.00		-10,75,41,086.18
30-09-2024 22:49:06	NEFTO-GEAR CENTRE 001645142170	S74440641	-		2,664.00		-10,75,43,750.18
01-10-2024 01:40:36	Loan Recovery For318506990000109	S76563768	-		86,111.11		-10,76,29,861.29
01-10-2024 01:40:36	Loan Recovery For318506390001797	S76563768	-		4,85,080.57		-10,81,14,941.86