

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 : 04/09/2024 12:41
Records from 1 to 684. 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 -01/08/2024 To 31/08/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-08-2024 10:38:38	RTGS:HSBC BANK,52/60 MG RD,MUMB HSBC010824927613	S44778022	-			1,84,40,537.93	-9,28,84,738.30
01-08-2024 12:51:18	REN OF INSURANCE DIVYANS MUKESHGUPTA CR CHOLAMANDA	A421299	-	1	17,619.00		-9,29,02,357.30
01-08-2024 12:52:22	REN OF INSURANCE VIJAY MUKESH GUPTA CRCHOLAMADALAM	A414967	-	1	35,237.00		-9,29,37,594.30
01-08-2024 13:23:51	NEFTO-AANAND MOLAVADE 001539203004	S53163507	-		650.00		-9,29,38,244.30
01-08-2024 13:24:00	NEFTO-SANDESH SADANAND KANJIR 001539203031	S53164150	-		1,500.00		-9,29,39,744.30
01-08-2024 13:24:09	NEFTO-SHREE GURUKRUPA COAL ENERG 001539203137	S53215589	-		53,000.00		-9,29,92,744.30
01-08-2024 13:24:23	NEFTO-MACRO LOGISTICS AND EXIM 001539203457	S53165792	-		1,00,000.00		-9,30,92,744.30
01-08-2024 13:24:34	NEFTO-SARLA MULTIPLAST PVT LTD 001539203478	S53166611	-		1,50,000.00		-9,32,42,744.30
01-08-2024 13:25:32	NEFTO-VINAYAK ENTERPRISES 001539203865	S53260000	-		4,24,467.00		-9,36,67,211.30
01-08-2024 13:25:49	NEFTO-VIDHI PACKAGING 001539203984	S53304827	-		1,00,000.00		-9,37,67,211.30
01-08-2024 13:25:58	NEFTO-MV ELECTRO COMPONENTS	S53307501	-		1,34,348.00		-9,39,01,559.30
01-08-2024 13:26:16	NEFTO-MITESHA ENTERPRISES 001539204266	S53314647	-		4,46,223.00		-9,43,47,782.30
01-08-2024 13:26:25	NEFTO-LAXMI CORPORATION 001539204196	S53335139	-		8,00,000.00		-9,51,47,782.30

Page No1

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

01-08-2024 13:27:05	RTGSO-COMPONIX INDIA PVT LTD UBINH24214529139	S53364146	-		8,94,496.00		-9,60,42,278.30
01-08-2024 14:43:54	NEFTO-XJS ELECTRONICS PVT LTD 001539386721	S57071035	-		1,94,700.00		-9,62,36,978.30
01-08-2024 14:44:05	NEFTO-SHREE GURUKRUPA COAL ENERG 001539387817	S56999245	-		9,540.00		-9,62,46,518.30
01-08-2024 15:01:10	eTXN/To:2705120100 00709	S57809223	-		5,000.00		-9,62,51,518.30
01-08-2024 15:01:19	NEFTO-ROLEX POWER SOLUTION 001539401096	S57792834	-		5,840.00		-9,62,57,358.30
01-08-2024 15:01:28	NEFTO-MALLIKA MUKESH GUPTA 001539401024	S57833771	-		1,68,197.00		-9,64,25,555.30
01-08-2024 16:09:56	RTGSO-ACCORD GLOBAL LOGISTICS PV UBINH24214553231	S60922011	-	17922892	20,90,523.00		-9,85,16,078.30
01-08-2024 16:28:58	RTGSO-INNOVATION LIGHTING CO UBINH24214556315	S61829036	-	17922891	36,90,909.00		-10,22,06,987.30
01-08-2024 17:27:50	NEFTO- RADHESHYAM BHIKHIRAM KAHAR 001539785906	S64898585	-		20,806.00		-10,22,27,793.30
01-08-2024 17:28:09	NEFTO-APPU LAKRA 001539786077	S64914004	-		19,000.00		-10,22,46,793.30
01-08-2024 17:28:18	NEFTO- KAMESHWAR PASWAN 001539786248	S64926922	-		18,976.00		-10,22,65,769.30
01-08-2024 17:29:01	NEFTO-MAHALAXMI ELECTRIC AND HAR 001539786478	S64888562	-		1,00,000.00		-10,23,65,769.30
01-08-2024 17:29:10	NEFTO-SHUKLA AND SHUKLA 001539786504	S64889252	-		73,440.00		-10,24,39,209.30
01-08-2024 18:06:23	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000779423	S67194242	Sender No:00000077942 3			53,26,425.30	-9,71,12,784.00
01-08-2024 18:07:33	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000779399	S67301395	Sender No:00000077939 9			10,16,828.20	-9,60,95,955.80
01-08-2024 19:38:27	RTGSO-ONETECH SMT SOLUTIONS PVT UBINH24214576652	S73582798	-	17922893	6,96,200.00		-9,67,92,155.80
01-08-2024 21:01:42	STOP PAYMENT CHARGES	S79505954	-		118.00		-9,67,92,273.80
01-08-2024 21:39:18	NEFTO-R M ENTERPRISES 001540348898	S81578371	-		4,00,000.00		-9,71,92,273.80
01-08-2024 21:39:35	NEFTO-PIK PLASTICS 001540348902	S81611438	-		73,912.00		-9,72,66,185.80
01-08-2024 21:39:52	NEFTO-CYPRESS INDUSTRIES INDIA P 001540348906	S81614588	-		44,250.00		-9,73,10,435.80
02-08-2024 13:26:29	BY CASH	A1752923	-			3,50,000.00	-9,69,60,435.80

02-08-2024 13:27:26	BY CASH	A1770432	-			15,508.00	-9,69,44,927.80
02-08-2024 17:19:11	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2408	S18036145	Sender No:IN1ON240802 034HV			54,451.53	-9,68,90,476.27
02-08-2024 20:55:17	NEFTO-CAPTIVE IR STRATEGIC ADVIS 001542237941	S32147984	-		94,800.00		-9,69,85,276.27
02-08-2024 20:55:18	NEFTO-ASHLEY NELSON MISQUITTA 001542237943	S32148280	-		1,17,000.00		-9,71,02,276.27
02-08-2024 20:55:19	eTXN/To:2705120100 00709/Abdul Majid	S32172203	-		388.00		-9,71,02,664.27
02-08-2024 20:55:20	NEFTO-NILAM ELECTRIC AND HARDWAR 001542238087	S32155325	-		51,717.00		-9,71,54,381.27
02-08-2024 20:55:21	RTGSO-MAHALAXMI ELECTRIC AND HAR UBINH24215648321	S32165417	-		2,00,000.00		-9,73,54,381.27
02-08-2024 21:39:21	NEFTO-R M ENTERPRISES 001542274141	S34565940	-		6,36,245.00		-9,79,90,626.27
02-08-2024 21:39:44	NEFTO-SPARSH ELECTRONICS (INDIA) 001542273940	S34557749	-		16,972.00		-9,80,07,598.27
02-08-2024 21:40:34	NEFTO-DIVYANSH MUKESH GUPTA 001542274258	S34606673	-		1,00,000.00		-9,81,07,598.27
02-08-2024 21:42:26	NEFTO-PRASAD MAHADHIK 001542274202	S34697570	-		22,000.00		-9,81,29,598.27
02-08-2024 21:43:20	NEFTO-SANDESH V MESTRY 001542274214	S34749360	-		81,000.00		-9,82,10,598.27
03-08-2024 08:08:49	NEFTO-EMBEDON GLOBAL ENERGY PVT 001543060487	S44248723	-		33,467.00		-9,82,44,065.27
03-08-2024 10:44:05	NEFTO-MAXUS IT 001543150443	S50278394	-		88,559.00		-9,83,32,624.27
03-08-2024 10:44:38	NEFTO-VALAWAT AND ASSOCIATES 001543150845	S50315229	-		64,800.00		-9,83,97,424.27
03-08-2024 10:45:36	NEFTO-VINAY KUMAR VARAN THAKUR 001543150975	S50347429	-		670.00		-9,83,98,094.27
03-08-2024 10:45:37	NEFTO-VIVEK TRAVELS P LTD 001543151064	S50371946	-		14,887.00		-9,84,12,981.27
03-08-2024 10:45:40	NEFTO-VIKAS SUBASH PATIL 001543150910	S50358081	-		2,060.00		-9,84,15,041.27
03-08-2024 10:45:43	NEFTO-VEDANTI WATER SUPPLIERS 001543150984	S50348724	-		16,038.00		-9,84,31,079.27
03-08-2024 10:45:45	NEFTO-SUNIL AGARWAL 001543150985	S50349073	-		515.00		-9,84,31,594.27
03-08-2024 10:45:46	RTGSO-LEELA FINCARE UBINH24216652641	S50373692	-		3,78,000.00		-9,88,09,594.27
03-08-2024 10:45:48	NEFTO-INSTANET TECHNOLOGIES PVT 001543150988	S50349674	-		2,900.00		-9,88,12,494.27

03-08-2024 10:45:49	NEFTO-INNOVATIVE INDUSTRIAL ELEC 001543150989	S50349893	-		118.00		-9,88,12,612.27
03-08-2024 10:45:52	NEFTO-DINESH DATTARAM BAIT 001543150993	S50380516	-		790.00		-9,88,13,402.27
03-08-2024 10:46:57	NEFTO-ODC EXPRESS 001543151198	S50442591	-		11,396.00		-9,88,24,798.27
03-08-2024 10:46:58	NEFTO-JOHNSON ZACHARIAS CHETTY 001543151290	S50424318	-		5,000.00		-9,88,29,798.27
03-08-2024 10:47:00	NEFTO-M K SARASWAT AND ASSOCIATE 001543151291	S50424631	-		32,400.00		-9,88,62,198.27
03-08-2024 10:47:01	NEFTO-KAPADIA KAPADIA ASSOCIATE 001543151292	S50424886	-		1,200.00		-9,88,63,398.27
03-08-2024 10:47:02	NEFTO-JAYA ASHOK MANGHWANI, 001543151293	S50425163	-		18,000.00		-9,88,81,398.27
03-08-2024 11:22:27	NEFTO-MITHRAS CONSULTANTS 001543182686	S52256269	-		16,520.00		-9,88,97,918.27
03-08-2024 11:22:29	NEFTO-MAYUR PATIL TRANSPORT 001543182792	S52261084	-		1,15,202.00		-9,90,13,120.27
03-08-2024 11:22:31	NEFTO-DINESH DATTARAM BAIT 001543182695	S52257325	-		6,000.00		-9,90,19,120.27
03-08-2024 11:22:32	NEFTO-WINDSOL ENERGY SOLUTIONS	S52238598	-		47,766.00		-9,90,66,886.27
03-08-2024 11:22:34	NEFTO-TECHTRON ELECTRONICS PVT L 001543182870	S52238928	-		11,256.00		-9,90,78,142.27
03-08-2024 12:18:51	L AND T FINANCE LTD SME	S55184971	-	12847785	1,22,188.00		-9,92,00,330.27
03-08-2024 12:18:51	UGRO CAPITAL LIMITED	S55184971	-	12877308	1,25,497.00		-9,93,25,827.27
03-08-2024 12:18:51	GODREJ FINANCE LIMITED	S55184971	-	17922863	2,29,293.00		-9,95,55,120.27
03-08-2024 12:41:12	CLIX CAPITAL SERVICES PRI	S56305641	-	17909375	1,81,259.00		-9,97,36,379.27
03-08-2024 13:42:58	NEFTO-KOHINOOR CEILING SYSTEM 001543382030	S59558997	-		1,00,000.00		-9,98,36,379.27
03-08-2024 13:43:00	eTXN/To:7080020100 08979/Prathmesh shivaji suryavan	S59563277	-		20,000.00		-9,98,56,379.27
03-08-2024 13:43:01	NEFTO-INTERASIA LINES SINGAPORE 001543382032	S59559712	-		54,242.00		-9,99,10,621.27
03-08-2024 15:44:49	NEFT:R R KABEL LIMITED N216243185218238	S65115272	Sender No:N2162431852 18238			94,400.00	-9,98,16,221.27
04-08-2024 08:48:05	NEFTO-PATEL ENGINEERING 001544769675	S94358840	-		9,440.00		-9,98,25,661.27
04-08-2024 08:48:06	NEFTO-IRFAN CHAUDHARY 001544769676	S94358939	-		4,000.00		-9,98,29,661.27
04-08-2024 08:48:07	NEFTO-GAURAV MOULDS 001544769677	S94359052	-		12,980.00		-9,98,42,641.27

04-08-2024 16:54:42	NEFTO-KARUNA TOURS AND TRANSPORT 001544982828	S15392058	-		10,000.00		-9,98,52,641.27
05-08-2024 09:47:48	NACH/10/6925837433 /TP ACH ICIC	S45144064	-		1,76,865.00		-10,00,29,506.27
05-08-2024 12:36:55	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS43803562	S53860983	Sender No:CMS4380356 291			2,02,125.24	-9,98,27,381.03
05-08-2024 12:36:58	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS43803562	S53871297	Sender No:CMS4380356 292			16,85,529.95	-9,81,41,851.08
05-08-2024 12:53:51	POONAWALLA FINCORP LTD	S54751183	-	17922857	1,96,188.00		-9,83,38,039.08
05-08-2024 13:41:20	BY CASH 39650 MEERUT CANTT	A1708693	-			28,560.00	-9,83,09,479.08
05-08-2024 13:47:27	NEFTO-MAHALAXMI ELECTRIC AND HAR 001546280721	S57646241	-		1,00,000.00		-9,84,09,479.08
05-08-2024 13:47:29	NEFTO-BFS SOUTH FIELD 001546280724	S57646519	-		1,76,403.00		-9,85,85,882.08
05-08-2024 13:47:30	NEFTO-BAJAJ FINANCE LIMITED 001546280726	S57646775	-		1,28,035.00		-9,87,13,917.08
05-08-2024 13:47:32	RTGSO-NEO GROWTH CREDIT PRIVATE UBINH24218744800	S57672028	-		2,71,473.00		-9,89,85,390.08
05-08-2024 13:47:34	NEFTO-KTPS AND CO 001546280882	S57654399	-		10,800.00		-9,89,96,190.08
05-08-2024 16:37:13	79470O51R2484581C RE001	A3315367	-		50,85,165.23		-10,40,81,355.31
05-08-2024 17:16:05	NEFT:GLOW TECH SIGN AND DISPLAYS R001242181358461	S67711074	Sender No:R0012421813 58461			2,97,360.00	-10,37,83,995.31
05-08-2024 17:33:05	RTGS:WIPROENTER PRISESPRIVATEINV HDFC050824416383	S68664547	-			43,55,835.43	-9,94,28,159.88
05-08-2024 19:10:21	NEFTO-UDYOG KART 001546949498	S75029392	-		11,033.00		-9,94,39,192.88
05-08-2024 19:10:24	RTGSO-MARISHA TRADING CO. PVT. L UBINH24218794922	S75060161	-		20,90,409.00		-10,15,29,601.88
06-08-2024 10:57:02	79470O51R2484690C RE001	A1871132	-		56,38,130.89		-10,71,67,732.77
06-08-2024 11:24:42	NEFTO-SHREESAI ENTERPRISES 001548072195	S2569703	-		15,803.00		-10,71,83,535.77
06-08-2024 11:24:59	NEFTO-AMBIKA HARDWARE 001548072219	S2603011	-		3,139.00		-10,71,86,674.77
06-08-2024 11:25:16	NEFTO-DIVAYNSH GUPTA HDFC 001548072243	S2606287	-		93,536.00		-10,72,80,210.77
06-08-2024 11:25:33	NEFTO-DIVYANSH M GUPTA 001548072420	S2625852	-		1,39,173.00		-10,74,19,383.77

06-08-2024 11:25:50	NEFTO-AJIT PARASURAM PANDEY 001548072598	S2643164	-		468.00		-10,74,19,851.77
06-08-2024 11:26:30	NEFTO-CHANDAN JAISWAR 001548072527	S2671922	-		950.00		-10,74,20,801.77
06-08-2024 11:26:47	NEFTO-KUNWAR SINGH 001548072970	S2684626	-		600.00		-10,74,21,401.77
06-08-2024 11:27:21	NEFTO-AKSHAY HARSHIK SAWANT 001548072935	S2730215	-		9,657.00		-10,74,31,058.77
06-08-2024 11:27:38	NEFTO-NAVKAR CORPORATION LTD 001548073221	S2741052	-		18,290.00		-10,74,49,348.77
06-08-2024 11:46:32	eTXN/To:5201010742 74216	S3649478	-		3,100.00		-10,74,52,448.77
06-08-2024 11:46:53	NEFTO-PANDURAN KONDIBABA KADAM 001548108646	S3690080	-		5,788.00		-10,74,58,236.77
06-08-2024 12:43:36	NEFTO-INTERASIA LINES SINGAPORE 001548191680	S6471639	-		935.00		-10,74,59,171.77
06-08-2024 12:43:54	NEFTO-GAURAV MOULDS 001548191524	S6484796	-		67,500.00		-10,75,26,671.77
06-08-2024 16:19:11	NACH/TRE/70386310 66/0001242180	S16480680	-			12,21,143.29	-10,63,05,528.48
06-08-2024 16:49:15	ePAY/To:e-DIRECT TAX COLLE/525972071/94 J APRIL 24	S17900976	-		9,012.00		-10,63,14,540.48
06-08-2024 17:31:04	ePAY/To:e-DIRECT TAX COLLE/525974477/	S20059342	-		62,156.00		-10,63,76,696.48
06-08-2024 17:31:54	ePAY/To:e-DIRECT TAX COLLE/525974396/	S20125617	-		33,592.00		-10,64,10,288.48
06-08-2024 17:32:29	ePAY/To:e-DIRECT TAX COLLE/525974255/	S20164187	-		15,900.00		-10,64,26,188.48
06-08-2024 18:26:51	RTGS:Lafit Lighting Solutions L ICIC060824574107	S23443031	-			10,00,000.00	-10,54,26,188.48
07-08-2024 10:34:25	ePAY/To:e-DIRECT TAX COLLE/525982943/94 A	S50222720	-		57,469.00		-10,54,83,657.48
07-08-2024 10:37:51	ePAY/To:e-DIRECT TAX COLLE/525982991/94i	S50402707	-		2,472.00		-10,54,86,129.48
07-08-2024 10:42:01	ePAY/To:e-DIRECT TAX COLLE/525983007/94 J	S50593141	-		1,68,450.00		-10,56,54,579.48
07-08-2024 10:42:49	ePAY/To:e-DIRECT TAX COLLE/525983044/94 I	S50615822	-		3,46,152.00		-10,60,00,731.48
07-08-2024 10:43:11	ePAY/To:e-DIRECT TAX COLLE/525983085/92 B	S50626984	-		89,000.00		-10,60,89,731.48
07-08-2024 12:26:20	NEFTO-TRIDENT INDIA CORPORATION 001550177521	S55681496	-		94,658.00		-10,61,84,389.48

07-08-2024 13:23:47	NEFTO-AVIJIT SEN 001550286690	S58602597	-		9,174.00		-10,61,93,563.48
07-08-2024 13:24:06	NEFTO-PRATHMESH PATOLE 001550287788	S58598595	-		650.00		-10,61,94,213.48
07-08-2024 13:24:25	NEFTO-V XPRESS DISB AC V TRANS B 001550288650	S58618153	-		10,440.00		-10,62,04,653.48
07-08-2024 13:48:33	NEFTO-IRFAN CHAUDHARY 001550358907	S59910632	-		25,000.00		-10,62,29,653.48
07-08-2024 13:48:42	NEFTO-BIPIN KUMAR GULABCHANDRA J 001550358700	S59904173	-		48,000.00		-10,62,77,653.48
07-08-2024 13:48:49	NEFTO-GOPAL RAMESH DHURWE 001550358930	S59914078	-		2,000.00		-10,62,79,653.48
07-08-2024 14:34:17	NEFT:V XPRESS DISB AC V TRANS BHIWANDI 20240807420	S62153057	Sender No:20240807420 84480			10,440.00	-10,62,69,213.48
07-08-2024 15:13:06	NEFTO-DIVYANSH M GUPTA 001550515405	S63903618	-		1,10,000.00		-10,63,79,213.48
07-08-2024 17:09:19	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000804759	S69435070	Sender No:00000080475 9			21,39,489.80	-10,42,39,723.68
08-08-2024 16:57:47	RTGS:CROMPTON GREAVES CONSUMER SCBL080824813376	S20639779	-			26,33,726.37	-10,16,05,997.31
08-08-2024 17:10:26	NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N22124319	S21295677	Sender No:N2212431975 00247			52,730.15	-10,15,53,267.16
08-08-2024 17:21:43	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2408	S21949257	Sender No:IN1ON240808 044WD			8,488.00	-10,15,44,779.16
08-08-2024 17:43:08	NEFTO-SOCHAN LAL 001553065194	S23195575	-		10,000.00		-10,15,54,779.16
08-08-2024 17:43:15	NEFTO-SIMHA PACKAGING 001553065333	S22909944	-		1,04,697.00		-10,16,59,476.16
08-08-2024 17:43:19	NEFTO-SHREE GANESH ENTERPRISE 001553065396	S23202337	-		2,00,000.00		-10,18,59,476.16
09-08-2024 10:33:52	eTXN/By:3185010102 44327	S53881795	-			5,00,000.00	-10,13,59,476.16
09-08-2024 13:28:32	NEFTO-MEGA HYDRO PNEUMATIC 001554607685	S62304541	-		2,761.00		-10,13,62,237.16
09-08-2024 13:28:33	NEFTO-VIJAYLAXMI HARDWARE AND EL 001554607691	S62304725	-		3,764.00		-10,13,66,001.16
09-08-2024 13:28:34	NEFTO-SANJEEV KUMAR 001554607522	S62314585	-		40,000.00		-10,14,06,001.16
09-08-2024 16:40:10	NEFT:VIJAY LAXMI HARDWARE AND ELECTRIC KKBKH242226	S70919324	Sender No:KKBKH24222 694929			3,764.00	-10,14,02,237.16
09-08-2024 17:07:21	NEFT:R R KABEL LIMITED N222243199967650	S72294813	Sender No:N2222431999 67650			1,062.00	-10,14,01,175.16

09-08-2024 17:57:37	79470051R2487022C RE001	A944699	-		1,04,71,304.22		-11,18,72,479.38
09-08-2024 18:06:58	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000814858	S75625532	Sender No:00000081485 8			18,51,708.10	-11,00,20,771.28
10-08-2024 12:32:40	NEFT:NG TECHNOLOGY 37240283071DC	S8065346	Sender No:37240283071 DC			1,74,270.00	-10,98,46,501.28
10-08-2024 12:43:36	NEFTO-OMPRAKASH JAISWAR 001556407512	S8618898	-		1,000.00		-10,98,47,501.28
10-08-2024 12:43:37	NEFTO-DSCREATZ 001556407514	S8619129	-		5,000.00		-10,98,52,501.28
10-08-2024 13:36:40	NEFT:JAISINGH INNOVATIONS LLP HSBCN24223285071	S10751125	Sender No:HSBCN24223 285071			5,310.00	-10,98,47,191.28
12-08-2024 14:27:44	NEFTO-PRAKASH V SUVARNA 001559298165	S10192862	-		15,000.00		-10,98,62,191.28
12-08-2024 15:36:59	BY CASH 39650 MEERUT CANTT	A1005538	-			10,600.00	-10,98,51,591.28
12-08-2024 17:05:06	RTGS:CROMPTON GREAVES CONSUMER SCBL120824816473	S17577675	-			25,15,726.92	-10,73,35,864.36
12-08-2024 17:08:39	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000819618	S17775764	Sender No:00000081961 8			28,35,396.40	-10,45,00,467.96
12-08-2024 21:20:20	NEFTO-SUNITA RAJESH GUPTA 001560082398	S34545853	-		17,638.00		-10,45,18,105.96
12-08-2024 21:20:21	NEFTO-LALITA KRISHNA RATHOD 001560082319	S34538277	-		16,694.00		-10,45,34,799.96
12-08-2024 21:20:22	NEFTO-REKHA SUNIL ZADE 001560082238	S34529397	-		17,798.00		-10,45,52,597.96
12-08-2024 21:20:24	NEFTO-BIPIN DESAI 001560082239	S34529843	-		23,363.00		-10,45,75,960.96
12-08-2024 21:20:25	NEFTO-RESHMA AKHTAR ALI SHIAKH 001560082465	S34552920	-		18,357.00		-10,45,94,317.96
12-08-2024 21:20:25	NEFTO-SHITAL DEEPAK PATOLE 001560082241	S34560003	-		18,063.00		-10,46,12,380.96
12-08-2024 21:20:26	NEFTO-AAKASH KUMAR 001560082321	S34539293	-		23,235.00		-10,46,35,615.96
12-08-2024 21:20:27	NEFTO-ARJUN BALIRAM CHAUHAN 001560082242	S34560449	-		23,501.00		-10,46,59,116.96
12-08-2024 21:20:28	NEFTO-SHILPA ARJUN JADHAV 001560082322	S34539658	-		18,129.00		-10,46,77,245.96
12-08-2024 21:20:30	NEFTO-ASHA DSHRATH JADHAV 001560082323	S34570045	-		18,031.00		-10,46,95,276.96
12-08-2024 21:20:31	NEFTO-SANGEETA TANAJI JADHAV 001560082403	S34548068	-		17,085.00		-10,47,12,361.96
12-08-2024 21:20:31	NEFTO-PARMILA VIGHNESH PAGI 001560082467	S34554149	-		16,693.00		-10,47,29,054.96
12-08-2024 21:20:31	NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001560082468	S34554208	-		23,595.00		-10,47,52,649.96

12-08-2024 21:20:32	NEFTO-SONUBAI 001560082404	S34548368	-		18,494.00		-10,47,71,143.96
12-08-2024 21:20:33	NEFTO-RIMA PREMRAJ SHETRI 001560082405	S34548557	-		17,378.00		-10,47,88,521.96
12-08-2024 21:20:33	NEFTO-BASANT KUMAR 001560082548	S34561838	-		30,162.00		-10,48,18,683.96
12-08-2024 21:20:34	NEFTO-JYOTSNA DAYANAND SONWANE 001560082550	S34561931	-		18,096.00		-10,48,36,779.96
12-08-2024 21:20:35	NEFTO-KIRAN NANASAHEB RAUT 001560082408	S34549096	-		18,760.00		-10,48,55,539.96
12-08-2024 21:20:35	NEFTO-MUKTA BAAI TEJU RATHORE 001560082331	S34570992	-		18,438.00		-10,48,73,977.96
12-08-2024 21:20:36	NEFTO-SUNITA SANJU RATHOD 001560082410	S34549282	-		18,390.00		-10,48,92,367.96
12-08-2024 21:20:36	NEFTO-ADALTI PRASAD 001560082552	S34562309	-		19,201.00		-10,49,11,568.96
12-08-2024 21:20:37	NEFTO-USHA HARENDRA MAURYA 001560082411	S34549485	-		18,161.00		-10,49,29,729.96
12-08-2024 21:20:37	NEFTO-AANAND MOLAVADE 001560082332	S34571392	-		19,334.00		-10,49,49,063.96
12-08-2024 21:20:38	eTXN/To:1618101002 05480/Salary July	S34556198	-		13,905.00		-10,49,62,968.96
12-08-2024 21:20:38	NEFTO-PRAKASH V SUVARNA 001560082473	S34556268	-		30,802.00		-10,49,93,770.96
12-08-2024 21:20:39	NEFTO-SHRIKANT VENKATESH ROPALLI 001560082412	S34549780	-		16,117.00		-10,50,09,887.96
12-08-2024 21:20:39	NEFTO-VIKASH KUMAR 001560082413	S34549804	-		31,502.00		-10,50,41,389.96
12-08-2024 21:20:40	NEFTO-RANI KUMARI 001560082414	S34549967	-		18,493.00		-10,50,59,882.96
12-08-2024 21:20:40	NEFTO-SHOBHA FODKE 001560082475	S34556994	-		20,020.00		-10,50,79,902.96
12-08-2024 21:20:41	NEFTO-KARUNA BALARAM JHUGARE 001560082559	S34563402	-		18,028.00		-10,50,97,930.96
12-08-2024 21:20:41	NEFTO-YASHMIN RASHID SHAIKH 001560082338	S34572285	-		19,482.00		-10,51,17,412.96
12-08-2024 21:20:42	NEFTO-BABITA YOURAJ SHIKHRE 001560082560	S34563574	-		18,129.00		-10,51,35,541.96
12-08-2024 21:20:42	NEFTO-PRITI BANDU CHAUDHARI 001560082561	S34563602	-		22,092.00		-10,51,57,633.96
12-08-2024 21:20:43	NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001560082416	S34580653	-		16,531.00		-10,51,74,164.96
12-08-2024 21:20:43	eTXN/To:3204021200 05114/Salary July	S34580772	-		17,639.00		-10,51,91,803.96
12-08-2024 21:20:44	NEFTO-VINOD C 001560082563	S34564050	-		22,441.00		-10,52,14,244.96

12-08-2024 21:20:44	NEFTO-MATIBAR RAMLAKHAN PATEL 001560082565	S34564136	-		61,765.00		-10,52,76,009.96
12-08-2024 21:20:45	NEFTO-AARTI BABASAHEB JHADE 001560082478	S34558437	-		18,559.00		-10,52,94,568.96
12-08-2024 21:20:45	NEFTO-PREETI BABLU SINGH 001560082568	S34564299	-		22,655.00		-10,53,17,223.96
12-08-2024 21:20:46	NEFTO-SHAIBAAZ KHAN 001560082341	S34573278	-		27,655.00		-10,53,44,878.96
12-08-2024 21:20:46	NEFTO-HIMANSHU SHUKLA 001560082420	S34581367	-		19,370.00		-10,53,64,248.96
12-08-2024 21:20:47	NEFTO-RAVI GULAB KHARVAR 001560082479	S34559226	-		16,270.00		-10,53,80,518.96
12-08-2024 21:20:47	NEFTO-DILESH DATTARAM PANGALE 001560082342	S34573408	-		20,100.00		-10,54,00,618.96
12-08-2024 21:20:48	NEFTO-MIKAHIL NADAF 001560082574	S34564909	-		9,188.00		-10,54,09,806.96
12-08-2024 21:20:49	NEFTO-HARSH DILIP VENDGE 001560082645	S34573979	-		16,461.00		-10,54,26,267.96
12-08-2024 21:20:50	NEFTO-GOPAL RAMESH DHURWE 001560082646	S34574024	-		20,450.00		-10,54,46,717.96
12-08-2024 21:20:51	NEFTO-JANKI SHAMBHU CHAVHAN 001560082577	S34565601	-		16,801.00		-10,54,63,518.96
12-08-2024 21:20:52	eTXN/To:6138020100 01327/salary July	S34574481	-		14,376.00		-10,54,77,894.96
12-08-2024 21:20:53	NEFTO-SHAMIKA DHURI 001560082484	S34590793	-		16,367.00		-10,54,94,261.96
12-08-2024 21:20:55	NEFTO-VAISHALI NITIN DEKATE 001560082576	S34565522	-		19,060.00		-10,55,13,321.96
12-08-2024 21:20:57	eTXN/To:7330021200 00761/Salary July	S34583687	-		20,571.00		-10,55,33,892.96
12-08-2024 21:20:57	NEFTO-POOJA DEVI NONIA 001560082485	S34591518	-		12,513.00		-10,55,46,405.96
12-08-2024 21:20:58	NEFTO-SHIVAJI SHRIRAM 001560082653	S34575846	-		64,531.00		-10,56,10,936.96
12-08-2024 21:20:58	NEFTO-SAGAR GONDHALE 001560082487	S34592341	-		20,315.00		-10,56,31,251.96
12-08-2024 21:20:59	NEFTO-VIGHNESH PAGI 001560082581	S34567283	-		12,570.00		-10,56,43,821.96
12-08-2024 21:20:59	NEFTO-PREETI LAXMAN YELLARAP 001560082428	S34584244	-		18,085.00		-10,56,61,906.96
12-08-2024 21:21:00	NEFTO-JOYTI BABU TATE 001560082582	S34567510	-		17,509.00		-10,56,79,415.96
12-08-2024 21:21:01	NEFTO-KUNNAL RAI 001560082583	S34567738	-		14,451.00		-10,56,93,866.96
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12-08-2024 21:21:02	NEFTO-RUPESH KAMBLE 001560082584	S34567925	-		47,713.00		-10,57,63,825.96
12-08-2024 21:21:02	NEFTO-UPENDRA 001560082429	S34584702	-		20,701.00		-10,57,84,526.96
12-08-2024 21:21:03	NEFTO-MITHUN KUMAR 001560082585	S34567959	-		21,321.00		-10,58,05,847.96
12-08-2024 21:21:04	NEFTO-ANANT BAMBADE 001560082491	S34594015	-		41,037.00		-10,58,46,884.96
12-08-2024 21:21:06	eTXN/To:7122020100 14813/Salary July	S34568458	-		10,656.00		-10,58,57,540.96
12-08-2024 21:21:08	NEFTO-PUNAM GHAG 001560082588	S34568829	-		16,172.00		-10,58,73,712.96
12-08-2024 21:21:08	NEFTO-RAVINDRA YADAV 001560082589	S34569205	-		19,026.00		-10,58,92,738.96
12-08-2024 21:21:09	NEFTO-AKSHTA REWALE 001560082591	S34569282	-		14,307.00		-10,59,07,045.96
12-08-2024 21:21:09	NEFTO-AAKASH RAM AASARE HARIJAN 001560082592	S34569351	-		9,511.00		-10,59,16,556.96
12-08-2024 21:21:11	NEFTO-NOORJAHAN DIPAK KATHAYAT 001560082593	S34569427	-		10,086.00		-10,59,26,642.96
12-08-2024 21:21:12	NEFTO-ATUL SOMRYA DUKALE 001560082594	S34569904	-		15,907.00		-10,59,42,549.96
12-08-2024 21:21:12	NEFTO-SUREKHA 001560082595	S34600037	-		16,783.00		-10,59,59,332.96
12-08-2024 21:21:13	NEFTO-SANTOSH KUMAR BHADORIA 001560082661	S34578990	-		42,745.00		-10,60,02,077.96
12-08-2024 21:21:13	NEFTO-AKHILESH SOMARYA DUKALE 001560082494	S34597070	-		15,906.00		-10,60,17,983.96
12-08-2024 21:21:14	NEFTO-LALITA PRAJAPATI 001560082597	S34600320	-		14,451.00		-10,60,32,434.96
12-08-2024 21:21:14	NEFTO-SURAJ CHAVHAN 001560082599	S34600359	-		43,622.00		-10,60,76,056.96
12-08-2024 21:21:14	NEFTO-RAMKESH BHADORIA 001560082600	S34600493	-		42,482.00		-10,61,18,538.96
12-08-2024 21:21:15	NEFTO-TULSHI CHETAN AAGIWALE 001560082435	S34587506	-		7,081.00		-10,61,25,619.96
12-08-2024 21:21:16	eTXN/To:2741101000 70431/salary July	S34579724	-		20,326.00		-10,61,45,945.96
12-08-2024 21:21:16	NEFTO-NIGAR SHARIFF KHAN 001560082436	S34587839	-		32,409.00		-10,61,78,354.96
12-08-2024 21:21:16	NEFTO-PRAMOD GAUTAM 001560082602	S34600862	-		22,490.00		-10,62,00,844.96
12-08-2024 21:21:17	NEFTO-CHANDU KUWARA 001560082495	S34598289	-		18,502.00		-10,62,19,346.96
12-08-2024 21:21:18	NEFTO-ANKIT KUMAR 001560082603	S34601021	-		20,980.00		-10,62,40,326.96
12-08-2024 21:21:18	NEFTO-ASISH ANANT REWALE 001560082604	S34601156	-		13,989.00		-10,62,54,315.96

12-08-2024 21:21:19	NEFTO-RAHUL DASHRATH BHOYE 001560082498	S34598653	-		13,426.00		-10,62,67,741.96
12-08-2024 21:21:19	NEFTO-GITESH JAYRAM BHOYE 001560082606	S34601511	-		13,159.00		-10,62,80,900.96
12-08-2024 21:21:19	NEFTO-SANTOSH KUMAR BIND 001560082664	S34610534	-		22,216.00		-10,63,03,116.96
12-08-2024 21:21:20	eTXN/To:6138021200 00649/Salary July	S34610656	-		22,250.00		-10,63,25,366.96
12-08-2024 21:21:20	NEFTO-ISHWAR JAIRAM VARTHA 001560082665	S34610763	-		12,046.00		-10,63,37,412.96
12-08-2024 21:21:21	NEFTO-VIRENDRA YADAV 001560082499	S34599116	-		23,243.00		-10,63,60,655.96
12-08-2024 21:21:21	NEFTO-SHUBHAM KANDREGULA 001560082609	S34601816	-		18,042.00		-10,63,78,697.96
12-08-2024 21:21:21	eTXN/To:3041020110 20526/Salary July	S34611026	-		21,500.00		-10,64,00,197.96
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12-08-2024 21:21:22	NEFTO-VISHAL KANHEYA KANAUJIYA 001560082501	S34599350	-		14,487.00		-10,64,38,642.96
12-08-2024 21:21:23	NEFTO-PRATIMA SANJAY TIWARI 001560082612	S34602150	-		13,804.00		-10,64,52,446.96
12-08-2024 21:21:24	NEFTO-VIKASH KUMAR YADAV 001560082613	S34602274	-		17,538.00		-10,64,69,984.96
12-08-2024 21:21:25	NEFTO-AJAY KUMAR 001560082505	S34630094	-		29,140.00		-10,64,99,124.96
12-08-2024 21:21:26	NEFTO-ROHIT TUKARAM KHOPATKAR 001560082615	S34602534	-		1,771.00		-10,65,00,895.96
12-08-2024 21:21:26	NEFTO-KAJAL RAMANAND YADAV 001560082616	S34602851	-		14,099.00		-10,65,14,994.96
12-08-2024 21:21:26	eTXN/To:6138020100 09591/salary July	S34602926	-		16,165.00		-10,65,31,159.96
12-08-2024 21:21:27	NEFTO-BALAJI SUNDAR RAO PAWAR 001560082670	S34612440	-		6,699.00		-10,65,37,858.96
12-08-2024 21:21:27	NEFTO-MUNNA RAJMAN RAJBHAR 001560082749	S34620772	-		16,262.00		-10,65,54,120.96
12-08-2024 21:21:28	NEFTO-AMIT NARENDRA PATIL 001560082619	S34603315	-		8,386.00		-10,65,62,506.96
12-08-2024 21:21:28	NEFTO-DILIP ATMARAM KARANDE 001560082506	S34630607	-		6,134.00		-10,65,68,640.96
12-08-2024 21:21:30	NEFTO-HARI NAYARAN 001560082620	S34603344	-		37,437.00		-10,66,06,077.96
12-08-2024 21:21:30	NEFTO-LALITA SANTOSH BHOIR 001560082676	S34613345	-		13,666.00		-10,66,19,743.96
12-08-2024 21:21:32	NEFTO-DIVYA DINESH GURAV 001560082750	S34621854	-		13,818.00		-10,66,33,561.96

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

12-08-2024 21:21:33	eTXN/To:6138020100 03902/salary July	S34614165	-		13,117.00		-10,66,46,678.96
12-08-2024 21:21:33	NEFTO-SMITA SURESH MORE 001560082751	S34622048	-		13,936.00		-10,66,60,614.96
12-08-2024 21:21:33	NEFTO-CHETAN KUMAR 001560082510	S34631602	-		20,053.00		-10,66,80,667.96
12-08-2024 21:21:34	NEFTO-MANGESH MAHADEV JADHAV 001560082679	S34614223	-		1,928.00		-10,66,82,595.96
12-08-2024 21:21:34	NEFTO-VIKAS PRAKASH KAMANAKAR 001560082681	S34614375	-		10,068.00		-10,66,92,663.96
12-08-2024 21:21:35	NEFTO-SOCHAN LAL 001560082626	S34604704	-		7,944.00		-10,67,00,607.96
12-08-2024 21:21:36	NEFTO-SAROJA RAO 001560082682	S34614730	-		14,101.00		-10,67,14,708.96
12-08-2024 21:21:37	NEFTO-PINTOO 001560082754	S34622926	-		18,955.00		-10,67,33,663.96
12-08-2024 21:21:38	NEFTO-PANDURAN KONDIBABA KADAM 001560082683	S34615189	-		25,799.00		-10,67,59,462.96
12-08-2024 21:21:39	NEFTO-HRUTIK RAVINDRA VALVI 001560082755	S34623347	-		14,011.00		-10,67,73,473.96
12-08-2024 21:21:42	NEFTO-PRATIKSHA RAJESH KOKAD 001560082685	S34615818	-		13,067.00		-10,67,86,540.96
12-08-2024 21:21:43	NEFTO-SUNITA JADHAV 001560082634	S34606374	-		13,241.00		-10,67,99,781.96
12-08-2024 21:21:43	NEFTO-NAVNATH SADU JADHAV 001560082759	S34624214	-		14,412.00		-10,68,14,193.96
12-08-2024 21:21:44	NEFTO-RITA DEVI SHRIKANT GOUD 001560082635	S34606533	-		13,686.00		-10,68,27,879.96
12-08-2024 21:21:46	NEFTO-ARIF SHARF SHAH 001560082522	S34634414	-		18,140.00		-10,68,46,019.96
12-08-2024 21:21:47	eTXN/To:4879021200 14489/salary July	S34607111	-		14,852.00		-10,68,60,871.96
12-08-2024 21:21:47	NEFTO-ARCHANA GURUNATH SONAVANE 001560082689	S34617067	-		5,660.00		-10,68,66,531.96
12-08-2024 21:21:48	NEFTO-SHAMSOR MIYAN 001560082639	S34607275	-		17,461.00		-10,68,83,992.96
12-08-2024 21:21:52	NEFTO-YUNUS RAZZAK TURAK 001560082642	S34608146	-		12,423.00		-10,68,96,415.96
12-08-2024 21:21:53	NEFTO-SANDHYA MURLIDHAR BHOYAR 001560082643	S34608442	-		13,791.00		-10,69,10,206.96
12-08-2024 21:21:53	NEFTO-SUNIL KUMAR MAURYA 001560082693	S34618299	-		16,870.00		-10,69,27,076.96
12-08-2024 21:21:59	NEFTO-SWATI SURESH BHOVAD 001560082702	S34619472	-		10,197.00		-10,69,37,273.96
12-08-2024 21:21:59	NEFTO-SADHVI WAGHAMARE 001560082703	S34619617	-		13,264.00		-10,69,50,537.96

12-08-2024 21:22:00	NEFTO-PRANALI NAMADEV AGATE 001560082850	S34609860	-		14,061.00		-10,69,64,598.96
12-08-2024 21:22:02	NEFTO-RAHUL SHRUNGARE 001560082771	S34628355	-		15,761.00		-10,69,80,359.96
12-08-2024 21:22:03	eTXN/To:7453020100 03804/salary July	S34640554	-		24,083.00		-10,70,04,442.96
12-08-2024 21:22:03	NEFTO-BEAUTY MISHRA 001560082708	S34650290	-		9,112.00		-10,70,13,554.96
12-08-2024 21:22:04	NEFTO-VISHAL NOKTI 001560082773	S34628828	-		10,013.00		-10,70,23,567.96
12-08-2024 21:22:05	NEFTO-RAM SANTOSH THETE 001560082529	S34638569	-		15,667.00		-10,70,39,234.96
12-08-2024 21:22:06	NEFTO-HARIBHAJAN RAJBHAR 001560082711	S34650919	-		17,651.00		-10,70,56,885.96
12-08-2024 21:22:07	NEFTO-CHETAN LAXMAN KOLUGADE 001560082776	S34629315	-		16,455.00		-10,70,73,340.96
12-08-2024 21:22:07	eTXN/To:7080020100 08979/salary July	S34641351	-		8,800.00		-10,70,82,140.96
12-08-2024 21:22:08	eTXN/To:6099020100 17136/salary July	S34639063	-		28,779.00		-10,71,10,919.96
12-08-2024 21:22:10	NEFTO-SONU MAURYA 001560082857	S34642035	-		18,140.00		-10,71,29,059.96
12-08-2024 21:22:10	NEFTO-ADITYA 001560082714	S34651643	-		18,433.00		-10,71,47,492.96
12-08-2024 21:22:12	NEFTO-DATTARAM GHAG 001560082859	S34642183	-		17,868.00		-10,71,65,360.96
12-08-2024 21:22:13	NEFTO-SHEKH RUSTAM 001560082716	S34652349	-		17,081.00		-10,71,82,441.96
12-08-2024 21:22:14	NEFTO-RENU 001560082864	S34642791	-		15,070.00		-10,71,97,511.96
12-08-2024 21:22:14	NEFTO-DILIP GANPAT THOMBARE 001560082866	S34642932	-		17,415.00		-10,72,14,926.96
12-08-2024 21:22:15	NEFTO-ABDUL KALAM 001560082719	S34652749	-		11,855.00		-10,72,26,781.96
12-08-2024 21:22:16	NEFTO-RUSHIKESH RAMESH TAMBE 001560082535	S34670824	-		8,902.00		-10,72,35,683.96
12-08-2024 21:22:18	NEFTO-VISHAL NARESH MORE 001560082720	S34653238	-		17,819.00		-10,72,53,502.96
12-08-2024 21:22:18	NEFTO-NITIN MARUTI WAGHAT 001560082536	S34671319	-		9,184.00		-10,72,62,686.96
12-08-2024 21:22:19	NEFTO-VIKAS OMPRAKASH GUPTA 001560082721	S34653575	-		16,854.00		-10,72,79,540.96
12-08-2024 21:22:20	NEFTO-KESHAV HARISHCHANDRA DHURI 001560082873	S34643945	-		10,868.00		-10,72,90,408.96
12-08-2024 21:22:20	NEFTO-ROHINI MAHATO 001560082874	S34644149	-		5,399.00		-10,72,95,807.96
12-08-2024 21:22:21	NEFTO-RANJIT ROY 001560082875	S34644285	-		5,327.00		-10,73,01,134.96

12-08-2024 21:22:22	NEFTO-DIPAK PRAKASH ANABHVANHE 001560082722	S34654222	-		14,048.00		-10,73,15,182.96
12-08-2024 21:22:23	NEFTO-RAM TILESHWAR YADAV 001560082876	S34644566	-		17,192.00		-10,73,32,374.96
12-08-2024 21:22:23	NEFTO-ASHOK KUMAR 001560082877	S34644711	-		27,500.00		-10,73,59,874.96
12-08-2024 21:22:24	eTXN/To:7339020100 05888/salary July	S34662994	-		9,979.00		-10,73,69,853.96
12-08-2024 21:22:24	eTXN/To:4915020100 35442/salary July	S34672503	-		17,298.00		-10,73,87,151.96
12-08-2024 21:22:25	NEFTO-SANGEETA SHREEKANT GAUD 001560082788	S34663263	-		13,519.00		-10,74,00,670.96
12-08-2024 21:22:26	eTXN/To:3170020100 44167/salary July	S34645084	-		11,673.00		-10,74,12,343.96
12-08-2024 21:22:27	NEFTO-NAGSEN SURESH KAMBLE 001560082724	S34655621	-		11,021.00		-10,74,23,364.96
12-08-2024 21:22:28	NEFTO-MOHD KHIZAR 001560082880	S34645648	-		24,077.00		-10,74,47,441.96
12-08-2024 21:22:29	NEFTO-SUSHANT BABAN KAMBLE 001560082881	S34645942	-		11,040.00		-10,74,58,481.96
12-08-2024 21:22:29	NEFTO-ARUNA AJABRAO KAWLE 001560082540	S34673578	-		12,929.00		-10,74,71,410.96
12-08-2024 21:22:30	NEFTO-DEEPAK KUMAR 001560082882	S34646071	-		16,482.00		-10,74,87,892.96
12-08-2024 21:22:31	NEFTO-MAYUR BHARAT PATIL 001560082790	S34664504	-		28,245.00		-10,75,16,137.96
13-08-2024 09:36:25	UPIAB/422606158567 /CR/PANKAJ P/UTIB/7044071750@ pta	S47822164	-			11,717.00	-10,75,04,420.96
13-08-2024 09:56:38	RTGSO-AGGARWAL ROAD LINES UBINH24226223311	S48681215	-		2,59,380.00		-10,77,63,800.96
13-08-2024 12:50:55	HAVI ENTERPRISES INDIA P	S57044737	-	17909362	1,48,554.00		-10,79,12,354.96
13-08-2024 15:51:42	NACH/TRE/74024238 14/0001242250	S65613259	-			4,42,377.22	-10,74,69,977.74
13-08-2024 16:04:37	GST/24082700135874 /02/628991248/gst penlty	S66200895	-		37,000.00		-10,75,06,977.74
13-08-2024 17:53:25	NEFTO- VISHWAKARMA ENGINEERING 001561710281	S71775719	-		52,500.00		-10,75,59,477.74
13-08-2024 17:53:26	NEFTO- TRANSTECHNOLOG Y INDIA PVT 001561710283	S71775807	-		41,300.00		-10,76,00,777.74
14-08-2024 10:07:13	STOP PAYMENT CHARGES	S731373	-		118.00		-10,76,00,895.74
14-08-2024 11:05:48	NEFT:G M MODULAR PVT LTD N227243207792015	S3567509	Sender No:N2272432077 92015			66,12,775.00	-10,09,88,120.74

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

14-08-2024 11:29:40	CREDIT_CARD_PAYMENT/6529330100307255	S4787158	-		5,410.44		-10,09,93,531.18
14-08-2024 13:04:32	IMPSAB/422713308057/AMANTRAINDIALECTRI/9571312644	S9699367	-			3,57,040.00	-10,06,36,491.18
14-08-2024 13:05:24	NEFTO-GOPAL RAMESH DHURWE 001563157101	S9771107	-		1,380.00		-10,06,37,871.18
14-08-2024 13:05:32	NEFTO-BHASKAR VASANT PARAB 001563158046	S9782023	-		14,915.00		-10,06,52,786.18
14-08-2024 13:05:37	eTXN/To:438202011002659/Satyam Maurya	S9774144	-		17,135.00		-10,06,69,921.18
14-08-2024 13:05:42	NEFTO-PANKAJ 001563158587	S9759594	-		17,352.00		-10,06,87,273.18
14-08-2024 13:05:46	NEFTO-SANTOSH SITRAM CHACHAN 001563158806	S9785291	-		9,679.00		-10,06,96,952.18
14-08-2024 13:24:25	RTGS:KOMPTON LIGHTING CO BACB140824353247	S10793283	-			5,00,000.00	-10,01,96,952.18
14-08-2024 14:05:29	NEFT:BHASKAR VASANT PARAB 2024081464162953	S12894123	Sender No:2024081464162953			14,915.00	-10,01,82,037.18
14-08-2024 15:05:38	NEFT:SUNPU INDIA LED CO LLP CMS4406542750	S15700550	Sender No:CMS4406542750			66,080.00	-10,01,15,957.18
14-08-2024 16:40:11	RTGS:Lafit Lighting Solutions L ICIC140824702098	S20179430	-			20,00,000.00	-9,81,15,957.18
14-08-2024 17:34:21	79470051R2489083CRE001	A1039829	-		95,15,673.24		-10,76,31,630.42
14-08-2024 18:51:16	NEFTO-METAL CRAFT MHE 001563807174	S28295033	-		1,21,040.00		-10,77,52,670.42
14-08-2024 18:51:26	NEFTO-NIMESH J KATELIA 001563807462	S28313549	-		965.00		-10,77,53,635.42
14-08-2024 23:43:25	NEFTO-KALPESH MHATRE 001564056690	S43557911	-		20,442.00		-10,77,74,077.42
14-08-2024 23:43:25	NEFTO-ABHYA KUMAR SHARMA 001564056785	S43566227	-		17,304.00		-10,77,91,381.42
14-08-2024 23:43:26	NEFTO-CHETAN PANDHARINATH MADVI 001564056691	S43557933	-		17,815.00		-10,78,09,196.42
14-08-2024 23:43:27	NEFTO-HIMANSHU CHAUDHARY 001564056786	S43566311	-		51,419.00		-10,78,60,615.42
14-08-2024 23:43:27	NEFTO-VIVEK TIWARI 001564056859	S43573430	-		33,863.00		-10,78,94,478.42
14-08-2024 23:43:28	NEFTO-PRITAM GUHAGARKAR 001564056692	S43558042	-		44,056.00		-10,79,38,534.42
14-08-2024 23:43:28	NEFTO-VIKAS PANDEY 001564056525	S43580648	-		47,990.00		-10,79,86,524.42
14-08-2024 23:43:29	NEFTO-ASHWINI MUGDE 001564056860	S43573504	-		19,168.00		-10,80,05,692.42
14-08-2024 23:43:30	NEFTO-SANDESH SADANAND KANJIR 001564056787	S43566483	-		30,997.00		-10,80,36,689.42

14-08-2024 23:43:30	NEFTO-NIMESH J KATELIA 001564056861	S43573534	-		44,381.00		-10,80,81,070.42
14-08-2024 23:43:31	NEFTO-PANKAJ SITRAM KOSAMBE 001564056862	S43573593	-		41,545.00		-10,81,22,615.42
14-08-2024 23:43:31	NEFTO-OMPRAKASH JAISWAR 001564056863	S43573615	-		21,876.00		-10,81,44,491.42
14-08-2024 23:43:32	eTXN/To:2705120100 00709/salary July	S43573658	-		29,657.00		-10,81,74,148.42
14-08-2024 23:43:32	NEFTO-CHANDAN JAISWAR 001564056526	S43580817	-		30,600.00		-10,82,04,748.42
14-08-2024 23:43:33	NEFTO-SURESH GHARAT 001564056527	S43580855	-		26,402.00		-10,82,31,150.42
14-08-2024 23:43:34	NEFTO-SAGAR THORAT 001564056694	S43558266	-		26,108.00		-10,82,57,258.42
14-08-2024 23:43:34	NEFTO-PUNDALIK KADAM 001564056864	S43573744	-		25,096.00		-10,82,82,354.42
14-08-2024 23:43:35	NEFTO-IRFAN CHAUDHARY 001564056528	S43580933	-		9,681.00		-10,82,92,035.42
14-08-2024 23:43:35	NEFTO-HITESH VINOD SAINI 001564056529	S43580958	-		24,566.00		-10,83,16,601.42
14-08-2024 23:43:36	NEFTO-PRINCY PEREIRA 001564056695	S43558362	-		24,294.00		-10,83,40,895.42
14-08-2024 23:43:37	NEFTO-SANJEEV KUMAR 001564056865	S43573867	-		48,940.00		-10,83,89,835.42
14-08-2024 23:43:37	NEFTO-DEEPAK SABHAPATI MISHRA 001564056866	S43573885	-		51,444.00		-10,84,41,279.42
14-08-2024 23:43:38	NEFTO-JITESH GURANATH PATIL 001564056867	S43573905	-		30,094.00		-10,84,71,373.42
14-08-2024 23:43:39	NEFTO-VIKAS SUBASH PATIL 001564056868	S43573928	-		34,364.00		-10,85,05,737.42
14-08-2024 23:43:39	NEFTO-PRATHMESH PATOLE 001564056869	S43573956	-		56,719.00		-10,85,62,456.42
14-08-2024 23:43:40	NEFTO-DEVENDRA SUNIL KHERATKAR 001564056789	S43566911	-		23,247.00		-10,85,85,703.42
14-08-2024 23:43:40	NEFTO-HARSHALI GANESH BHANGE 001564056870	S43574014	-		17,604.00		-10,86,03,307.42
14-08-2024 23:43:41	NEFTO-NIKHIL NANDKUMAR SUTAR 001564056871	S43574043	-		23,300.00		-10,86,26,607.42
14-08-2024 23:43:42	NEFTO-BIPIN KUMAR GULABCHANDRA J 001564056790	S43567033	-		8,851.00		-10,86,35,458.42
14-08-2024 23:43:43	NEFTO-VINAY KUMAR VARAN THAKUR 001564056872	S43574108	-		29,070.00		-10,86,64,528.42
14-08-2024 23:43:43	NEFTO-RUSHIKESH SUNIL TAWDE 001564056873	S43574129	-		20,500.00		-10,86,85,028.42
14-08-2024 23:43:44	NEFTO-PRANITA BUDHAJI LAD 001564056874	S43574158	-		18,279.00		-10,87,03,307.42

14-08-2024 23:43:45	NEFTO-ADITYA BABU KUNDEKAR 001564056791	S43567182	-		19,100.00		-10,87,22,407.42
14-08-2024 23:43:46	NEFTO-NITIKESH PRAKASH SHEGULKAR 001564056875	S43574215	-		15,369.00		-10,87,37,776.42
14-08-2024 23:43:46	NEFTO-SHUBHAM RANGILA MAURYA 001564056876	S43574238	-		20,500.00		-10,87,58,276.42
14-08-2024 23:43:47	NEFTO- RADHESHYAM BHIKHIRAM KAHAR 001564056697	S43558773	-		807.00		-10,87,59,083.42
14-08-2024 23:43:48	NEFTO-ARUN SHANTARAM PATKAR 001564056877	S43574295	-		32,767.00		-10,87,91,850.42
14-08-2024 23:43:48	NEFTO-PRASAD MAHADHIK 001564056878	S43574342	-		38,810.00		-10,88,30,660.42
14-08-2024 23:43:49	NEFTO-KAZI SAIFULLAHKHALID MOINU 001564056530	S43581536	-		43,036.00		-10,88,73,696.42
14-08-2024 23:43:50	NEFTO-SANDEEP 001564056879	S43574388	-		33,598.00		-10,89,07,294.42
14-08-2024 23:43:50	NEFTO-RAVI SINGH 001564056880	S43574409	-		17,488.00		-10,89,24,782.42
14-08-2024 23:43:59	NEFTO-MANGESH SADANAND KANJIR 001564056792	S43567433	-		27,700.00		-10,89,52,482.42
14-08-2024 23:43:59	eTXN/To:4801020108 81591/Salary July	S43574817	-		17,488.00		-10,89,69,970.42
14-08-2024 23:44:00	eTXN/To:5692020100 09315/Salary July	S43567825	-		9,185.00		-10,89,79,155.42
14-08-2024 23:44:01	NEFTO-NAGENDRA PRASAD YADAV 001564056883	S43574849	-		44,800.00		-10,90,23,955.42
14-08-2024 23:44:01	NEFTO-ADARSH PANDEY 001564056884	S43574893	-		19,001.00		-10,90,42,956.42
14-08-2024 23:44:02	NEFTO-ANAND SING 001564056793	S43567922	-		31,000.00		-10,90,73,956.42
14-08-2024 23:44:02	NEFTO-NEERAJ GUPTA 001564056885	S43574959	-		30,000.00		-10,91,03,956.42
14-08-2024 23:44:03	NEFTO-PRASHANT SURVE 001564056795	S43567981	-		54,250.00		-10,91,58,206.42
14-08-2024 23:44:04	NEFTO-AKSHAY HARSHIK SAWANT 001564056702	S43559513	-		52,080.00		-10,92,10,286.42
14-08-2024 23:44:04	NEFTO-KALPESH DALICHAND SHAH 001564056886	S43575013	-		58,304.00		-10,92,68,590.42
14-08-2024 23:44:05	NEFTO-PRATHMESH PATOLE 001564056887	S43575063	-		56,719.00		-10,93,25,309.42
14-08-2024 23:44:05	NEFTO-HITESH C PAWAR 001564056532	S43582206	-		54,498.00		-10,93,79,807.42
14-08-2024 23:44:06	NEFTO-KALPESH RAMDAS PATIL 001564056533	S43582235	-		53,604.00		-10,94,33,411.42
15-08-2024 22:53:24	ePAY/To:ESIC/52613 2519/esic	S88730623	-		46,487.00		-10,94,79,898.42

15-08-2024 22:53:58	ePAY/To:ESIC/52613 2556/esic 1	S88729314	-		65,171.00		-10,95,45,069.42
15-08-2024 22:57:05	NEFTO-MAHENDER SINGH 001565331698	S88784500	-		10,000.00		-10,95,55,069.42
15-08-2024 23:04:05	ePAY/To:EPFO/52613 2642/3172408019617	S88912256	-		6,95,955.00		-11,02,51,024.42
16-08-2024 10:36:44	RTGS:HSBC BANK,52/60 MG RD,MUMB HSBC160824131705	S1203329	-			63,99,565.93	-10,38,51,458.49
16-08-2024 11:38:57	eTXN/To:5201010742 74216/Bharat Kharva	S4285239	-		25,151.00		-10,38,76,609.49
16-08-2024 11:38:58	NEFTO-ACCORD GLOBAL LOGISTICS PV 001566289915	S4267154	-		1,47,764.00		-10,40,24,373.49
16-08-2024 11:38:59	NEFTO-ACCORD GLOBAL LOGISTICS PV 001566289920	S4267370	-		89,943.00		-10,41,14,316.49
16-08-2024 11:39:00	NEFTO-ACCORD GLOBAL LOGISTICS PV 001566289980	S4258745	-		83,646.00		-10,41,97,962.49
16-08-2024 13:08:18	UPIAB/422938411341 /CR/ARCHANA /HDFC/archanarane24 9	S8617544	-			56,719.00	-10,41,41,243.49
16-08-2024 15:14:11	NEFTO-JENNIFER PEREIRA 001566615598	S14393386	-		59,138.00		-10,42,00,381.49
16-08-2024 15:14:12	RTGSO-ACCORD GLOBAL LOGISTICS PV UBINH24229438964	S14400614	-		12,12,850.00		-10,54,13,231.49
16-08-2024 15:34:45	NEFTO-OMPRAKASH JAISWAR 001566635087	S15280243	-		1,289.00		-10,54,14,520.49
16-08-2024 15:35:48	RTGS:KOLORS INDIA PRIVATE LIMIT HSBC160824140340	S15296440	-			6,33,377.00	-10,47,81,143.49
16-08-2024 16:16:18	RTGSO-INNOVATION LIGHTING CO UBINH24229451099	S17119077	-	17922894	20,38,388.00		-10,68,19,531.49
16-08-2024 16:18:35	RTGSO-INNOVATION LIGHTING CO UBINH24229452072	S17226447	-	17922895	30,00,000.00		-10,98,19,531.49
16-08-2024 18:15:50	RTGS:WIPROENTER PRISESPRIVATEINV HDFC160824614467	S23516877	-			40,71,156.39	-10,57,48,375.10
16-08-2024 20:48:33	NEFTO-VIJAY VISION COOLING SOLUT 001567289904	S33633378	-		8,00,000.00		-10,65,48,375.10
16-08-2024 21:00:08	NEFTO-JAINIK PATEL 001567290632	S34272565	-		1,27,452.00		-10,66,75,827.10
16-08-2024 21:00:08	NEFTO-VIBHAVARI SUHAS SAWANT 001567290537	S34281014	-		67,120.00		-10,67,42,947.10
16-08-2024 21:00:09	NEFTO-MANALI JAIN 001567290538	S34281338	-		81,056.00		-10,68,24,003.10

16-08-2024 21:00:10	NEFTO-PRANAY PRABHAKAR PATIL 001567290702	S34255115	-		1,37,068.00		-10,69,61,071.10
16-08-2024 21:00:11	NEFTO-MAJID MUSA SHAIKH 001567290636	S34273280	-		1,33,016.00		-10,70,94,087.10
16-08-2024 21:00:11	NEFTO-AJIT PARASURAM PANDEY 001567290539	S34281644	-		1,55,875.00		-10,72,49,962.10
16-08-2024 21:00:12	NEFTO-KUNWAR SINGH 001567290439	S34264271	-		69,600.00		-10,73,19,562.10
16-08-2024 21:00:13	NEFTO-DINESH DATTARAM BAIT 001567290706	S34255835	-		92,642.00		-10,74,12,204.10
16-08-2024 21:00:14	NEFTO-TEJAL DIAS 001567290639	S34273856	-		67,484.00		-10,74,79,688.10
16-08-2024 21:00:15	NEFTO-KUNAL UTTAM KALAMKAR 001567290709	S34256351	-		65,123.00		-10,75,44,811.10
16-08-2024 21:00:15	NEFTO-RAMESH CHANDRA PANDA 001567290748	S34282516	-		1,95,000.00		-10,77,39,811.10
16-08-2024 21:00:16	NEFTO-MAHENDER SINGH 001567290710	S34256457	-		1,67,120.00		-10,79,06,931.10
16-08-2024 21:00:17	NEFTO-SHAILENDRA SINGH 001567290712	S34256545	-		1,09,680.00		-10,80,16,611.10
16-08-2024 21:00:17	NEFTO- MADHUSUDAN BHAIYALAL HANWA 001567290750	S34283163	-		2,35,000.00		-10,82,51,611.10
16-08-2024 21:00:18	NEFTO-AVIJIT SEN 001567290845	S34274827	-		72,635.00		-10,83,24,246.10
17-08-2024 12:35:18	JAGDISH SAREE PRINTING	S56557411	-	17909428	13,49,154.00		-10,96,73,400.10
17-08-2024 13:09:01	NEFTO-BHASKAR VASANT PARAB 001568420517	S58405294	-		14,915.00		-10,96,88,315.10
17-08-2024 13:09:02	eTXN/To:4022021300 00817/Ankit Kumar Saroj	S58399880	-		19,717.00		-10,97,08,032.10
17-08-2024 13:09:04	NEFTO-NILESH SITRAM AVASARE 001568420771	S58389443	-		21,000.00		-10,97,29,032.10
17-08-2024 13:09:05	NEFTO-SEEMA AKASH KUMAR 001568420859	S58406037	-		11,444.00		-10,97,40,476.10
17-08-2024 13:09:08	NEFTO-DHANNU 001568420897	S58406750	-		12,272.00		-10,97,52,748.10
17-08-2024 13:09:38	NEFTO-SATISH KUMAR 001568422746	S58443738	-		14,871.00		-10,97,67,619.10
17-08-2024 13:09:39	NEFTO-NISHANT BHATIA 001568422573	S58436943	-		18,721.00		-10,97,86,340.10
17-08-2024 13:09:40	NEFTO-NARESH SOLANKI 001568422877	S58428641	-		7,000.00		-10,97,93,340.10
17-08-2024 13:09:41	NEFTO-VINAY KUMAR VARAN THAKUR 001568422605	S58437343	-		1,190.00		-10,97,94,530.10
17-08-2024 13:09:42	eTXN/To:5101010070 07420	S58437467	-		62,311.00		-10,98,56,841.10

17-08-2024 13:09:42	eTXN/To:4866020100 05650	S58444666	-		1,500.00		-10,98,58,341.10
17-08-2024 13:09:44	NEFTO-CHANDAN JAISWAR 001568422622	S58437828	-		470.00		-10,98,58,811.10
17-08-2024 13:09:45	NEFTO-AMS AND CO 001568422422	S58454675	-		21,600.00		-10,98,80,411.10
17-08-2024 13:09:46	NEFTO-GOPAL RAMESH DHURWE 001568422819	S58445496	-		2,000.00		-10,98,82,411.10
17-08-2024 13:30:57	NEFTO-DHL EXPRESS I PVT LTD 001568449579	S59509213	-		8,302.00		-10,98,90,713.10
17-08-2024 13:30:58	NEFTO-RAPID INTERIOR 001568449500	S59522175	-		50,000.00		-10,99,40,713.10
17-08-2024 14:12:00	SINGODIA ELECTRONICS PRIV	S61356278	-	17909431	2,07,963.00		-11,01,48,676.10
17-08-2024 14:17:48	eTXN/To:5101010012 00827	S61767911	-		56,593.00		-11,02,05,269.10
17-08-2024 17:17:34	GST/24082700354022 /01/629406327/gst rcm	S70066809	-		52,762.00		-11,02,58,031.10
17-08-2024 22:20:35	NEFTO-MOIZ WASIQ NAKHUDA 001569098354	S88270866	-		14,175.00		-11,02,72,206.10
17-08-2024 22:20:36	NEFTO-VIMLA KAMAL KATHOTIA 001569098207	S88258442	-		34,650.00		-11,03,06,856.10
17-08-2024 22:20:37	NEFTO-DIVYANSH M GUPTA 001569098208	S88258553	-		66,150.00		-11,03,73,006.10
17-08-2024 22:20:38	NEFTO-VIJAYA MUKESH GUPTA 001569098209	S88258650	-		1,32,300.00		-11,05,05,306.10
18-08-2024 19:50:06	Loan Recovery For318506990000109	S29530042	-		16,137.00		-11,05,21,443.10
19-08-2024 18:29:17	IMPSAB/42321872655 6/CENTRAL DEPOSITORY /0000000000	S74972134	-			1.00	-11,05,21,442.10
20-08-2024 10:27:01	NEFTO-STAR WAREHOUSING AND TRANS 001572711067	S98759730	-		9,176.00		-11,05,30,618.10
20-08-2024 19:36:45	NEFT:TEAM EXPORTER BARBX24233866309	S25952389	Sender No:BARBX24233 866309			33,040.00	-11,04,97,578.10
20-08-2024 21:06:08	GST/24082700656543 /04/629700475/gst	S31424682	-		12,46,277.00		-11,17,43,855.10
21-08-2024 09:04:19	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44209780	S43273495	Sender No:CMS4420978 043			4,30,006.30	-11,13,13,848.80
21-08-2024 11:32:28	NEFT:CENTRAL DEPOSITORY SERVICES INDIA L CMS441991	S49596156	Sender No:CMS4419911 202			99.38	-11,13,13,749.42
21-08-2024 12:16:56	NEFTO-OMPRAKASH JAISWAR 001574586859	S51688664	-		863.00		-11,13,14,612.42
21-08-2024 12:17:01	NEFTO-PRATIGYA SERVICES 001574586700	S51704623	-		99,000.00		-11,14,13,612.42

21-08-2024 12:17:08	NEFTO-MSEDCL 001574586709	S51706058	-		58,500.00		-11,14,72,112.42
21-08-2024 16:10:32	NACH/TRE/76965122 57/0001242330	S61981656	-			21,92,728.00	-10,92,79,384.42
21-08-2024 17:06:26	RTGS:DIVYANSH MUKESH GUPTA ICIC210824179203	S64542878	-			10,00,000.00	-10,82,79,384.42
21-08-2024 17:55:52	NEFTO-PRANAY PRABHAKAR PATIL 001575064084	S67190482	-		3,782.00		-10,82,83,166.42
21-08-2024 17:55:54	NEFTO- MADHUSUDAN BHAIYALAL HANWA 001575064177	S67181697	-		912.00		-10,82,84,078.42
21-08-2024 17:55:56	NEFTO-SHAILENDRA SINGH 001575064350	S67200049	-		13,290.00		-10,82,97,368.42
21-08-2024 17:55:57	NEFTO-DINESH DATTARAM BAIT 001575064354	S67200364	-		2,638.00		-10,83,00,006.42
21-08-2024 17:55:59	RTGSO-BHARAJ MACHINERIES PVT LTD UBINH24234756245	S67179448	-		10,00,000.00		-10,93,00,006.42
22-08-2024 10:58:16	NEFTO-PRAKASH V SUVARNA 001576242675	S96845388	-		11,000.00		-10,93,11,006.42
22-08-2024 10:58:17	NEFTO-RIMA PREMRAJ SHETRI 001576242771	S96864106	-		1,04,692.00		-10,94,15,698.42
22-08-2024 10:58:19	NEFTO-ISARAT BEGAM 001576242774	S96864516	-		5,847.00		-10,94,21,545.42
22-08-2024 13:11:31	UPIAB/423592734511 /CR/Mrs RIMA/MAHB/priyashet ri5@o	S3087538	-			1.00	-10,94,21,544.42
22-08-2024 13:22:16	UPIAB/423593228510 /CR/Mrs RIMA/MAHB/priyashet ri5@o	S3607578	-			4,999.00	-10,94,16,545.42
22-08-2024 13:58:52	IMPSAB/42351318572 4/CHOICE INFINITY DIG/8826794656	S5313757	-			16,756.00	-10,93,99,789.42
22-08-2024 14:34:57	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44244536	S6839252	Sender No:CMS4424453 642			44,55,544.71	-10,49,44,244.71
22-08-2024 16:05:36	NEFTO- SAMARTHAIR PNEUMATICS PRIV 001576638669	S10569793	-		16,520.00		-10,49,60,764.71
22-08-2024 16:05:37	NEFTO-SIDDHI ENTERPRISES 001576638716	S10600119	-		1,28,986.00		-10,50,89,750.71
22-08-2024 16:05:39	NEFTO-AGARWAL PLYWOOD AND VENEER 001576639146	S10575506	-		31,328.00		-10,51,21,078.71
22-08-2024 16:05:40	RTGSO-SHREESAI ENTERPRISES UBINH24235814205	S10575799	-		2,00,000.00		-10,53,21,078.71
22-08-2024 16:05:41	NEFTO-JAINAM ENTERPRISES 001576639217	S10576065	-		20,296.00		-10,53,41,374.71
22-08-2024 16:05:43	NEFTO- ATULMUDRANVISH WA 001576639231	S10576294	-		1,652.00		-10,53,43,026.71

22-08-2024 16:05:45	NEFTO-AGGARWAL ROAD LINES 001576639240	S10576529	-		2,04,435.00		-10,55,47,461.71
22-08-2024 16:05:47	NEFTO-SANJEEV KUMAR 001576639347	S10576835	-		6,225.00		-10,55,53,686.71
22-08-2024 16:05:48	NEFTO-DEEPAK SABHAPATI MISHRA 001576639362	S10577068	-		2,000.00		-10,55,55,686.71
22-08-2024 16:05:50	NEFTO-MORE MANPOWER SUPPLIERS 001576639140	S10593709	-		4,00,000.00		-10,59,55,686.71
22-08-2024 16:32:39	NACH/TRE/77364270 10/0001242330	S11723938	-			20,160.00	-10,59,35,526.71
22-08-2024 16:32:41	NACH/TRE/77364268 95/0001242330	S11723938	-			5,20,245.00	-10,54,15,281.71
22-08-2024 17:51:39	NEFTO-VIJAYKUMAR RATHOD 001576804383	S15756022	-		56,180.00		-10,54,71,461.71
22-08-2024 17:51:40	NEFTO-LOKESH PATIDAR 001576804476	S15775404	-		1,10,816.00		-10,55,82,277.71
22-08-2024 17:51:41	NEFTO-BAJAJ FINANCE LIMITED 001576804478	S15775645	-		2,000.00		-10,55,84,277.71
22-08-2024 17:51:41	NEFTO-PREMIER PACKAGING 001576804480	S15775857	-		1,04,692.00		-10,56,88,969.71
22-08-2024 17:59:32	RTGSO-KIN CORPORATION UBINH24235833773	S16189104	-		2,66,229.00		-10,59,55,198.71
22-08-2024 17:59:34	RTGSO-PERIWAL POLYTECH PVT LTD UBINH24235833558	S16205011	-		15,00,000.00		-10,74,55,198.71
23-08-2024 11:30:58	NEFTO-SUPER OIL 001578021753	S45862514	-		3,806.00		-10,74,59,004.71
23-08-2024 11:31:03	NEFTO-NATIONAL FURNITURE WORKS 001578021681	S45857238	-		25,960.00		-10,74,84,964.71
23-08-2024 11:31:06	NEFTO-SAMARTHAIR PNEUMATICS PRIV 001578021759	S45864084	-		19,611.00		-10,75,04,575.71
23-08-2024 11:31:11	NEFTO-DEELIPKUMAR SHIVMURAT YADA 001578021765	S45864907	-		6,000.00		-10,75,10,575.71
23-08-2024 13:57:42	NEFTO-STAR WAREHOUSING AND TRANS 001578222448	S52563734	-		12,418.00		-10,75,22,993.71
23-08-2024 16:11:20	RTGS:PRESS FIT PIPE AND PROFILE KKBK230824745499	S58177334	-			5,49,479.00	-10,69,73,514.71
23-08-2024 17:05:17	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000856566	S60646421	Sender No:00000085656 6			26,56,346.00	-10,43,17,168.71
23-08-2024 18:37:50	NEFTO-JYOTI ENGINEERING WORKS 001578693739	S65844666	-		50,000.00		-10,43,67,168.71
23-08-2024 18:37:51	NEFTO-AMBIKA HARDWARE 001578694123	S65829938	-		19,877.00		-10,43,87,045.71

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

23-08-2024 18:37:53	NEFTO-NATIONAL FURNITURE WORKS 001578694141	S65860206	-		53,690.00		-10,44,40,735.71
23-08-2024 18:37:54	NEFTO-RAJKUMAR SINGH 001578694340	S65870338	-		15,000.00		-10,44,55,735.71
23-08-2024 18:37:55	NEFTO-SHAHID 001578694407	S65845875	-		48,210.00		-10,45,03,945.71
23-08-2024 18:37:56	eTXN/To:3206010100 36783/Akshara Enterprise	S65870977	-		2,01,599.00		-10,47,05,544.71
23-08-2024 18:37:57	NEFTO- SIDDHIVINAYAK ENTERPRISES 001578694721	S65871255	-		52,102.00		-10,47,57,646.71
23-08-2024 18:38:29	NEFTO-IPR LAW ASSOCIATES 001578696901	S65885259	-		27,000.00		-10,47,84,646.71
23-08-2024 18:38:30	NEFTO-SURESH GHARAT 001578697113	S65892713	-		20,000.00		-10,48,04,646.71
23-08-2024 18:38:31	eTXN/To:6138010100 50102/OM sai Services	S65901222	-		2,55,054.00		-10,50,59,700.71
23-08-2024 18:38:33	NEFTO-TAMNA CARGO MOVERS 001578697307	S65901581	-		47,520.00		-10,51,07,220.71
23-08-2024 18:38:34	RTGSO-S S ENTERPRISES UBINH24236923879	S65886576	-		4,00,000.00		-10,55,07,220.71
23-08-2024 18:48:20	NEFTO-KALPESH DALICHAND SHAH 001578730387	S66537107	-		6,028.00		-10,55,13,248.71
23-08-2024 18:48:21	NEFTO-SANJEEV KUMAR 001578730301	S66546029	-		15,175.00		-10,55,28,423.71
23-08-2024 18:48:22	NEFTO-PRAKASH V SUVARNA 001578730390	S66537603	-		6,107.00		-10,55,34,530.71
23-08-2024 18:48:23	NEFTO-PRAKASH V SUVARNA 001578730228	S66529480	-		15,000.00		-10,55,49,530.71
23-08-2024 21:27:33	eTXN/To:5101010056 49578/Shelumata Enterprises	S76301570	-		13,098.00		-10,55,62,628.71
23-08-2024 21:27:34	NEFTO-RUDRAKSH FACILITY MANAGEME 001578892179	S76287204	-		1,08,209.00		-10,56,70,837.71
23-08-2024 21:27:35	NEFTO-TS TOP STAR SECURITY AND A 001578892368	S76310974	-		1,27,161.00		-10,57,97,998.71
23-08-2024 22:01:26	RTGSO-Saiprasad ENTERPRISES UBINH24236929820	S77659381	-		2,34,939.00		-10,60,32,937.71
24-08-2024 09:21:13	UPIAB/423764255163 /CR/Mrs RIMA/MAHB/priyashet ri5@o	S85639439	-			60,000.00	-10,59,72,937.71
24-08-2024 09:22:17	UPIAB/423764280632 /CR/Mrs RIMA/MAHB/priyashet ri5@o	S85678316	-			9,692.00	-10,59,63,245.71
24-08-2024 11:35:47	UPIAB/423769081261 /CR/Mrs RIMA/MAHB/priyashet ri5@o	S91139660	-			29,900.00	-10,59,33,345.71

24-08-2024 12:38:25	UPIAB/423771631648 /CR/AMIT VIS/HDFC/amit.ajanti wal	S93951748	-			1,000.00	-10,59,32,345.71
24-08-2024 13:18:39	NEFTO-SARVJEET SINGH 001579973607	S95743786	-		6,000.00		-10,59,38,345.71
24-08-2024 13:18:40	RTGSO-ANCHOR FREIGHT SERVICES PV UBINH24237935370	S95735387	-		17,52,937.00		-10,76,91,282.71
24-08-2024 13:18:41	RTGSO-PERIWAL POLYTECH PVT LTD UBINH24237935803	S95762449	-		9,39,885.00		-10,86,31,167.71
24-08-2024 13:18:42	NEFTO-HARI NAYARAN 001579973752	S95735696	-		5,868.00		-10,86,37,035.71
24-08-2024 13:18:43	NEFTO-ACE CAPITAL ADVISORS 001579973753	S95735852	-		34,560.00		-10,86,71,595.71
24-08-2024 13:18:43	NEFTO-SOCHAN LAL 001579973845	S95753515	-		12,000.00		-10,86,83,595.71
24-08-2024 13:18:44	NEFTO-SANJIVANI GURUNATH SONAVAN 001579973846	S95753657	-		10,877.00		-10,86,94,472.71
24-08-2024 13:31:46	NEFTO-SARVJEET SINGH 001579975023	S96341196	-		2,500.00		-10,86,96,972.71
24-08-2024 13:31:46	NEFTO-NIMESH J KATELIA 001579975039	S96341382	-		6,542.00		-10,87,03,514.71
24-08-2024 15:01:41	UPIAB/423777486423 /CR/Mrs RIMA/MAHB/priyashet ri5@o	S8984	-			100.00	-10,87,03,414.71
24-08-2024 16:47:57	NEFTO-MSEDCL 001580077838	S4200881	-		7,000.00		-10,87,10,414.71
26-08-2024 10:24:51	NEFTO-SHRIKANT KRISHNA KADAM 001582270282	S74353575	-		43,044.00		-10,87,53,458.71
26-08-2024 14:34:47	NEFT:OBGENIX SOFTWARE PRIVATE LIMITED HSBCN2423983	S83684967	Sender No:HSBCN24239 830747			20,414.00	-10,87,33,044.71
26-08-2024 14:34:49	NEFT:OBGENIX SOFTWARE PRIVATE LIMITED HSBCN2423983	S83685387	Sender No:HSBCN24239 830748			16,343.00	-10,87,16,701.71
26-08-2024 14:34:52	NEFT:OBGENIX SOFTWARE PRIVATE LIMITED HSBCN2423983	S83686016	Sender No:HSBCN24239 830745			26,550.00	-10,86,90,151.71
26-08-2024 14:34:54	NEFT:OBGENIX SOFTWARE PRIVATE LIMITED HSBCN2423983	S83686358	Sender No:HSBCN24239 830741			1,79,360.00	-10,85,10,791.71
26-08-2024 14:35:04	NEFT:OBGENIX SOFTWARE PRIVATE LIMITED HSBCN2423983	S83698181	Sender No:HSBCN24239 830746			20,768.00	-10,84,90,023.71
26-08-2024 16:03:05	NEFTO-STAR WAREHOUSING AND TRANS 001582575658	S87252148	-		35,546.00		-10,85,25,569.71
26-08-2024 16:03:08	NEFTO-DHL EXPRESS I PVT LTD 001582575663	S87252634	-		12,907.00		-10,85,38,476.71

26-08-2024 17:13:26	NEFTO-PRASAD MAHADHIK 001582593639	S90339618	-		6,385.00		-10,85,44,861.71
26-08-2024 17:13:28	NEFTO-GOPAL RAMESH DHURWE 001582593800	S90352469	-		950.00		-10,85,45,811.71
26-08-2024 17:13:29	NEFTO-GOPAL RAMESH DHURWE 001582593540	S90361169	-		1,300.00		-10,85,47,111.71
26-08-2024 17:53:28	NEFT:CLEHAUS CONCEPTS LLP N239243226043764	S92465332	Sender No:N2392432260 43764			30,975.00	-10,85,16,136.71
26-08-2024 18:06:01	NEFT:ABBY LIGHTING SWITCHGEAR LIMITED INDBN2608544	S93210351	Sender No:INDBN26085 444503			7,62,103.00	-10,77,54,033.71
27-08-2024 10:29:32	NEFTO-MAHALAXMI ELECTRIC AND HAR 001583826452	S19597758	-		1,00,000.00		-10,78,54,033.71
27-08-2024 10:29:33	NEFTO-3MB TECHNOLOGIES 001583826509	S19606256	-		27,376.00		-10,78,81,409.71
27-08-2024 10:29:35	NEFTO-SALAHUDDIN SAYYAD 001583826513	S19606546	-		85,319.00		-10,79,66,728.71
27-08-2024 10:42:41	ePAY/To:BILLDESK PAYMENT S/630255402/fedex	S20147824	-		11,141.00		-10,79,77,869.71
27-08-2024 12:24:06	NEFTO-JENNIFER COLACO 001583958248	S24602710	-		52.00		-10,79,77,921.71
27-08-2024 12:24:08	NEFTO-RUPESH KAMBLE 001583958479	S24588111	-		1,320.00		-10,79,79,241.71
27-08-2024 12:24:10	NEFTO-SARVJEET SINGH 001583958401	S24612595	-		7,500.00		-10,79,86,741.71
27-08-2024 13:14:59	MASTER INSTRUMENT CORPOR	S26823694	-	17909339	15,03,792.00		-10,94,90,533.71
27-08-2024 15:06:10	ePAY/To:Maharashtra Virtua/526324231/PT	S31697059	-		36,725.00		-10,95,27,258.71
27-08-2024 16:04:06	NEFT:LEDVANCE PRIVATE LIMITED 424000323GN00002	S34061747	Sender No:424000323G N00002			85,428.00	-10,94,41,830.71
27-08-2024 17:09:14	NEFTO-VIMAL ENTERPRISES 001584388530	S36994669	-		1,00,000.00		-10,95,41,830.71
27-08-2024 17:09:15	NEFTO-SANTOSH KUMAR LALJI VISHWA 001584388711	S36989269	-		1,00,000.00		-10,96,41,830.71
28-08-2024 12:33:26	eTXN/To:3185010102 44327	S71490770	-		5,00,000.00		-11,01,41,830.71
28-08-2024 12:33:59	RTGSO-MSEDCL UBINH24241107444	S71517094	-		7,38,600.00		-11,08,80,430.71
28-08-2024 15:36:40	NEFT:G M MODULAR PVT LTD N241243229866647	S79663999	Sender No:N2412432298 66647			1,65,89,002.00	-9,42,91,428.71
28-08-2024 16:21:17	RTGSO-PERIWAL POLYTECH PVT LTD UBINH24241144504	S81563512	-		5,00,000.00		-9,47,91,428.71

28-08-2024 16:21:19	NEFTO-EMIRATES SHIPPING LINE FZE 001586128819	S81563837	-		1,02,861.00		-9,48,94,289.71
28-08-2024 16:21:21	RTGSO-PERIWAL POLYTECH PVT LTD UBINH24241144509	S81564230	-		25,00,000.00		-9,73,94,289.71
28-08-2024 16:21:23	NEFTO-JUST IN TIME INTERNATIONAL 001586128929	S81554653	-		30,689.00		-9,74,24,978.71
28-08-2024 16:21:24	NEFTO-JENNIFER PEREIRA 001586128930	S81554923	-		10,000.00		-9,74,34,978.71
28-08-2024 17:20:02	RTGSO-SHREE PACKAGING UBINH24241156154	S84368614	-		2,00,000.00		-9,76,34,978.71
28-08-2024 17:57:38	NEFTO- SAMARTHAIR PNEUMATICS PRIV 001586276556	S86387955	-		3,00,000.00		-9,79,34,978.71
28-08-2024 17:57:39	NEFTO-SYSMAN TECHNOLOGIES 001586276452	S86393694	-		1,58,592.00		-9,80,93,570.71
28-08-2024 17:57:41	RTGSO-SHREE PACKAGING UBINH24241161770	S86403008	-		4,00,000.00		-9,84,93,570.71
28-08-2024 17:57:42	NEFTO-KUNAL LOGISTICS 001586276699	S86394390	-		22,400.00		-9,85,15,970.71
28-08-2024 17:57:44	NEFTO-PRASAD MAHADHIK 001586276508	S86411224	-		17,500.00		-9,85,33,470.71
29-08-2024 11:31:53	NEFTO-TANISHQ INFOCOM 001587495473	S16562248	-		67,500.00		-9,86,00,970.71
29-08-2024 11:31:54	NEFTO-NIKHIL NANDKUMAR SUTAR 001587495704	S16553653	-		8,000.00		-9,86,08,970.71
29-08-2024 11:31:55	RTGSO-LAXMI CORPORATION UBINH24242182292	S16562787	-		10,06,208.00		-9,96,15,178.71
29-08-2024 11:31:56	RTGSO-VINAYAK ENTERPRISES UBINH24242181785	S16573235	-		8,08,883.00		-10,04,24,061.71
29-08-2024 11:31:57	NEFTO-SIMHA PACKAGING 001587495970	S16554344	-		1,84,489.00		-10,06,08,550.71
29-08-2024 11:31:58	NEFTO-SARLA MULTIPLAST PVT LTD 001587495996	S16554625	-		1,28,244.00		-10,07,36,794.71
29-08-2024 11:31:59	NEFTO-R M ENTERPRISES 001587495906	S16582620	-		6,34,388.00		-10,13,71,182.71
29-08-2024 11:32:01	NEFTO-HITECH PLAST 001587496091	S16563946	-		8,14,554.00		-10,21,85,736.71
29-08-2024 11:32:02	RTGSO-MITESHA ENTERPRISES UBINH24242182296	S16564160	-		6,25,756.00		-10,28,11,492.71
29-08-2024 11:32:03	NEFTO-SHREE PACKAGING 001587495852	S16574650	-		2,65,226.00		-10,30,76,718.71
29-08-2024 11:38:35	RTGSO-S S ENTERPRISES UBINH24242183210	S16875079	-	17922898	8,71,758.00		-10,39,48,476.71

29-08-2024 11:42:56	RTGSO-MORE MANPOWER SUPPLIERS UBINH24242183304	S17101517	-	17922897	6,93,861.00		-10,46,42,337.71
29-08-2024 11:58:16	RTGSO-ANCHOR FREIGHT SERVICES PV UBINH24242185816	S17789228	-	17922896	16,72,875.00		-10,63,15,212.71
29-08-2024 13:20:58	GAJINDRA PLASTIC INDUSTRI	S21451518	-	17922825	14,14,800.00		-10,77,30,012.71
29-08-2024 13:47:37	RTGSO-GOYAM PIONEER LLP UBINH24242202107	S22952953	-	17922899	18,00,000.00		-10,95,30,012.71
29-08-2024 13:47:49	NEFTO-VINAY KUMAR VARAN THAKUR 001587678880	S22945366	-		1,000.00		-10,95,31,012.71
29-08-2024 13:49:13	RTGSO-INNOVATION LIGHTING CO UBINH24242202162	S23030967	-	17922900	25,00,000.00		-11,20,31,012.71
29-08-2024 15:33:28	NEFTO-GOYAM PIONEER LLP 001587832631	S27421796	-		1,44,000.00		-11,21,75,012.71
29-08-2024 18:15:10	RTGS:Lafit Lighting Solutions L ICIC290824938949	S35252385	-			12,22,480.00	-11,09,52,532.71
29-08-2024 18:27:57	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000874732	S36043010	Sender No:00000087473 2			33,79,946.20	-10,75,72,586.51
29-08-2024 18:28:03	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000874728	S36061700	Sender No:00000087472 8			13,34,481.04	-10,62,38,105.47
29-08-2024 18:28:13	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000874733	S36039172	Sender No:00000087473 3			3,62,249.00	-10,58,75,856.47
29-08-2024 18:28:21	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000874720	S36049980	Sender No:00000087472 0			10,67,465.60	-10,48,08,390.87
29-08-2024 18:28:31	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000874734	S36068909	Sender No:00000087473 4			36,71,789.76	-10,11,36,601.11
29-08-2024 22:04:38	NEFTO-NAYAN PANCHAL 001588260195	S48653154	-		14,035.00		-10,11,50,636.11
29-08-2024 22:49:34	NEFTO-BHASKAR VASANT PARAB 001588263108	S49727552	-		2,396.00		-10,11,53,032.11
29-08-2024 22:49:34	NEFTO-RUSHIKESH SUNIL TAWDE 001588263329	S49737697	-		624.00		-10,11,53,656.11
29-08-2024 22:49:35	NEFTO-DINESH DATTARAM BAIT 001588263109	S49727659	-		6,750.00		-10,11,60,406.11
29-08-2024 22:49:36	NEFTO-PANKAJ SITRAM KOSAMBE 001588263230	S49742417	-		1,385.00		-10,11,61,791.11
29-08-2024 22:49:37	NEFTO-RAMESH CHANDRA PANDA 001588263110	S49727799	-		7,026.00		-10,11,68,817.11
29-08-2024 22:49:38	NEFTO-NAYAN PANCHAL 001588263330	S49737954	-		19,630.00		-10,11,88,447.11
30-08-2024 05:13:58	TRF TO LOAN 318506640000005	S51486543	-		2,00,000.00		-10,13,88,447.11

30-08-2024 10:12:25	NEFTO-SHREE GANESH ENTERPRISE 001588893101	S60518663	-		2,03,312.00		-10,15,91,759.11
30-08-2024 10:12:26	RTGSO-ACCORD GLOBAL LOGISTICS PV UBINH24243257405	S60518726	-		5,76,619.00		-10,21,68,378.11
30-08-2024 11:47:41	NEFTO-M K SARASWAT AND ASSOCIATE 001588948868	S64829573	-		32,400.00		-10,22,00,778.11
30-08-2024 11:47:41	NEFTO-SANDESH V MESTRY 001588948638	S64911540	-		81,000.00		-10,22,81,778.11
30-08-2024 11:47:43	NEFTO-PRATIGYA SERVICES 001588948870	S64829703	-		2,227.00		-10,22,84,005.11
30-08-2024 11:47:43	NEFTO-ASHLEY NELSON MISQUITTA 001588948797	S64905771	-		1,17,000.00		-10,24,01,005.11
30-08-2024 11:47:45	NEFTO-KRIARJ BUSINESS CONSULTANT 001588948641	S64912236	-		80,710.00		-10,24,81,715.11
30-08-2024 11:48:26	NEFTO-AGILE HR CONSULTING 001588948843	S64945827	-		1,62,000.00		-10,26,43,715.11
30-08-2024 11:48:27	NEFTO-LEELA FINCARE 001588949077	S64928052	-		1,62,000.00		-10,28,05,715.11
30-08-2024 11:48:28	eTXN/To:3169020100 86449	S64932728	-		27,000.00		-10,28,32,715.11
30-08-2024 11:48:29	NEFTO-HARI OM SARDA 001588948848	S64946542	-		27,000.00		-10,28,59,715.11
30-08-2024 11:48:30	NEFTO-SATISH INANI 001588948932	S64932868	-		27,000.00		-10,28,86,715.11
30-08-2024 11:48:50	NEFTO-SHUBHANG MUKESH GUPTA 001588949180	S64971248	-		75,000.00		-10,29,61,715.11
30-08-2024 11:48:51	NEFTO-MALLIKA MUKESH GUPTA 001588949109	S64962542	-		1,48,000.00		-10,31,09,715.11
30-08-2024 11:48:52	NEFTO-DIVYANSH M GUPTA 001588949261	S64934278	-		1,77,000.00		-10,32,86,715.11
30-08-2024 11:48:52	eTXN/To:5201010116 60216/Rashmi jugal karnani	S64962852	-		21,001.00		-10,33,07,716.11
30-08-2024 11:48:54	NEFTO-MAHESH SINGH MASANI 001588949265	S64934401	-		39,800.00		-10,33,47,516.11
30-08-2024 11:49:11	RTGSO-DIVYANSH MUKESH GUPTA UBINH24243265281	S64935571	-		5,00,000.00		-10,38,47,516.11
30-08-2024 11:49:12	NEFTO-STAR WAREHOUSING AND TRANS 001588949140	S64966637	-		24,224.00		-10,38,71,740.11
30-08-2024 12:00:47	eTXN/To:3185010102 44327	S65500768	-		5,00,000.00		-10,43,71,740.11
30-08-2024 13:22:14	RTGSO-THE LIGHT HOUSE UBINH24243279202	S69282826	-	17909450	5,14,112.00		-10,48,85,852.11

30-08-2024 13:27:12	RTGSO-GOEL POWER ENGINEERS UBINH24243279872	S69518739	-	17922769	6,83,708.00		-10,55,69,560.11
30-08-2024 13:36:53	RTGSO- AMOGHDHAM TRADING PVT. LTD UBINH24243280966	S69969446	-		20,00,000.00		-10,75,69,560.11
30-08-2024 15:05:07	BY CASH 31800 MALAD (WEST), MUMBAI	A636430	-			3,00,000.00	-10,72,69,560.11
30-08-2024 16:26:08	NACH/TRE/79253185 73/0001242420	S77418265	-			12,58,329.21	-10,60,11,230.90
30-08-2024 16:26:08	NACH/TRE/79253186 91/0001242420	S77418265	-			6,20,566.90	-10,53,90,664.00
30-08-2024 16:26:11	NACH/TRE/79253191 33/0001242420	S77418265	-			15,44,469.52	-10,38,46,194.48
30-08-2024 16:26:15	NACH/TRE/79253195 32/0001242420	S77418265	-			1,84,564.23	-10,36,61,630.25
30-08-2024 17:23:21	RTGS:HSBC BANK,52/60 MG RD,MUMB HSBC300824358150	S80318725	-			2,49,681.20	-10,34,11,949.05
30-08-2024 17:49:13	RTGS:HSBC BANK,52/60 MG RD,MUMB HSBC300824359439	S81767451	-			2,31,19,533.70	-8,02,92,415.35
30-08-2024 21:58:07	Loan Recovery For318506390001797	S96785715	-		4,89,029.57		-8,07,81,444.92
31-08-2024 03:46:24	318505010000267:Int. Coll:01-08-2024 to 31- 08-2024	S99846483	-		11,18,205.00		-8,18,99,649.92
31-08-2024 03:46:24	318505010000267:Pe nal Charge Coll:31-08- 2024 to 3	S99846483	-		25,449.00		-8,19,25,098.92
31-08-2024 04:33:38	Cash Trans Chrg for Amt:200000.000000	S90578	-		236.00		-8,19,25,334.92
31-08-2024 11:31:47	NEFTO-CANON INDIA PVT LTD 001591245009	S11159800	-		56,935.00		-8,19,82,269.92
31-08-2024 11:31:48	NEFTO-RIGHT INTERIOR DESIGNER 001591245121	S11173934	-		37,500.00		-8,20,19,769.92
31-08-2024 11:31:49	NEFTO-PRAKASH V SUVARNA 001591245381	S11183362	-		15,000.00		-8,20,34,769.92
31-08-2024 13:37:09	NEFTO-PRASHANT SURVE 001591586701	S17348831	-		1,00,000.00		-8,21,34,769.92
31-08-2024 13:37:10	NEFTO-ATANDRA ENERGY PRIVATE LIM 001591586653	S17374600	-		1,65,000.00		-8,22,99,769.92
31-08-2024 13:42:34	SINGODIA ELECTRONICS PRIV	S17514274	-	17909426	4,49,344.00		-8,27,49,113.92
31-08-2024 15:36:07	NEFTO-J B BAXI PORTS AND LOGISTI 001591732416	S22562072	-		1,40,172.00		-8,28,89,285.92
31-08-2024 15:36:09	NEFTO- ELECTRONICS INDIA 001591732575	S22555897	-		2,22,679.00		-8,31,11,964.92
31-08-2024 15:36:09	NEFTO-INDUSTRIAL SOLUTIONS 001591732500	S22570436	-		2,33,947.00		-8,33,45,911.92

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

31-08-2024 15:36:11	NEFTO-DECCAN PACKAGING 001591732425	S22562631	-		48,321.00		-8,33,94,232.92
31-08-2024 15:36:12	NEFTO- COLLAPSIBLE TUBE CORPORATI 001591732578	S22556274	-		1,38,198.00		-8,35,32,430.92
31-08-2024 15:36:13	NEFTO-BLISS ELECTRONICS 001591732430	S22563017	-		2,79,660.00		-8,38,12,090.92
31-08-2024 15:36:14	NEFTO-AMBIKA HARDWARE 001591732662	S22547914	-		58,145.00		-8,38,70,235.92
31-08-2024 15:36:15	NEFTO-ANVI PACK 001591732509	S22571668	-		10,090.00		-8,38,80,325.92
31-08-2024 16:07:26	NEFTO-SHREE SAI INDUSTRIES 001591805361	S23935888	-		4,51,055.00		-8,43,31,380.92
31-08-2024 16:07:27	NEFTO-SAHARA TEXTILE WASTE CO 001591805218	S23943828	-		21,420.00		-8,43,52,800.92
31-08-2024 16:07:29	NEFTO-SAP PRINT SOLUTIONS PVT LT 001591805460	S23929711	-		51,920.00		-8,44,04,720.92
31-08-2024 16:07:30	NEFTO-SANJIV CHEMICAL CORPORATIO 001591805603	S23953349	-		1,25,050.00		-8,45,29,770.92
31-08-2024 16:07:31	NEFTO-SADGURU ENGINEERING WORKS 001591805494	S23960168	-		2,80,533.00		-8,48,10,303.92
31-08-2024 16:07:32	NEFTO-RAJAT ENGRAVERS 001591805519	S23960411	-		86,000.00		-8,48,96,303.92
31-08-2024 16:07:33	NEFTO-RAINBOW PLASTIC INDUSTRIES 001591805702	S23954119	-		2,55,332.00		-8,51,51,635.92
31-08-2024 16:07:35	NEFTO-OM GRAPHIC 001591805741	S23954378	-		1,29,024.00		-8,52,80,659.92
31-08-2024 16:07:38	NEFTO-MV ELECTRO COMPONENTS	S23961428	-		1,43,016.00		-8,54,23,675.92
31-08-2024 16:07:39	NEFTO-M K PRINTPACK PVT LTD 001591805823	S23946129	-		43,000.00		-8,54,66,675.92
31-08-2024 16:08:07	NEFTO-M K ECOPACK 001591807816	S23981510	-		37,000.00		-8,55,03,675.92
31-08-2024 16:08:08	NEFTO-MITESHA ENTERPRISES 001591808051	S23991297	-		4,47,977.00		-8,59,51,652.92
31-08-2024 16:08:09	NEFTO-MAX INDUSTRIES 001591808181	S23991542	-		65,018.00		-8,60,16,670.92
31-08-2024 16:08:10	NEFTO-KD SERVICES 001591808267	S23967644	-		1,00,064.00		-8,61,16,734.92
31-08-2024 16:25:17	RTGSO-INNOVATION LIGHTING CO UBINH24244389071	S24785482	-	17922771	45,00,000.00		-9,06,16,734.92
31-08-2024 16:27:06	RTGSO-PERIWAL POLYTECH PVT LTD UBINH24244389140	S24856752	-	17922770	40,00,000.00		-9,46,16,734.92

31-08-2024 16:37:35	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44550248	S25348707	Sender No:CMS4455024 876			22,71,630.88	-9,23,45,104.04
31-08-2024 16:37:36	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44550248	S25349048	Sender No:CMS4455024 875			11,42,905.92	-9,12,02,198.12
31-08-2024 16:38:19	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44550248	S25388368	Sender No:CMS4455024 873			2,33,118.26	-9,09,69,079.86
31-08-2024 16:38:20	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS44550248	S25396450	Sender No:CMS4455024 874			5,67,592.30	-9,04,01,487.56
31-08-2024 18:25:55	NEFTO-CYPRESS INDUSTRIES INDIA P 001592075445	S31472765	-			5,09,760.00	-9,09,11,247.56
31-08-2024 18:25:57	NEFTO-INTERMAX SERVICES PVT LTD 001592075861	S31468826	-			58,800.00	-9,09,70,047.56
31-08-2024 18:25:57	NEFTO-ACCORD GLOBAL LOGISTICS PV 001592075762	S31480717	-			60,695.00	-9,10,30,742.56
31-08-2024 18:25:59	NEFTO-MACRO LOGISTICS AND EXIM 001592075763	S31481476	-			2,00,000.00	-9,12,30,742.56
31-08-2024 18:26:02	NEFTO-WINDSOL ENERGY SOLUTIONS	S31500012	-			2,19,853.00	-9,14,50,595.56
31-08-2024 18:26:03	NEFTO-GLOBAL LOGISTICS SOLUTIONS 001592075869	S31500312	-			1,41,930.00	-9,15,92,525.56
31-08-2024 18:32:56	NEFT:G M MODULAR PVT LTD N244243237623429	S31926660	Sender No:N2442432376 23429			20,10,195.00	-8,95,82,330.56
31-08-2024 20:28:52	318501010244327	A872310	-	1		2,00,00,000.00	-10,95,82,330.56
31-08-2024 23:33:31	Loan Recovery For318506990000109	S46723432	-			86,111.11	-10,96,68,441.67