

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 : 08/07/2024 16:38
Records from 1 to 695. 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 -01/06/2024 To 30/06/2024

| Date | Remarks | Tran Id-1 | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|------------------------|--|-----------|------------|-----------|-------------|----------------|-----------------|
| 01-06-2024 11:08:54 | NEFTO-S S ENTERPRISES 001436108210 | S18912328 | - | | 8,00,000.00 | | -8,55,86,884.35 |
| 01-06-2024 11:08:56 | NEFTO-MAXUS IT 001436108049 | S18909886 | - | | 28,000.00 | | -8,56,14,884.35 |
| 01-06-2024 11:08:57 | NEFTO-PRASAD MAHADHIK 001436108213 | S18912759 | - | | 5,000.00 | | -8,56,19,884.35 |
| 01-06-2024 11:08:58 | NEFTO-ASHLEY NELSON MISQUITTA 001436108292 | S18911469 | - | | 1,17,000.00 | | -8,57,36,884.35 |
| 01-06-2024 11:08:59 | NEFTO-AGILE HR CONSULTING 001436108215 | S18913163 | - | | 1,77,000.00 | | -8,59,13,884.35 |
| 01-06-2024 11:09:00 | NEFTO-MAHALAXMI ELECTRIC AND HAR 001436108217 | S18913355 | - | | 51,609.00 | | -8,59,65,493.35 |
| 01-06-2024 11:09:01 | NEFTO-TANISHQ INFOCOM 001436108298 | S18918028 | - | | 13,500.00 | | -8,59,78,993.35 |
| 01-06-2024 11:09:02 | NEFTO-EXCEL EXPRESS GLOBAL 001436108058 | S18917127 | - | | 1,07,860.00 | | -8,60,86,853.35 |
| 01-06-2024 11:09:03 | NEFTO-CRYSTAL WATER SERVICES 001436108118 | S18915493 | - | | 5,576.00 | | -8,60,92,429.35 |
| 01-06-2024 11:41:02 | 318501010244327 | A203796 | - | | | 1,25,00,000.00 | -7,35,92,429.35 |
| 01-06-2024 12:25:31 | BY INST 726420 : CTS MICR O/W CLG | S22465296 | - | | | 35,000.00 | -7,35,57,429.35 |
| 01-06-2024 13:14:15 | NEFTO-DIVYANSH M GUPTA 001436345871 | S24969067 | - | | 39,000.00 | | -7,35,96,429.35 |
| 01-06-2024 13:14:23 | NEFTO-M S SALES AND SERVICE 001436346009 | S24975322 | - | | 13,688.00 | | -7,36,10,117.35 |
| 01-06-2024 18:48:04 | REJECT:726420:INSUFFICIENT FUNDS IN THE ACCOUNT | S38255580 | - | | 35,000.00 | | -7,36,45,117.35 |

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| 01-06-2024 18:54:40 | OUTWARD CHQ RET CHRGs | S38813460 | - | | 295.00 | | -7,36,45,412.35 |
| 01-06-2024 20:06:03 | NEFTO-DIVYANSH MUKESH GUPTA 001437202023 | S44084796 | - | | 20,00,000.00 | | -7,56,45,412.35 |
| 03-06-2024 12:33:43 | L AND T FINANCE LTD SME | S15102397 | - | 12847783 | 1,22,188.00 | | -7,57,67,600.35 |
| 03-06-2024 12:33:43 | UGRO CAPITAL LIMITED | S15102397 | - | 12877306 | 1,25,497.00 | | -7,58,93,097.35 |
| 03-06-2024 13:09:46 | NEFTO-NEXON GIFTS 001439039689 | S16922239 | - | | 28,320.00 | | -7,59,21,417.35 |
| 03-06-2024 13:09:48 | NEFTO-NAYAN PANCHAL 001439039807 | S16926287 | - | | 15,000.00 | | -7,59,36,417.35 |
| 03-06-2024 13:09:49 | NEFTO- KAMESHWAR PASWAN 001439039875 | S16926673 | - | | 19,001.00 | | -7,59,55,418.35 |
| 03-06-2024 13:09:51 | NEFTO-RAVI GULAB KHARVAR 001439040214 | S16923504 | - | | 10,000.00 | | -7,59,65,418.35 |
| 03-06-2024 13:09:53 | NEFTO-SUNIL AGARWAL 001439040676 | S16929189 | - | | 4,100.00 | | -7,59,69,518.35 |
| 03-06-2024 14:18:50 | NEFTO-MACRO LOGISTICS AND EXIM 001439263846 | S20311838 | - | | 20,626.00 | | -7,59,90,144.35 |
| 03-06-2024 14:18:51 | NEFTO-NAYNA EXPORTS 001439264188 | S20320085 | - | | 9,250.00 | | -7,59,99,394.35 |
| 03-06-2024 14:18:52 | eTXN/To:3185010102 44327 | S20322187 | - | | 5,00,000.00 | | -7,64,99,394.35 |
| 03-06-2024 15:26:59 | UNION CREDIT CARD PAYMENT DIVYANSH MUKESH GUPTA | S23171891 | - | 1 | 50,000.00 | | -7,65,49,394.35 |
| 03-06-2024 16:32:46 | NEFTO-SHREENATH VEHICALS PVT LTD 001439777321 | S26146956 | - | | 8,727.00 | | -7,65,58,121.35 |
| 03-06-2024 16:32:49 | NEFTO-NIMESH J KATELIA 001439777678 | S26147522 | - | | 5,027.00 | | -7,65,63,148.35 |
| 03-06-2024 16:32:50 | NEFTO-NAYAN PANCHAL 001439777890 | S26151043 | - | | 1,750.00 | | -7,65,64,898.35 |
| 03-06-2024 16:32:52 | NEFTO-SANJEEV KUMAR 001439777847 | S26153361 | - | | 10,920.00 | | -7,65,75,818.35 |
| 03-06-2024 17:19:07 | RTGS:WIPROENTER PRISESPRIVATEINV HDFC030624922029 | S28314565 | - | | | 2,17,700.11 | -7,63,58,118.24 |
| 03-06-2024 17:23:02 | RTGS:CROMPTON GREAVES CONSUMER SCBL030624815663 | S28509983 | - | | | 15,06,763.36 | -7,48,51,354.88 |
| 03-06-2024 17:24:39 | NEFTO-VIKAS PANDEY 001439865743 | S28597316 | - | | 2,700.00 | | -7,48,54,054.88 |
| 03-06-2024 17:24:59 | NEFTO-AKSHAY HARSHIK SAWANT 001439867046 | S28618318 | - | | 2,400.00 | | -7,48,56,454.88 |
| 03-06-2024 17:25:22 | NEFTO-JENNIFER COLACO 001439867283 | S28633735 | - | | 13,000.00 | | -7,48,69,454.88 |

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|------------------------|---|-----------|---|----------|-------------|--------------|-----------------|
| 04-06-2024 12:10:33 | NEFTO-GOPAL RAMESH DHURWE 001441268791 | S63139450 | - | | 1,000.00 | | -7,48,70,454.88 |
| 04-06-2024 12:10:34 | NEFTO-PRITAM GUHAGARKAR 001441268926 | S63144163 | - | | 606.00 | | -7,48,71,060.88 |
| 04-06-2024 12:10:35 | NEFTO-SIEMENS FINANCIAL SERVICES 001441268844 | S63146104 | - | | 1,51,334.00 | | -7,50,22,394.88 |
| 04-06-2024 12:10:36 | eTXN/To:4866020100 05650 | S63148020 | - | | 1,500.00 | | -7,50,23,894.88 |
| 04-06-2024 12:10:37 | NEFTO-JOHNSON ZACHARIAS CHETTY 001441269050 | S63143806 | - | | 5,000.00 | | -7,50,28,894.88 |
| 04-06-2024 12:10:38 | NEFTO-SANJEEV KUMAR 001441268958 | S63144892 | - | | 20,000.00 | | -7,50,48,894.88 |
| 04-06-2024 12:10:39 | NEFTO-MCS TECHNOLOGY INC 001441269061 | S63150200 | - | | 1,23,080.00 | | -7,51,71,974.88 |
| 04-06-2024 13:12:27 | CLIX CAPITAL SERVICES PV | S65565172 | - | 17909374 | 1,81,259.00 | | -7,53,53,233.88 |
| 04-06-2024 14:26:01 | NEFTO-UPS EXPRESS PVT LTD 001441420126 | S68623506 | - | | 4,965.00 | | -7,53,58,198.88 |
| 04-06-2024 14:26:02 | NEFTO-GOPAL RAMESH DHURWE 001441420214 | S68625474 | - | | 2,000.00 | | -7,53,60,198.88 |
| 04-06-2024 17:27:36 | eTXN/To:5201010742 74216/Bharat Kharva | S75328330 | - | | 2,000.00 | | -7,53,62,198.88 |
| 04-06-2024 17:27:53 | NEFTO-GOPAL RAMESH DHURWE 001441675811 | S75338441 | - | | 4,000.00 | | -7,53,66,198.88 |
| 05-06-2024 12:29:25 | NACH/10/4595735279 /TP ACH ICIC | S9337046 | - | | 1,76,865.00 | | -7,55,43,063.88 |
| 05-06-2024 14:18:05 | NEFTO-KALPIN WATERTECH SOLUTIONS 001443141161 | S14634782 | - | | 3,015.00 | | -7,55,46,078.88 |
| 05-06-2024 14:18:07 | NEFTO-KRISHNA TIMBERS 001443141251 | S14638362 | - | | 8,00,000.00 | | -7,63,46,078.88 |
| 05-06-2024 14:18:08 | NEFTO-TRIDENT INDIA CORPORATION 001443141297 | S14633164 | - | | 34,723.00 | | -7,63,80,801.88 |
| 05-06-2024 14:18:09 | NEFTO-ASHWA INFOTECH PVT LTD. 001443141164 | S14635519 | - | | 5,074.00 | | -7,63,85,875.88 |
| 05-06-2024 14:22:36 | NEFTO-BIPIN KUMAR GULABCHANDRA J 001443142267 | S14816543 | - | | 1,758.00 | | -7,63,87,633.88 |
| 05-06-2024 14:22:38 | NEFTO-OMPRAKASH JAISWAR 001443142169 | S14818112 | - | | 2,327.00 | | -7,63,89,960.88 |
| 05-06-2024 14:39:07 | NEFTO-MAHAVEER ENTERPRISES 001443156611 | S15469472 | - | | 5,487.00 | | -7,63,95,447.88 |
| 05-06-2024 14:39:08 | eTXN/To:5101010012 04067/Shree Ganesh electrical wo | S15470859 | - | | 3,628.00 | | -7,63,99,075.88 |
| 05-06-2024 19:34:56 | RTGS:USHA INTERNATIONAL LTD BARB050624287047 | S30866579 | - | | | 11,35,525.51 | -7,52,63,550.37 |

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| 05-06-2024 19:56:44 | NEFTO-AJIT POWER SOLUTIONS PVT L 001443757411 | S32616001 | - | | 6,00,000.00 | | -7,58,63,550.37 |
| 05-06-2024 19:56:45 | eTXN/To:3175010100 51389 | S32612905 | - | | 8,00,000.00 | | -7,66,63,550.37 |
| 05-06-2024 19:57:02 | NEFTO-TEJAL DIAS 001443757909 | S32635707 | - | | 5,668.00 | | -7,66,69,218.37 |
| 05-06-2024 19:57:20 | NEFTO-JENNIFER COLACO 001443758063 | S32657404 | - | | 16,592.00 | | -7,66,85,810.37 |
| 05-06-2024 21:03:28 | NEFTO-GLOW TECH SIGN AND DISPLAY 001443821887 | S37073675 | - | | 3,540.00 | | -7,66,89,350.37 |
| 05-06-2024 21:03:45 | NEFTO-NUEVO LIGHTING LLP 001443823370 | S37094575 | - | | 2,120.00 | | -7,66,91,470.37 |
| 06-06-2024 12:23:43 | NEFTO-LUMENS TECHNOLOGIES PVT LT 001444790689 | S58328025 | - | | 6,419.00 | | -7,66,97,889.37 |
| 06-06-2024 12:23:55 | NEFTO-MCS TECHNOLOGY INC 001444790538 | S58332986 | - | | 1,57,480.00 | | -7,68,55,369.37 |
| 06-06-2024 12:24:04 | NEFTO-PANDURAN KONDIBABA KADAM 001444790807 | S58339350 | - | | 4,686.00 | | -7,68,60,055.37 |
| 06-06-2024 12:56:44 | PERIWAL POLYTECH PVT LTD | S59790933 | - | 17909298 | 14,55,538.00 | | -7,83,15,593.37 |
| 06-06-2024 16:18:08 | NEFTO-NIMESH J KATELIA 001445244548 | S68323379 | - | | 7,844.00 | | -7,83,23,437.37 |
| 06-06-2024 16:18:13 | NEFTO-GOPAL RAMESH DHURWE 001445244870 | S68328805 | - | | 3,500.00 | | -7,83,26,937.37 |
| 06-06-2024 16:18:17 | NEFTO-NIMESH J KATELIA 001445245394 | S68332480 | - | | 864.00 | | -7,83,27,801.37 |
| 06-06-2024 16:18:21 | NEFTO-NANAVATI AUTOMOTIVE 001445245605 | S68336077 | - | | 7,214.00 | | -7,83,35,015.37 |
| 06-06-2024 18:07:55 | RTGS:WIPROENTER PRISESPRIVATEINV HDFC060624988653 | S73593989 | - | | | 3,77,597.00 | -7,79,57,418.37 |
| 06-06-2024 18:23:39 | NEFTO-AJIT POWER SOLUTIONS PVT L 001445476930 | S74514925 | - | | 2,10,162.00 | | -7,81,67,580.37 |
| 06-06-2024 18:23:40 | NEFTO-TIKONA INFINITE PRIVATE LI 001445476931 | S74515136 | - | | 17,759.00 | | -7,81,85,339.37 |
| 06-06-2024 18:38:14 | NEFT:WIPRO ENTERPRISES PRIVATE INV FIN43 N15824307 | S75406300 | Sender No:N1582430792 01881 | | | 14,474.86 | -7,81,70,864.51 |
| 07-06-2024 13:01:18 | SIEMENS FINANCIAL SERVICE | S8228502 | - | 17908086 | 46,956.00 | | -7,82,17,820.51 |
| 07-06-2024 13:33:07 | NEFTO-PRASAD MAHADHIK 001446870823 | S9802066 | - | | 5,000.00 | | -7,82,22,820.51 |
| 07-06-2024 13:33:18 | NEFTO-SANDESH SADANAND KANJIR 001446871134 | S9806509 | - | | 580.00 | | -7,82,23,400.51 |
| 07-06-2024 13:33:25 | NEFTO-PRASAD MAHADHIK 001446872012 | S9809833 | - | | 5,000.00 | | -7,82,28,400.51 |
| 07-06-2024 13:33:33 | NEFTO-AMBIKA HARDWARE 001446872283 | S9817295 | - | | 19,483.00 | | -7,82,47,883.51 |

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| 07-06-2024 15:50:46 | NEFTO-NIKHIL NANDKUMAR SUTAR 001447158040 | S15513121 | - | | 2,833.00 | | -7,82,50,716.51 |
| 07-06-2024 15:50:47 | NEFTO-HITESH C PAWAR 001447158049 | S15513345 | - | | 26,006.00 | | -7,82,76,722.51 |
| 07-06-2024 15:50:48 | NEFTO-NIKHIL NANDKUMAR SUTAR 001447158293 | S15511734 | - | | 5,000.00 | | -7,82,81,722.51 |
| 07-06-2024 17:04:00 | ePAY/To:e-DIRECT TAX COLLE/524812768/94 H | S18741292 | - | | 20,000.00 | | -7,83,01,722.51 |
| 07-06-2024 17:04:49 | ePAY/To:e-DIRECT TAX COLLE/524812573/94 Q | S18782296 | - | | 17,971.00 | | -7,83,19,693.51 |
| 07-06-2024 17:06:50 | ePAY/To:e-DIRECT TAX COLLE/524812385/92 B salary | S18883221 | - | | 84,000.00 | | -7,84,03,693.51 |
| 07-06-2024 17:08:13 | ePAY/To:e-DIRECT TAX COLLE/524812153/94 I | S18950494 | - | | 1,65,727.00 | | -7,85,69,420.51 |
| 07-06-2024 17:09:10 | ePAY/To:e-DIRECT TAX COLLE/524811699/94 I rent | S18994844 | - | | 1,832.00 | | -7,85,71,252.51 |
| 07-06-2024 17:09:51 | ePAY/To:e-DIRECT TAX COLLE/524810507/94 A MAY 24 | S19025660 | - | | 45,030.00 | | -7,86,16,282.51 |
| 07-06-2024 17:14:13 | ePAY/To:e-DIRECT TAX COLLE/524810315/94 J May 24 | S19245001 | - | | 69,989.00 | | -7,86,86,271.51 |
| 07-06-2024 17:15:52 | ePAY/To:e-DIRECT TAX COLLE/524808605/94 C MAY 24 | S19330930 | - | | 34,794.00 | | -7,87,21,065.51 |
| 07-06-2024 17:29:52 | RTGS:CROMPTON GREAVES CONSUMER SCBL070624818338 | S20028650 | - | | | 11,28,883.80 | -7,75,92,181.71 |
| 08-06-2024 11:34:29 | NEFTO-VIMAL ENTERPRISES 001448778555 | S52595428 | - | | 92,905.00 | | -7,76,85,086.71 |
| 08-06-2024 11:34:29 | NEFTO-VIPUL VITHALBHAI TALAVIYA 001448778471 | S52598351 | - | | 1,98,000.00 | | -7,78,83,086.71 |
| 08-06-2024 11:34:30 | NEFTO-KALPESH DALICHAND SHAH 001448778556 | S52595608 | - | | 1,500.00 | | -7,78,84,586.71 |
| 08-06-2024 11:34:31 | NEFTO-S S ENTERPRISES 001448778557 | S52595855 | - | | 2,00,000.00 | | -7,80,84,586.71 |
| 08-06-2024 11:34:33 | NEFTO-NATIONAL STOCK EXCHANGE OF 001448778475 | S52599234 | - | | 3,23,161.00 | | -7,84,07,747.71 |
| 08-06-2024 11:34:34 | NEFTO-PANDURAN KONDIBABA KADAM 001448778558 | S52602284 | - | | 400.00 | | -7,84,08,147.71 |
| 08-06-2024 11:44:18 | NEFTO-BFS SOUTH FIELD 001448783134 | S53062060 | - | | 1,76,403.00 | | -7,85,84,550.71 |
| 08-06-2024 11:44:20 | NEFTO-DIVYANSH M GUPTA 001448783050 | S53060935 | - | | 16,427.00 | | -7,86,00,977.71 |

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| 08-06-2024 12:07:07 | NEFTO-DIVYANSH MUKESH GUPTA 001448799640 | S54132036 | - | | 71,740.00 | | -7,86,72,717.71 |
| 08-06-2024 12:07:10 | NEFTO-DIVAYNSH GUPTA HDFC 001448799901 | S54134079 | - | | 72,134.00 | | -7,87,44,851.71 |
| 08-06-2024 12:07:12 | NEFTO-KALPESH DALICHAND SHAH 001448799904 | S54134466 | - | | 3,500.00 | | -7,87,48,351.71 |
| 08-06-2024 15:10:08 | NEFTO-NEO GROWTH CREDIT PRIVATE 001448928583 | S61889696 | - | | 2,71,473.00 | | -7,90,19,824.71 |
| 08-06-2024 15:10:10 | NEFTO-KALPESH MHATRE 001448928374 | S61895136 | - | | 1,199.00 | | -7,90,21,023.71 |
| 08-06-2024 15:10:11 | NEFTO-SUYOG ENGINEERING 001448928502 | S61891772 | - | | 1,00,000.00 | | -7,91,21,023.71 |
| 08-06-2024 15:10:12 | NEFTO-KRIARJ BUSINESS CONSULTANT 001448928676 | S61895465 | - | | 95,460.00 | | -7,92,16,483.71 |
| 08-06-2024 15:31:14 | NEFTO-PARMILA VIGHNESH PAGI 001448930813 | S62631674 | - | | 15,553.00 | | -7,92,32,036.71 |
| 08-06-2024 15:31:15 | NEFTO-BASANT KUMAR 001448930814 | S62631790 | - | | 24,639.00 | | -7,92,56,675.71 |
| 08-06-2024 15:31:15 | NEFTO-ADALTI PRASAD 001448930815 | S62631899 | - | | 12,887.00 | | -7,92,69,562.71 |
| 08-06-2024 15:31:16 | NEFTO-AANAND MOLAVADE 001448930629 | S62636399 | - | | 18,580.00 | | -7,92,88,142.71 |
| 08-06-2024 15:31:17 | NEFTO-PRAKASH V SUVARNA 001448930816 | S62638111 | - | | 23,678.00 | | -7,93,11,820.71 |
| 08-06-2024 15:31:18 | NEFTO-VIKASH KUMAR 001448930721 | S62633892 | - | | 19,264.00 | | -7,93,31,084.71 |
| 08-06-2024 15:31:18 | NEFTO-SHOBHA FODKE 001448930722 | S62633978 | - | | 17,512.00 | | -7,93,48,596.71 |
| 08-06-2024 15:31:19 | NEFTO-YASHMIN RASHID SHAIKH 001448930633 | S62636831 | - | | 6,920.00 | | -7,93,55,516.71 |
| 08-06-2024 15:31:20 | NEFTO-PRITI BANDU CHAUDHARI 001448930818 | S62638531 | - | | 14,111.00 | | -7,93,69,627.71 |
| 08-06-2024 15:31:20 | NEFTO-MATIBAR RAMLAKHAN PATEL 001448930723 | S62640265 | - | | 32,383.00 | | -7,94,02,010.71 |
| 08-06-2024 15:31:21 | NEFTO-PREETI BABLU SINGH 001448930637 | S62637139 | - | | 12,646.00 | | -7,94,14,656.71 |
| 08-06-2024 15:31:22 | NEFTO-SHAIBAAZ KHAN 001448930638 | S62637242 | - | | 10,737.00 | | -7,94,25,393.71 |
| 08-06-2024 15:31:23 | NEFTO-RAVI GULAB KHARVAR 001448930639 | S62637445 | - | | 7,238.00 | | -7,94,32,631.71 |
| 08-06-2024 15:31:23 | NEFTO-SUSHMA DEVI 001448930724 | S62640536 | - | | 2,534.00 | | -7,94,35,165.71 |
| 08-06-2024 15:31:24 | NEFTO-MIKAHIL NADAF 001448930823 | S62639165 | - | | 20,518.00 | | -7,94,55,683.71 |
| 08-06-2024 15:31:25 | NEFTO-JANKI SHAMBHU CHAVHAN 001448930566 | S62635921 | - | | 11,872.00 | | -7,94,67,555.71 |

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

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|------------------------|---|-----------|---|--|-----------|--|-----------------|
| 08-06-2024 15:31:25 | NEFTO-GOPAL RAMESH DHURWE 001448930824 | S62639269 | - | | 14,222.00 | | -7,94,81,777.71 |
| 08-06-2024 15:31:26 | eTXN/To:6138020100 01327/Salary Apr | S62639413 | - | | 11,978.00 | | -7,94,93,755.71 |
| 08-06-2024 15:31:26 | NEFTO-SHAMIKA DHURI 001448930727 | S62641046 | - | | 13,729.00 | | -7,95,07,484.71 |
| 08-06-2024 15:31:27 | NEFTO-POOJA DEVI NONIA 001448930642 | S62644012 | - | | 9,177.00 | | -7,95,16,661.71 |
| 08-06-2024 15:31:28 | NEFTO-SHIVAJI SHRIRAM 001448930728 | S62641256 | - | | 55,606.00 | | -7,95,72,267.71 |
| 08-06-2024 15:31:29 | NEFTO-VIGHNESH PAGI 001448930826 | S62639856 | - | | 14,860.00 | | -7,95,87,127.71 |
| 08-06-2024 15:31:29 | NEFTO-KUNNAL RAI 001448930643 | S62644340 | - | | 11,564.00 | | -7,95,98,691.71 |
| 08-06-2024 15:31:30 | NEFTO-RUPESH KAMBLE 001448930644 | S62644428 | - | | 40,526.00 | | -7,96,39,217.71 |
| 08-06-2024 15:31:31 | NEFTO-PUNAM GHAG 001448930731 | S62641703 | - | | 9,715.00 | | -7,96,48,932.71 |
| 08-06-2024 15:31:31 | NEFTO-ANANT BAMBADE 001448930829 | S62646163 | - | | 30,304.00 | | -7,96,79,236.71 |
| 08-06-2024 15:31:32 | NEFTO-AKSHTA REWALE 001448930830 | S62646380 | - | | 11,573.00 | | -7,96,90,809.71 |
| 08-06-2024 15:31:33 | NEFTO-NOORJAHAN DIPAK KATHAYAT 001448930571 | S62643058 | - | | 9,250.00 | | -7,97,00,059.71 |
| 08-06-2024 15:31:33 | NEFTO-ATUL SOMRYA DUKALE 001448930831 | S62646582 | - | | 13,513.00 | | -7,97,13,572.71 |
| 08-06-2024 15:31:34 | NEFTO-AKHILESH SOMARYA DUKALE 001448930832 | S62646674 | - | | 13,583.00 | | -7,97,27,155.71 |
| 08-06-2024 15:31:35 | NEFTO-LALITA PRAJAPATI 001448930572 | S62643384 | - | | 11,564.00 | | -7,97,38,719.71 |
| 08-06-2024 15:31:36 | NEFTO-NIGAR SHARIFF KHAN 001448930732 | S62648280 | - | | 27,652.00 | | -7,97,66,371.71 |
| 08-06-2024 15:31:36 | eTXN/To:2741101000 70431/Salary Apr | S62648330 | - | | 16,214.00 | | -7,97,82,585.71 |
| 08-06-2024 15:31:37 | NEFTO-CHANDU KUWARA 001448930646 | S62645438 | - | | 15,621.00 | | -7,97,98,206.71 |
| 08-06-2024 15:31:38 | NEFTO-ASISH ANANT REWALE 001448930647 | S62645671 | - | | 10,258.00 | | -7,98,08,464.71 |
| 08-06-2024 15:31:38 | NEFTO-TULSHI CHETAN AAGIWALE 001448930839 | S62647223 | - | | 5,836.00 | | -7,98,14,300.71 |
| 08-06-2024 15:31:39 | NEFTO-RAHUL DASHRATH BHOYE 001448930736 | S62648746 | - | | 11,693.00 | | -7,98,25,993.71 |
| 08-06-2024 15:31:40 | NEFTO-ISHWAR JAIRAM VARTHA 001448930737 | S62648936 | - | | 9,393.00 | | -7,98,35,386.71 |
| 08-06-2024 15:31:40 | NEFTO-GITESH JAYRAM BHOYE 001448930574 | S62650096 | - | | 13,057.00 | | -7,98,48,443.71 |
| 08-06-2024 15:31:41 | NEFTO-SHUBHAM KANDREGULA 001448930649 | S62652137 | - | | 13,547.00 | | -7,98,61,990.71 |

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| 08-06-2024 15:31:42 | NEFTO-VISHAL KANHEYA KANAUJIYA 001448930739 | S62649182 | - | | 11,920.00 | | -7,98,73,910.71 |
| 08-06-2024 15:31:43 | NEFTO-PRATIMA SANJAY TIWARI 001448930842 | S62654050 | - | | 10,063.00 | | -7,98,83,973.71 |
| 08-06-2024 15:31:44 | NEFTO-KAJAL RAMANAND YADAV 001448930743 | S62649499 | - | | 11,089.00 | | -7,98,95,062.71 |
| 08-06-2024 15:31:44 | NEFTO-AJAY KUMAR 001448930845 | S62654175 | - | | 24,405.00 | | -7,99,19,467.71 |
| 08-06-2024 15:31:45 | eTXN/To:6138020100 09591/Salary Apr | S62650920 | - | | 11,493.00 | | -7,99,30,960.71 |
| 08-06-2024 15:31:46 | NEFTO-LALITA SANTOSH BHOIR 001448930882 | S62651171 | - | | 10,596.00 | | -7,99,41,556.71 |
| 08-06-2024 15:31:46 | NEFTO-MUNNA RAJMAN RAJBHAR 001448930655 | S62652819 | - | | 10,963.00 | | -7,99,52,519.71 |
| 08-06-2024 15:31:47 | NEFTO-DIVYA DINESH GURAV 001448930887 | S62651288 | - | | 10,932.00 | | -7,99,63,451.71 |
| 08-06-2024 15:31:48 | NEFTO-SMITA SURESH MORE 001448930863 | S62654829 | - | | 9,669.00 | | -7,99,73,120.71 |
| 08-06-2024 15:31:49 | eTXN/To:6138020100 03902/Salary Apr | S62651619 | - | | 11,551.00 | | -7,99,84,671.71 |
| 08-06-2024 15:31:49 | NEFTO-AMIT NARENDRA PATIL 001448930865 | S62654963 | - | | 8,049.00 | | -7,99,92,720.71 |
| 08-06-2024 15:31:50 | NEFTO-VIKAS PRAKASH KAMANAKAR 001448930978 | S62653511 | - | | 10,838.00 | | -8,00,03,558.71 |
| 08-06-2024 15:31:51 | NEFTO-SAROJA RAO 001448930898 | S62651949 | - | | 12,085.00 | | -8,00,15,643.71 |
| 08-06-2024 15:31:51 | NEFTO-SOCHAN LAL 001448930869 | S62655273 | - | | 9,665.00 | | -8,00,25,308.71 |
| 08-06-2024 15:31:52 | NEFTO-SEEMA AKASH KUMAR 001448930767 | S62656586 | - | | 11,112.00 | | -8,00,36,420.71 |
| 08-06-2024 15:31:53 | NEFTO-PINTOO 001448930872 | S62655592 | - | | 10,685.00 | | -8,00,47,105.71 |
| 08-06-2024 15:31:53 | NEFTO-SUNITA MITHLESH PANDEY 001448930874 | S62655711 | - | | 11,847.00 | | -8,00,58,952.71 |
| 08-06-2024 15:31:54 | NEFTO-PANDURAN KONDIBABA KADAM 001448930901 | S62658376 | - | | 20,367.00 | | -8,00,79,319.71 |
| 08-06-2024 15:31:55 | NEFTO-HRUTIK RAVINDRA VALVI 001448930875 | S62655928 | - | | 9,029.00 | | -8,00,88,348.71 |
| 08-06-2024 15:31:56 | NEFTO-NAVNATH SADU JADHAV 001448930908 | S62658710 | - | | 8,660.00 | | -8,00,97,008.71 |
| 08-06-2024 15:31:56 | NEFTO-PRATIKSHA RAJESH KOKAD 001448930989 | S62660348 | - | | 10,580.00 | | -8,01,07,588.71 |
| 08-06-2024 15:31:57 | NEFTO-SUNITA JADHAV 001448931090 | S62662272 | - | | 11,439.00 | | -8,01,19,027.71 |
| 08-06-2024 15:31:58 | NEFTO-RITA DEVI SHRIKANT GOUD 001448931092 | S62662380 | - | | 10,909.00 | | -8,01,29,936.71 |

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| 08-06-2024 15:31:59 | NEFTO-ARCHANA GURUNATH SONAVANE 001448931192 | S62657481 | - | | 7,380.00 | | -8,01,37,316.71 |
| 08-06-2024 15:32:00 | NEFTO-SANTOSH SITATAM CHAVHAN 001448931019 | S62661113 | - | | 6,534.00 | | -8,01,43,850.71 |
| 08-06-2024 15:32:00 | NEFTO-BHAVESH PUNDLIK DONGARE 001448931101 | S62662683 | - | | 8,972.00 | | -8,01,52,822.71 |
| 08-06-2024 15:32:01 | eTXN/To:4879021200 14489/Salary Apr | S62662856 | - | | 14,203.00 | | -8,01,67,025.71 |
| 08-06-2024 15:32:02 | NEFTO-YUNUS RAZZAK TURAK 001448930924 | S62659538 | - | | 10,054.00 | | -8,01,77,079.71 |
| 08-06-2024 15:32:03 | NEFTO-SANDHYA MURLIDHAR BHOYAR 001448930935 | S62659794 | - | | 11,590.00 | | -8,01,88,669.71 |
| 08-06-2024 15:32:03 | NEFTO-SUNIL KUMAR MAURYA 001448931203 | S62664027 | - | | 8,990.00 | | -8,01,97,659.71 |
| 08-06-2024 15:32:04 | NEFTO-SWATI SURESH BHOVAD 001448931222 | S62664265 | - | | 11,567.00 | | -8,02,09,226.71 |
| 08-06-2024 15:32:05 | NEFTO-SADHVI WAGHAMARE 001448931225 | S62664376 | - | | 8,640.00 | | -8,02,17,866.71 |
| 08-06-2024 15:32:06 | NEFTO-PRANALI NAMADEV AGATE 001448931070 | S62661944 | - | | 8,709.00 | | -8,02,26,575.71 |
| 08-06-2024 15:32:06 | NEFTO-RAHUL SHRUNGARE 001448931277 | S62668052 | - | | 11,120.00 | | -8,02,37,695.71 |
| 08-06-2024 15:32:07 | NEFTO-VISHAL RAMESH GHARAT 001448931231 | S62664690 | - | | 9,538.00 | | -8,02,47,233.71 |
| 08-06-2024 15:32:08 | NEFTO-ARUN KISHAN DHODI 001448931137 | S62663930 | - | | 6,894.00 | | -8,02,54,127.71 |
| 08-06-2024 15:32:09 | eTXN/To:7453020100 03804/Salary Apr | S62668463 | - | | 20,239.00 | | -8,02,74,366.71 |
| 08-06-2024 15:32:09 | NEFTO-BEAUTY MISHRA 001448931139 | S62670060 | - | | 4,354.00 | | -8,02,78,720.71 |
| 08-06-2024 15:32:10 | NEFTO-VISHAL NOKTI 001448931236 | S62665066 | - | | 9,780.00 | | -8,02,88,500.71 |
| 08-06-2024 15:32:11 | NEFTO-CHETAN LAXMAN KOLUGADE 001448931238 | S62665253 | - | | 13,547.00 | | -8,03,02,047.71 |
| 08-06-2024 15:32:11 | NEFTO-RAM SANTOSH THETE 001448930951 | S62666917 | - | | 13,356.00 | | -8,03,15,403.71 |
| 08-06-2024 15:32:12 | eTXN/To:7080020100 08979/Salary Apr | S62667058 | - | | 20,508.00 | | -8,03,35,911.71 |
| 08-06-2024 15:32:12 | eTXN/To:6099020100 17136/Salary Apr | S62668933 | - | | 26,565.00 | | -8,03,62,476.71 |
| 08-06-2024 15:32:13 | NEFTO-ADITYA 001448930952 | S62667260 | - | | 14,252.00 | | -8,03,76,728.71 |
| 08-06-2024 15:32:14 | NEFTO-DATTARAM GHAG 001448930953 | S62667440 | - | | 13,539.00 | | -8,03,90,267.71 |
| 08-06-2024 15:32:14 | NEFTO-SONU MAURYA 001448931144 | S62670797 | - | | 14,203.00 | | -8,04,04,470.71 |

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| 08-06-2024 15:32:15 | NEFTO-SHEKH RUSTAM 001448931240 | S62665713 | - | | 7,452.00 | | -8,04,11,922.71 |
| 08-06-2024 15:32:16 | NEFTO-RENU 001448931242 | S62665807 | - | | 4,828.00 | | -8,04,16,750.71 |
| 08-06-2024 15:32:16 | NEFTO-ABDUL KALAM 001448931243 | S62665892 | - | | 6,136.00 | | -8,04,22,886.71 |
| 08-06-2024 15:32:17 | NEFTO-RUSHIKESH RAMESH TAMBE 001448930957 | S62667842 | - | | 10,889.00 | | -8,04,33,775.71 |
| 08-06-2024 15:32:18 | NEFTO-VISHAL NARESH MORE 001448931245 | S62672085 | - | | 13,275.00 | | -8,04,47,050.71 |
| 08-06-2024 15:32:19 | NEFTO-DILIP GANPAT THOMBARE 001448931246 | S62672191 | - | | 13,558.00 | | -8,04,60,608.71 |
| 08-06-2024 15:32:19 | NEFTO-NITIN MARUTI WAGHAT 001448931248 | S62672297 | - | | 10,838.00 | | -8,04,71,446.71 |
| 08-06-2024 15:32:20 | NEFTO-VIKAS OMPRAKASH GUPTA 001448931250 | S62672401 | - | | 14,061.00 | | -8,04,85,507.71 |
| 08-06-2024 15:32:21 | NEFTO-KESHAV HARISHCHANDRA DHURI 001448930961 | S62674430 | - | | 10,935.00 | | -8,04,96,442.71 |
| 08-06-2024 15:32:22 | NEFTO-ROHINI MAHATO 001448931258 | S62672616 | - | | 14,452.00 | | -8,05,10,894.71 |
| 08-06-2024 15:32:22 | NEFTO-RANJIT ROY 001448930963 | S62674639 | - | | 14,427.00 | | -8,05,25,321.71 |
| 08-06-2024 15:32:23 | NEFTO-DIPAK PRAKASH ANABHVANHE 001448930964 | S62674739 | - | | 10,435.00 | | -8,05,35,756.71 |
| 08-06-2024 15:32:24 | NEFTO-RAM TILESHWAR YADAV 001448931154 | S62678266 | - | | 14,560.00 | | -8,05,50,316.71 |
| 08-06-2024 17:03:44 | NEFTO-BAJAJ FINANCE LIMITED 001448982697 | S66213962 | - | | 1,28,035.00 | | -8,06,78,351.71 |
| 08-06-2024 18:22:15 | NEFTO-MAHENDER SINGH 001449032555 | S70285591 | - | | 10,000.00 | | -8,06,88,351.71 |
| 08-06-2024 18:22:18 | NEFTO-SANDESH SADANAND KANJIR 001449032750 | S70290379 | - | | 1,048.00 | | -8,06,89,399.71 |
| 08-06-2024 19:32:54 | NEFT:SANTOSH SITATAM CHAVHAN TDCBH24160494761 | S75035211 | Sender No:TDCBH24160 494761 | | | 6,534.00 | -8,06,82,865.71 |
| 10-06-2024 12:34:23 | SIEMENS FINANCIAL SERVICE | S48695608 | - | 17908098 | 59,255.00 | | -8,07,42,120.71 |
| 10-06-2024 13:09:48 | PERSANG ALLOY INDUSTRIES | S50529585 | - | 17909300 | 7,36,875.00 | | -8,14,78,995.71 |
| 10-06-2024 16:36:19 | NEFTO-KUNWAR SINGH 001451753355 | S59580499 | - | | 5,000.00 | | -8,14,83,995.71 |
| 10-06-2024 16:36:21 | NEFTO-ARIHANT TARPAULINS 001451753462 | S59579272 | - | | 35,880.00 | | -8,15,19,875.71 |
| 10-06-2024 16:37:47 | NEFTO-DHL EXPRESS I PVT LTD 001451758746 | S59650122 | - | | 2,393.00 | | -8,15,22,268.71 |
| 10-06-2024 16:47:24 | NEFTO-DINESH DATTARAM BAIT 001451796996 | S60116607 | - | | 2,000.00 | | -8,15,24,268.71 |

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| 10-06-2024 17:35:28 | RTGS:WIPROENTER PRISESPRIVATEINV HDFC100624897433 | S62564069 | - | | | 7,24,384.22 | -8,07,99,884.49 |
| 10-06-2024 17:52:32 | NEFTO-ARIHANT TARPAULINS 001451943982 | S63548840 | - | | 6,459.00 | | -8,08,06,343.49 |
| 11-06-2024 12:40:02 | BY INST 726420 : CTS MICR O/W CLG | S99802549 | - | | | 35,000.00 | -8,07,71,343.49 |
| 11-06-2024 13:01:54 | 79470051R2463834C RE001 | A542712 | - | | 46,03,975.27 | | -8,53,75,318.76 |
| 11-06-2024 15:52:41 | RTGS:PRESS FIT PIPE AND PROFILE KKBK110624886496 | S8247814 | - | | | 5,31,000.00 | -8,48,44,318.76 |
| 11-06-2024 15:53:51 | NEFTO-AUTOCAL SOULTIONS PVT LTD 001453579303 | S8295387 | - | | 15,974.00 | | -8,48,60,292.76 |
| 11-06-2024 15:53:52 | NEFTO-KUNWAR SINGH 001453578960 | S8293961 | - | | 16,000.00 | | -8,48,76,292.76 |
| 11-06-2024 17:02:34 | NACH/TRE/49142980 16/0001241620 | S11226992 | - | | | 6,74,505.45 | -8,42,01,787.31 |
| 11-06-2024 17:02:34 | NACH/TRE/49142980 49/0001241620 | S11226992 | - | | | 10,28,488.53 | -8,31,73,298.78 |
| 11-06-2024 17:02:34 | NACH/TRE/49142980 74/0001241620 | S11226992 | - | | | 9,52,367.48 | -8,22,20,931.30 |
| 11-06-2024 23:30:14 | NEFTO-SANDESH SADANAND KANJIR 001454117846 | S31449624 | - | | 1,870.00 | | -8,22,22,801.30 |
| 11-06-2024 23:30:15 | NEFTO-GOYAM PIONEER LLP 001454117847 | S31449665 | - | | 20,00,000.00 | | -8,42,22,801.30 |
| 11-06-2024 23:30:16 | NEFTO-ARIHANT TARPAULINS 001454117996 | S31453132 | - | | 59,800.00 | | -8,42,82,601.30 |
| 12-06-2024 12:30:14 | HAVI ENGINEERING INDIA P | S48405973 | - | 17909332 | 1,48,554.00 | | -8,44,31,155.30 |
| 12-06-2024 12:50:20 | NEFTO-CREAZIONI DEC PVT LTD 001455025876 | S49537807 | - | | 1,17,000.00 | | -8,45,48,155.30 |
| 12-06-2024 12:50:46 | NEFTO-SANTOSH SITATAM CHAVHAN 001455025979 | S49560580 | - | | 6,534.00 | | -8,45,54,689.30 |
| 12-06-2024 12:51:04 | NEFTO-RAJ GURU ENTERPRISES 001455026102 | S49573817 | - | | 4,980.00 | | -8,45,59,669.30 |
| 12-06-2024 12:51:22 | NEFTO-GREENLAND 001455026129 | S49587246 | - | | 19,488.00 | | -8,45,79,157.30 |
| 12-06-2024 12:51:44 | NEFTO-GAURAV MOULDS 001455026385 | S49606550 | - | | 95,200.00 | | -8,46,74,357.30 |
| 12-06-2024 12:55:29 | NEFTO-SANJEEV KUMAR 001455027728 | S49779703 | - | | 37,355.00 | | -8,47,11,712.30 |
| 12-06-2024 12:55:37 | NEFTO-SANJEEV KUMAR 001455027983 | S49788561 | - | | 20,000.00 | | -8,47,31,712.30 |
| 12-06-2024 14:05:01 | NEFT:SANTOSH SITATAM CHAVHAN 2024061214216025 | S53015455 | Sender No:20240612142 16025 | | | 6,534.00 | -8,47,25,178.30 |
| 12-06-2024 15:00:55 | NEFTO-MANALI JAIN 001455199562 | S55236279 | - | | 918.00 | | -8,47,26,096.30 |

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| 12-06-2024 15:00:59 | NEFTO-RAJ RAJENDRA LIGHT HOUSE 001455199570 | S55236877 | - | | 3,304.00 | | -8,47,29,400.30 |
| 12-06-2024 15:01:02 | NEFTO-DYNAMIC LIGHTS 001455199719 | S55240779 | - | | 6,850.00 | | -8,47,36,250.30 |
| 12-06-2024 16:58:37 | RTGS:CROMPTON GREAVES CONSUMER SCBL120624815322 | S60058806 | - | | | 3,36,393.00 | -8,43,99,857.30 |
| 12-06-2024 17:17:53 | NEFTO-SANTOSH SITRAM CHACHAN 001455415023 | S60995045 | - | | 6,534.00 | | -8,44,06,391.30 |
| 12-06-2024 17:17:54 | NEFTO-SONU KUMAR JHA 001455415082 | S60997190 | - | | 2,000.00 | | -8,44,08,391.30 |
| 12-06-2024 17:53:59 | NEFTO-TEJAL DIAS 001455479625 | S62936614 | - | | 20,000.00 | | -8,44,28,391.30 |
| 13-06-2024 09:31:19 | NEFTO-VIJAYKUMAR RATHOD 001456448575 | S89633532 | - | | 36,951.00 | | -8,44,65,342.30 |
| 13-06-2024 09:31:20 | NEFTO-HIMANSHU CHAUDHARY 001456448713 | S89638260 | - | | 1,198.00 | | -8,44,66,540.30 |
| 13-06-2024 09:31:21 | NEFTO-DINESH DATTARAM BAIT 001456448667 | S89636858 | - | | 1,947.00 | | -8,44,68,487.30 |
| 13-06-2024 09:31:22 | NEFTO- PURSUETECH 001456448786 | S89635515 | - | | 50,000.00 | | -8,45,18,487.30 |
| 13-06-2024 09:31:23 | NEFTO-TRIDENT INDIA CORPORATION 001456448669 | S89637195 | - | | 4,330.00 | | -8,45,22,817.30 |
| 13-06-2024 12:47:14 | NEFTO-VASAI STAMP DUTY SERVICES 001456630223 | S98604507 | - | | 1,63,350.00 | | -8,46,86,167.30 |
| 13-06-2024 13:04:53 | NEFT:PARAGON LIGHTS N165243093302485 | S99426853 | Sender No:N1652430933 02485 | | | 1,00,000.00 | -8,45,86,167.30 |
| 13-06-2024 13:05:19 | RTGS:Lafit Lighting Solutions L ICIC130624688413 | S99447078 | - | | | 5,86,696.00 | -8,39,99,471.30 |
| 13-06-2024 15:03:12 | NEFT:PARAGON LIGHTS N165243093553729 | S4385476 | Sender No:N1652430935 53729 | | | 50,000.00 | -8,39,49,471.30 |
| 13-06-2024 16:36:54 | NEFT:KALLOOR ELECTRONICS AND LIGHTING PR SIBLN2416 | S8010492 | Sender No:SIBLN241653 08622 | | | 60,180.00 | -8,38,89,291.30 |
| 13-06-2024 17:14:29 | RTGS:CROMPTON GREAVES CONSUMER SCBL130624815741 | S9695478 | - | | | 4,76,100.30 | -8,34,13,191.00 |
| 13-06-2024 18:35:30 | NEFT:MIZUHO BANK LTD. MUMBAI BR 000000586048 | S14162756 | Sender No:00000058604 8 | | | 63,201.00 | -8,33,49,990.00 |
| 13-06-2024 18:35:45 | NEFT:MIZUHO BANK LTD. MUMBAI BR 000000586045 | S14177495 | Sender No:00000058604 5 | | | 25,71,180.10 | -8,07,78,809.90 |
| 13-06-2024 20:34:04 | NEFT:PARAGON LIGHTS N165243094468789 | S22536244 | Sender No:N1652430944 68789 | | | 42,581.00 | -8,07,36,228.90 |

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| 13-06-2024 21:32:26 | NEFTO-INNOVATION LIGHTING CO 001457287659 | S25894623 | - | | 21,04,017.00 | | -8,28,40,245.90 |
| 13-06-2024 22:00:07 | NEFTO-ABHYA KUMAR SHARMA 001457302512 | S27094028 | - | | 14,042.00 | | -8,28,54,287.90 |
| 13-06-2024 22:00:08 | NEFTO-KALPESH MHATRE 001457302364 | S27091673 | - | | 5,890.00 | | -8,28,60,177.90 |
| 13-06-2024 22:00:10 | NEFTO-CHETAN PANDHARINATH MADVI 001457302442 | S27096138 | - | | 16,014.00 | | -8,28,76,191.90 |
| 13-06-2024 22:00:11 | NEFTO-SUNITA SANJU RATHOD 001457302365 | S27091965 | - | | 14,623.00 | | -8,28,90,814.90 |
| 13-06-2024 22:00:11 | NEFTO-JENNIFER PEREIRA 001457302366 | S27091966 | - | | 51,175.00 | | -8,29,41,989.90 |
| 13-06-2024 22:00:12 | NEFTO-USHA HARENDRA MAURYA 001457302443 | S27096471 | - | | 15,336.00 | | -8,29,57,325.90 |
| 13-06-2024 22:00:12 | NEFTO-HIMANSHU CHAUDHARY 001457302444 | S27096519 | - | | 44,250.00 | | -8,30,01,575.90 |
| 13-06-2024 22:00:12 | NEFTO-VIBHAVARI SUHAS SAWANT 001457302367 | S27100092 | - | | 59,800.00 | | -8,30,61,375.90 |
| 13-06-2024 22:00:13 | NEFTO-VIVEK TIWARI 001457302515 | S27094963 | - | | 29,050.00 | | -8,30,90,425.90 |
| 13-06-2024 22:00:13 | eTXN/To:1618101002 05480/Salary May | S27098407 | - | | 13,578.00 | | -8,31,04,003.90 |
| 13-06-2024 22:00:13 | NEFTO-ABHISHEK 001457302368 | S27100304 | - | | 7,117.00 | | -8,31,11,120.90 |
| 13-06-2024 22:00:14 | NEFTO-VIKAS PANDEY 001457302613 | S27098474 | - | | 43,609.00 | | -8,31,54,729.90 |
| 13-06-2024 22:00:14 | NEFTO-KIRAN NANASAHEB RAUT 001457302370 | S27100507 | - | | 6,392.00 | | -8,31,61,121.90 |
| 13-06-2024 22:00:15 | NEFTO-PRITAM GUHAGARKAR 001457302614 | S27098602 | - | | 40,033.00 | | -8,32,01,154.90 |
| 13-06-2024 22:00:15 | NEFTO-SHRIKANT VENKATESH ROPALLI 001457302615 | S27098675 | - | | 13,699.00 | | -8,32,14,853.90 |
| 13-06-2024 22:00:16 | NEFTO-RANI KUMARI 001457302372 | S27100775 | - | | 13,657.00 | | -8,32,28,510.90 |
| 13-06-2024 22:00:17 | NEFTO-SHRIKANT KRISHNA KADAM 001457302516 | S27095440 | - | | 39,113.00 | | -8,32,67,623.90 |
| 13-06-2024 22:00:17 | NEFTO-KUNWAR SINGH 001457302373 | S27101009 | - | | 60,300.00 | | -8,33,27,923.90 |
| 13-06-2024 22:00:18 | NEFTO-BABITA YOURAJ SHIKHRE 001457302446 | S27097396 | - | | 13,629.00 | | -8,33,41,552.90 |
| 13-06-2024 22:00:18 | NEFTO-KARUNA BALARAM JHUGARE 001457302617 | S27098956 | - | | 15,279.00 | | -8,33,56,831.90 |
| 13-06-2024 22:00:18 | NEFTO-ASHWINI MUGDE 001457302618 | S27099207 | - | | 15,272.00 | | -8,33,72,103.90 |
| 13-06-2024 22:00:19 | NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001457302447 | S27097543 | - | | 15,426.00 | | -8,33,87,529.90 |

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

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| 13-06-2024 22:00:19 | NEFTO-NIMESH J KATELIA 001457302448 | S27097596 | - | | 38,157.00 | | -8,34,25,686.90 |
| 13-06-2024 22:00:20 | eTXN/To:3204021200 05114/Salary May | S27097602 | - | | 13,200.00 | | -8,34,38,886.90 |
| 13-06-2024 22:00:21 | NEFTO-VINOD C 001457302449 | S27097842 | - | | 19,368.00 | | -8,34,58,254.90 |
| 13-06-2024 22:00:21 | NEFTO-SANDESH SADANAND KANJIR 001457302518 | S27102108 | - | | 27,700.00 | | -8,34,85,954.90 |
| 13-06-2024 22:00:22 | NEFTO-PANKAJ SITRAM KOSAMBE 001457302451 | S27097947 | - | | 31,517.00 | | -8,35,17,471.90 |
| 13-06-2024 22:00:22 | NEFTO-AARTI BABASAHEB JHADE 001457302522 | S27102405 | - | | 14,692.00 | | -8,35,32,163.90 |
| 13-06-2024 22:00:23 | NEFTO-OMPRAKASH JAISWAR 001457302374 | S27101793 | - | | 19,280.00 | | -8,35,51,443.90 |
| 13-06-2024 22:00:23 | NEFTO-HIMANSHU SHUKLA 001457302452 | S27104156 | - | | 16,735.00 | | -8,35,68,178.90 |
| 13-06-2024 22:00:24 | NEFTO-DILESH DATTARAM PANGALE 001457302620 | S27106036 | - | | 10,861.00 | | -8,35,79,039.90 |
| 13-06-2024 22:00:25 | NEFTO-CHANDAN JAISWAR 001457302453 | S27104240 | - | | 23,284.00 | | -8,36,02,323.90 |
| 13-06-2024 22:00:25 | eTXN/To:2705120100 00709/Salary May | S27108122 | - | | 30,638.00 | | -8,36,32,961.90 |
| 13-06-2024 22:00:26 | NEFTO-HARSH DILIP VENDGE 001457302523 | S27102838 | - | | 14,737.00 | | -8,36,47,698.90 |
| 13-06-2024 22:00:26 | NEFTO-AVIJIT SEN 001457302454 | S27104576 | - | | 56,048.00 | | -8,37,03,746.90 |
| 13-06-2024 22:00:26 | eTXN/To:7330021200 00761/Salary May | S27108329 | - | | 18,648.00 | | -8,37,22,394.90 |
| 13-06-2024 22:00:27 | NEFTO-SAGAR GONDHALE 001457302525 | S27103195 | - | | 15,337.00 | | -8,37,37,731.90 |
| 13-06-2024 22:00:27 | NEFTO-TEJAL DIAS 001457302455 | S27104729 | - | | 55,737.00 | | -8,37,93,468.90 |
| 13-06-2024 22:00:28 | NEFTO-SURESH GHARAT 001457302621 | S27106614 | - | | 17,600.00 | | -8,38,11,068.90 |
| 13-06-2024 22:00:28 | NEFTO-PREETI LAXMAN YELLARAP 001457302622 | S27106728 | - | | 13,502.00 | | -8,38,24,570.90 |
| 13-06-2024 22:00:29 | NEFTO-SAGAR THORAT 001457302458 | S27105086 | - | | 23,300.00 | | -8,38,47,870.90 |
| 13-06-2024 22:00:29 | NEFTO-VAISHALI NITIN DEKATE 001457302459 | S27105176 | - | | 13,340.00 | | -8,38,61,210.90 |
| 13-06-2024 22:00:30 | NEFTO-PUNDALIK KADAM 001457302460 | S27105239 | - | | 22,150.00 | | -8,38,83,360.90 |
| 13-06-2024 22:00:30 | NEFTO-JITENDRA DULESINGH CHOUHAN 001457302623 | S27107010 | - | | 10,641.00 | | -8,38,94,001.90 |
| 13-06-2024 22:00:31 | NEFTO-PRASHANT SURVE 001457302526 | S27103799 | - | | 48,501.00 | | -8,39,42,502.90 |

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| 13-06-2024 22:00:31 | NEFTO-IRFAN CHAUDHARY 001457302624 | S27107044 | - | | 31,510.00 | | -8,39,74,012.90 |
| 13-06-2024 22:00:31 | NEFTO-JOYTI BABU TATE 001457302625 | S27107135 | - | | 15,508.00 | | -8,39,89,520.90 |
| 13-06-2024 22:00:32 | eTXN/To:7024020100 09587/Salary May | S27103826 | - | | 11,511.00 | | -8,40,01,031.90 |
| 13-06-2024 22:00:32 | NEFTO-HITESH VINOD SAINI 001457302527 | S27103914 | - | | 22,151.00 | | -8,40,23,182.90 |
| 13-06-2024 22:00:33 | NEFTO-UPENDRA 001457302461 | S27105652 | - | | 17,221.00 | | -8,40,40,403.90 |
| 13-06-2024 22:00:33 | NEFTO-PRINCY PEREIRA 001457302462 | S27105709 | - | | 20,965.00 | | -8,40,61,368.90 |
| 13-06-2024 22:00:34 | NEFTO-MITHUN KUMAR 001457302626 | S27107501 | - | | 9,007.00 | | -8,40,70,375.90 |
| 13-06-2024 22:00:34 | NEFTO-KALPESH DALICHAND SHAH 001457302528 | S27110191 | - | | 37,864.00 | | -8,41,08,239.90 |
| 13-06-2024 22:00:35 | eTXN/To:7122020100 14813/Salary May | S27105872 | - | | 14,680.00 | | -8,41,22,919.90 |
| 13-06-2024 22:00:35 | NEFTO-DEEPAK SABHAPATI MISHRA 001457302681 | S27109661 | - | | 44,272.00 | | -8,41,67,191.90 |
| 13-06-2024 22:00:36 | NEFTO-JITESH GURANATH PATIL 001457302628 | S27107901 | - | | 25,015.00 | | -8,41,92,206.90 |
| 13-06-2024 22:00:36 | NEFTO-AAKASH RAM AASARE HARIJAN 001457302629 | S27107988 | - | | 10,065.00 | | -8,42,02,271.90 |
| 13-06-2024 22:00:36 | NEFTO-RAVINDRA YADAV 001457302464 | S27112125 | - | | 15,136.00 | | -8,42,17,407.90 |
| 13-06-2024 22:00:37 | NEFTO-AKSHAY HARSHIK SAWANT 001457302465 | S27112284 | - | | 46,200.00 | | -8,42,63,607.90 |
| 13-06-2024 22:00:37 | NEFTO-VIKAS SUBASH PATIL 001457302466 | S27112441 | - | | 26,984.00 | | -8,42,90,591.90 |
| 13-06-2024 22:00:37 | NEFTO-SUREKHA 001457302630 | S27114159 | - | | 8,917.00 | | -8,42,99,508.90 |
| 13-06-2024 22:00:38 | NEFTO-PRATHMESH PATOLE 001457302683 | S27116139 | - | | 45,105.00 | | -8,43,44,613.90 |
| 13-06-2024 22:00:39 | NEFTO-SANTOSH KUMAR BHADORIA 001457302529 | S27110799 | - | | 9,297.00 | | -8,43,53,910.90 |
| 13-06-2024 22:00:39 | NEFTO-SURAJ CHAVHAN 001457302530 | S27110964 | - | | 41,938.00 | | -8,43,95,848.90 |
| 13-06-2024 22:00:39 | NEFTO-DEVENDRA SUNIL KHERATKAR 001457302467 | S27112681 | - | | 15,002.00 | | -8,44,10,850.90 |
| 13-06-2024 22:00:40 | NEFTO-HARSHALI GANESH BHANGE 001457302468 | S27112803 | - | | 15,000.00 | | -8,44,25,850.90 |
| 13-06-2024 22:00:40 | NEFTO-RAMKESH BHADORIA 001457302684 | S27116413 | - | | 38,036.00 | | -8,44,63,886.90 |
| 13-06-2024 22:00:41 | NEFTO-NIKHIL NANDKUMAR SUTAR 001457302531 | S27111164 | - | | 19,290.00 | | -8,44,83,176.90 |

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| 13-06-2024 22:00:41 | NEFTO-SANTOSH KUMAR BIND 001457302469 | S27112973 | - | | 22,572.00 | | -8,45,05,748.90 |
| 13-06-2024 22:00:41 | eTXN/To:6138021200 00649/Salary May | S27114778 | - | | 7,020.00 | | -8,45,12,768.90 |
| 13-06-2024 22:00:42 | NEFTO-PRAMOD GAUTAM 001457302532 | S27111468 | - | | 21,781.00 | | -8,45,34,549.90 |
| 13-06-2024 22:00:42 | NEFTO-VIRENDRA YADAV 001457302470 | S27113201 | - | | 21,880.00 | | -8,45,56,429.90 |
| 13-06-2024 22:00:42 | NEFTO-BIPIN KUMAR GULABCHANDRA J 001457302632 | S27114805 | - | | 53,000.00 | | -8,46,09,429.90 |
| 13-06-2024 22:00:43 | NEFTO-KUNAL UTTAM KALAMKAR 001457302471 | S27113417 | - | | 61,856.00 | | -8,46,71,285.90 |
| 13-06-2024 22:00:43 | NEFTO-VINAY KUMAR VARAN THAKUR 001457302634 | S27115015 | - | | 25,473.00 | | -8,46,96,758.90 |
| 13-06-2024 22:00:44 | NEFTO-ANKIT KUMAR 001457302472 | S27113439 | - | | 18,998.00 | | -8,47,15,756.90 |
| 13-06-2024 22:00:45 | NEFTO-JOHNSON ZACHARIAS CHETTY 001457302635 | S27115276 | - | | 21,417.00 | | -8,47,37,173.90 |
| 13-06-2024 22:00:45 | NEFTO-AKASH SUBHASH TAMBE 001457302686 | S27117111 | - | | 14,928.00 | | -8,47,52,101.90 |
| 13-06-2024 22:00:46 | NEFTO-RUSHIKESH SUNIL TAWDE 001457302473 | S27113858 | - | | 20,137.00 | | -8,47,72,238.90 |
| 13-06-2024 22:00:46 | NEFTO-ANSARI ANAS 001457302474 | S27118022 | - | | 4,365.00 | | -8,47,76,603.90 |
| 13-06-2024 22:00:47 | NEFTO-CHAND KAPOOR 001457302688 | S27117372 | - | | 17,106.00 | | -8,47,93,709.90 |
| 13-06-2024 22:00:47 | eTXN/To:3041020110 20526/Salary May | S27118284 | - | | 16,749.00 | | -8,48,10,458.90 |
| 13-06-2024 22:00:48 | NEFTO-ANKIT SHARAD JADHAV 001457302475 | S27118526 | - | | 8,219.00 | | -8,48,18,677.90 |
| 13-06-2024 22:00:49 | NEFTO-ARUN SHANTARAM PATKAR 001457302637 | S27115938 | - | | 19,770.00 | | -8,48,38,447.90 |
| 13-06-2024 22:00:49 | NEFTO-ADITYA BABU KUNDEKAR 001457302690 | S27117885 | - | | 10,798.00 | | -8,48,49,245.90 |
| 13-06-2024 22:00:49 | NEFTO-PRANITA BUDHAJI LAD 001457302534 | S27120320 | - | | 14,052.00 | | -8,48,63,297.90 |
| 13-06-2024 22:00:50 | NEFTO-PRASAD MAHADHIK 001457302777 | S27119185 | - | | 33,900.00 | | -8,48,97,197.90 |
| 13-06-2024 22:00:50 | NEFTO-KAZI SAIFULLAHKHALID MOINU 001457302779 | S27119428 | - | | 32,774.00 | | -8,49,29,971.90 |
| 13-06-2024 22:00:52 | NEFTO-HITESH C PAWAR 001457302780 | S27119689 | - | | 48,550.00 | | -8,49,78,521.90 |
| 13-06-2024 22:00:52 | NEFTO-NITIKESH PRAKASH SHEGULKAR 001457302691 | S27124084 | - | | 7,764.00 | | -8,49,86,285.90 |

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| 13-06-2024 22:00:53 | NEFTO-SHUBHAM RANGILA MAURYA 001457302536 | S27120940 | - | | 3,281.00 | | -8,49,89,566.90 |
| 13-06-2024 22:00:53 | eTXN/To:3607020110 42377/Salary May | S27124294 | - | | 25,127.00 | | -8,50,14,693.90 |
| 13-06-2024 22:00:54 | NEFTO-SANDEEP 001457302639 | S27122746 | - | | 33,200.00 | | -8,50,47,893.90 |
| 13-06-2024 22:00:55 | NEFTO-KALPESH RAMDAS PATIL 001457302782 | S27126334 | - | | 47,981.00 | | -8,50,95,874.90 |
| 13-06-2024 22:00:56 | NEFTO-RAVI SINGH 001457302641 | S27123097 | - | | 14,898.00 | | -8,51,10,772.90 |
| 13-06-2024 22:00:57 | NEFTO-MANGESH SADANAND KANJIR 001457302783 | S27126647 | - | | 25,000.00 | | -8,51,35,772.90 |
| 13-06-2024 22:00:58 | eTXN/To:4801020108 81591/Salary May | S27123314 | - | | 15,394.00 | | -8,51,51,166.90 |
| 13-06-2024 22:00:59 | eTXN/To:5692020100 09315/Salary May | S27125207 | - | | 15,394.00 | | -8,51,66,560.90 |
| 13-06-2024 22:01:00 | NEFTO-NAGENDRA PRASAD YADAV 001457302643 | S27123638 | - | | 31,736.00 | | -8,51,98,296.90 |
| 13-06-2024 22:01:01 | NEFTO-ADARSH PANDEY 001457302537 | S27128066 | - | | 14,386.00 | | -8,52,12,682.90 |
| 13-06-2024 22:01:02 | NEFTO-ANAND SING 001457302694 | S27125735 | - | | 29,935.00 | | -8,52,42,617.90 |
| 13-06-2024 22:05:56 | NEFTO-OM CHAMUNDA ENTERPRISES PV 001457318315 | S27328351 | - | | 75,000.00 | | -8,53,17,617.90 |
| 13-06-2024 22:05:57 | NEFTO-JOHNSON ZACHARIAS CHETTY 001457318456 | S27325788 | - | | 3,000.00 | | -8,53,20,617.90 |
| 13-06-2024 22:05:57 | eTXN/To:5201010742 74216/Bharat Kharva | S27330284 | - | | 21,937.00 | | -8,53,42,554.90 |
| 13-06-2024 22:05:59 | NEFTO-ASHOK KUMAR 001457318240 | S27326811 | - | | 23,077.00 | | -8,53,65,631.90 |
| 14-06-2024 06:01:21 | NEFT:PRAGATI ELECTRICALS KKBKH24166884178 | S32833586 | Sender No:KKBKH24166 884178 | | | 3,14,352.00 | -8,50,51,279.90 |
| 14-06-2024 11:37:22 | NEFTO-AUTOCAL SOULTIONS PVT LTD 001458243908 | S43873934 | - | | 22,620.00 | | -8,50,73,899.90 |
| 14-06-2024 12:00:11 | CREDIT_CARD_PAY MENT/652933010030 7255 | S44949518 | - | | 72,144.67 | | -8,51,46,044.57 |
| 14-06-2024 14:38:58 | E-SBTR STAMP DUTY COLL | S51838380 | - | 1 | 45,000.00 | | -8,51,91,044.57 |
| 14-06-2024 14:40:45 | E-SBTR STAMP DUTY COLL | S51868211 | - | 2 | 68,000.00 | | -8,52,59,044.57 |
| 14-06-2024 15:08:36 | NEFTO-SANDESH SADANAND KANJIR 001458494284 | S53003368 | - | | 1,100.00 | | -8,52,60,144.57 |
| 14-06-2024 15:18:32 | NEFTO-AKSHAY HARSHIK SAWANT 001458499732 | S53363419 | - | | 6,000.00 | | -8,52,66,144.57 |
| 14-06-2024 15:18:34 | NEFTO-INSTANET TECHNOLOGIES PVT 001458499647 | S53369191 | - | | 2,900.00 | | -8,52,69,044.57 |

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| 14-06-2024 15:18:35 | NEFTO-KUNWAR SINGH 001458499794 | S53365491 | - | | 5,200.00 | | -8,52,74,244.57 |
| 14-06-2024 15:18:36 | eTXN/By:3185010102 44327 | S53365603 | - | | | 2,00,000.00 | -8,50,74,244.57 |
| 14-06-2024 15:28:45 | TO AMOUNT TRANSFAR 20169285 GUPTA DIVYANSH MUKESH | A698168 | - | 1 | 2,09,000.00 | | -8,52,83,244.57 |
| 14-06-2024 15:45:46 | UPIAB/416653099855 /CR/VISHNU P/KKBK/ 9650978820@ax | S54423040 | - | | | 3,400.00 | -8,52,79,844.57 |
| 14-06-2024 16:00:55 | NEFTO-MANOJ R JAISWAL 001458569581 | S54994459 | - | | 6,000.00 | | -8,52,85,844.57 |
| 14-06-2024 17:05:37 | RTGS:CROMPTON GREAVES CONSUMER SCBL140624817003 | S57759488 | - | | | 7,92,883.72 | -8,44,92,960.85 |
| 14-06-2024 17:31:51 | NEFTO-AJIT PARASURAM PANDEY 001458692324 | S59042796 | - | | 900.00 | | -8,44,93,860.85 |
| 14-06-2024 17:31:53 | NEFTO-GOPAL RAMESH DHURWE 001458692236 | S59039591 | - | | 1,380.00 | | -8,44,95,240.85 |
| 14-06-2024 17:43:45 | 79470051R2465432C RE001 | A870526 | - | | 44,36,040.77 | | -8,89,31,281.62 |
| 14-06-2024 17:44:40 | RTGS:WIPROENTER PRISESPRIVATEINV HDFC140624379530 | S59732573 | - | | | 8,51,554.29 | -8,80,79,727.33 |
| 14-06-2024 19:41:15 | MAIL DT 14-06-2024 | A905219 | - | | | 35,00,000.00 | -8,45,79,727.33 |
| 14-06-2024 20:07:18 | NEFT:PARAGON LIGHTS N166243096625106 | S69160004 | Sender No:N1662430966 25106 | | | 1,00,000.00 | -8,44,79,727.33 |
| 14-06-2024 20:22:16 | KUNDAN EDIFICE LIMITED | A909407 | - | 17922853 | 2,25,00,000.00 | | -10,69,79,727.33 |
| 15-06-2024 11:38:53 | RTGS:HSBC BANK,52/60 MG RD,MUMB HSBC150624267332 | S92362134 | - | | | 2,03,38,465.70 | -8,66,41,261.63 |
| 15-06-2024 15:12:29 | NEFTO-MACRO LOGISTICS AND EXIM 001460181828 | S1811689 | - | | 15,77,867.00 | | -8,82,19,128.63 |
| 15-06-2024 15:12:49 | NEFTO-CEFEX FIRE SERVICES 001460181868 | S1826790 | - | | 75,000.00 | | -8,82,94,128.63 |
| 15-06-2024 15:13:08 | NEFTO-TONE DEALINGS PVT LTD 001460182286 | S1839033 | - | | 2,861.00 | | -8,82,96,989.63 |
| 15-06-2024 15:13:27 | NEFTO-VODAFONE IDEA LIMITED 001460182331 | S1852065 | - | | 15,083.00 | | -8,83,12,072.63 |
| 15-06-2024 15:13:45 | NEFTO-PRASAD MAHADHIK 001460182579 | S1861027 | - | | 3,470.00 | | -8,83,15,542.63 |
| 15-06-2024 15:43:53 | NEFTO-JAINIK PATEL 001460237750 | S3030987 | - | | 1,17,300.00 | | -8,84,32,842.63 |
| 15-06-2024 15:44:10 | NEFTO-MANALI JAIN 001460237999 | S3042527 | - | | 95,650.00 | | -8,85,28,492.63 |

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| 15-06-2024 15:44:27 | NEFTO-PRANAY PRABHAKAR PATIL 001460238039 | S3051202 | - | | 1,27,925.00 | | -8,86,56,417.63 |
| 15-06-2024 15:44:43 | NEFTO-AJIT PARASURAM PANDEY 001460238069 | S3059874 | - | | 1,45,500.00 | | -8,88,01,917.63 |
| 15-06-2024 15:45:00 | NEFTO-MAJID MUSA SHAIKH 001460238257 | S3073098 | - | | 1,22,500.00 | | -8,89,24,417.63 |
| 15-06-2024 15:45:17 | NEFTO-DINESH DATTARAM BAIT 001460238558 | S3083141 | - | | 81,450.00 | | -8,90,05,867.63 |
| 15-06-2024 15:45:34 | NEFTO-NAYAN PANCHAL 001460238804 | S3094286 | - | | 1,30,550.00 | | -8,91,36,417.63 |
| 15-06-2024 15:45:51 | NEFTO-RAMESH CHANDRA PANDA 001460238916 | S3108461 | - | | 1,95,000.00 | | -8,93,31,417.63 |
| 15-06-2024 15:46:07 | NEFTO-MAHENDER SINGH 001460239105 | S3111491 | - | | 1,64,280.00 | | -8,94,95,697.63 |
| 15-06-2024 15:46:24 | NEFTO-SHAILENDRA SINGH 001460239047 | S3126407 | - | | 90,860.00 | | -8,95,86,557.63 |
| 15-06-2024 15:46:41 | NEFTO- MADHUSUDAN BHAIYALAL HANWA 001460239312 | S3140389 | - | | 80,645.00 | | -8,96,67,202.63 |
| 15-06-2024 15:54:31 | NEFTO-GAJINDRA PLASTIC INDUSTRIE 001460242952 | S3433796 | - | | 8,85,633.00 | | -9,05,52,835.63 |
| 15-06-2024 15:54:48 | NEFTO-MSEDCL 001460243232 | S3445469 | - | | 30,670.00 | | -9,05,83,505.63 |
| 15-06-2024 15:55:05 | NEFTO-TORRENT POWER LIMITED 001460243258 | S3460389 | - | | 3,65,090.00 | | -9,09,48,595.63 |
| 15-06-2024 15:55:22 | NEFTO-MAHALAXMI ELECTRIC AND HAR 001460243367 | S3470521 | - | | 3,00,000.00 | | -9,12,48,595.63 |
| 15-06-2024 15:55:39 | NEFTO-MOIZ WASIQ NAKHUDA 001460243780 | S3482252 | - | | 13,500.00 | | -9,12,62,095.63 |
| 15-06-2024 15:55:59 | NEFTO-VIMLA KAMAL KATHOTIA 001460243823 | S3493159 | - | | 31,500.00 | | -9,12,93,595.63 |
| 15-06-2024 15:56:23 | NEFTO-SUNIL AGARWAL 001460244083 | S3508778 | - | | 2,49,921.00 | | -9,15,43,516.63 |
| 15-06-2024 15:56:26 | eTXN/To:5201010116 60216 | S3510688 | - | | 21,001.00 | | -9,15,64,517.63 |
| 15-06-2024 15:56:47 | NEFTO-MAHESH SINGH MASANI 001460244307 | S3523405 | - | | 39,800.00 | | -9,16,04,317.63 |
| 15-06-2024 15:57:06 | NEFTO-SHUBHANG MUKESH GUPTA 001460244263 | S3535258 | - | | 74,800.00 | | -9,16,79,117.63 |
| 15-06-2024 15:57:32 | NEFTO-MALLIKA MUKESH GUPTA 001460244569 | S3549301 | - | | 1,48,000.00 | | -9,18,27,117.63 |
| 15-06-2024 15:57:50 | NEFTO-DIVYANSH M GUPTA 001460244917 | S3568291 | - | | 2,30,000.00 | | -9,20,57,117.63 |
| 15-06-2024 15:58:08 | NEFTO-VIJAYA MUKESH GUPTA 001460245041 | S3573783 | - | | 1,32,300.00 | | -9,21,89,417.63 |
| 15-06-2024 15:58:26 | eTXN/To:7339020100 05888 | S3587517 | - | | 10,468.00 | | -9,21,99,885.63 |

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| 15-06-2024 15:58:26 | NEFTO-DIVYANSH M GUPTA 001460245483 | S3588779 | - | | 66,150.00 | | -9,22,66,035.63 |
| 15-06-2024 15:58:44 | NEFTO-ANIKET MOHAN PATIL 001460245423 | S3600574 | - | | 3,178.00 | | -9,22,69,213.63 |
| 15-06-2024 15:59:01 | NEFTO-BANTI ARUN PATIL 001460245454 | S3609205 | - | | 3,178.00 | | -9,22,72,391.63 |
| 15-06-2024 15:59:18 | NEFTO-PANKAJ 001460245898 | S3619918 | - | | 13,705.00 | | -9,22,86,096.63 |
| 15-06-2024 15:59:20 | NEFTO-HARIBHAJAN RAJBHAR 001460245830 | S3626186 | - | | 8,209.00 | | -9,22,94,305.63 |
| 15-06-2024 15:59:38 | NEFTO-SHAMSOR MIYAN 001460245862 | S3635329 | - | | 14,108.00 | | -9,23,08,413.63 |
| 15-06-2024 16:00:46 | NEFTO-SIMANDHAR EXIM 001460246660 | S3679111 | - | | 1,00,000.00 | | -9,24,08,413.63 |
| 15-06-2024 16:01:03 | NEFTO-KAPADIA KAPADIA ASSOCIATE 001460246724 | S3685921 | - | | 25,000.00 | | -9,24,33,413.63 |
| 15-06-2024 16:41:55 | RTGSO-ULTRON HOME APPLIANCES IND UBINH24167632498 | S5413611 | - | 17922854 | 1,21,56,073.00 | | -10,45,89,486.63 |
| 15-06-2024 23:09:48 | NEFTO-HITECH PLAST 001460635450 | S26783571 | - | | 5,00,000.00 | | -10,50,89,486.63 |
| 16-06-2024 19:27:12 | NEFTO-SHARADA PACKAGING 001461631705 | S60960656 | - | | 1,35,110.00 | | -10,52,24,596.63 |
| 16-06-2024 19:27:13 | NEFTO-3MB TECHNOLOGIES 001461631706 | S60960936 | - | | 27,376.00 | | -10,52,51,972.63 |
| 16-06-2024 19:27:14 | NEFTO-RAINBOW PLASTIC INDUSTRIES 001461631665 | S60962958 | - | | 82,836.00 | | -10,53,34,808.63 |
| 16-06-2024 19:27:14 | NEFTO-SALASAR PAPERS 001461631667 | S60963242 | - | | 2,50,000.00 | | -10,55,84,808.63 |
| 16-06-2024 19:27:15 | NEFTO-SHREE SAI INDUSTRIES 001461631708 | S60961709 | - | | 49,088.00 | | -10,56,33,896.63 |
| 16-06-2024 19:27:16 | NEFTO-IRFAN CHAUDHARY 001461631710 | S60968042 | - | | 5,000.00 | | -10,56,38,896.63 |
| 16-06-2024 19:27:17 | NEFTO-BLISS ELECTRONICS 001461631711 | S60968312 | - | | 27,612.00 | | -10,56,66,508.63 |
| 16-06-2024 19:27:17 | NEFTO-KD SERVICES 001461631712 | S60968528 | - | | 25,925.00 | | -10,56,92,433.63 |
| 16-06-2024 19:29:05 | NEFTO-SPARSH ELECTRONICS (INDIA) 001461631729 | S61094951 | - | | 2,00,000.00 | | -10,58,92,433.63 |
| 16-06-2024 19:29:06 | NEFTO-SIMHA PACKAGING 001461631803 | S61093602 | - | | 20,360.00 | | -10,59,12,793.63 |
| 16-06-2024 19:29:07 | NEFTO-SALASAR PAPERS 001461631730 | S61095494 | - | | 1,50,000.00 | | -10,60,62,793.63 |
| 16-06-2024 19:29:08 | NEFTO-SHARADA PACKAGING 001461631804 | S61100140 | - | | 4,49,317.00 | | -10,65,12,110.63 |

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| 16-06-2024 19:29:09 | NEFTO-RAINBOW PLASTIC INDUSTRIES 001461631731 | S61104014 | - | | 2,00,000.00 | | -10,67,12,110.63 |
| 16-06-2024 19:29:09 | NEFTO-MV ELECTRO COMPONENTS | S61104291 | - | | 10,266.00 | | -10,67,22,376.63 |
| 16-06-2024 19:29:11 | NEFTO-MITESHA ENTERPRISES 001461631805 | S61100912 | - | | 4,47,992.00 | | -10,71,70,368.63 |
| 16-06-2024 19:29:12 | NEFTO-G K ENTERPRISES P LTD 001461631806 | S61101180 | - | | 1,33,517.00 | | -10,73,03,885.63 |
| 16-06-2024 19:29:13 | NEFTO-DECCAN PACKAGING 001461631734 | S61105030 | - | | 96,410.00 | | -10,74,00,295.63 |
| 16-06-2024 19:30:35 | NEFTO-SIMHA PACKAGING 001461631745 | S61206269 | - | | 1,00,000.00 | | -10,75,00,295.63 |
| 16-06-2024 19:30:37 | NEFTO-SAHARA TEXTILE WASTE CO 001461631746 | S61206564 | - | | 32,130.00 | | -10,75,32,425.63 |
| 16-06-2024 19:30:37 | NEFTO-AMBIKA HARDWARE 001461631747 | S61206820 | - | | 1,00,000.00 | | -10,76,32,425.63 |
| 16-06-2024 19:30:38 | NEFTO-TUSHAR TRADING 001461631748 | S61207077 | - | | 13,000.00 | | -10,76,45,425.63 |
| 16-06-2024 19:30:39 | NEFTO-SADGURU ENGINEERING WORKS 001461631749 | S61207406 | - | | 1,00,000.00 | | -10,77,45,425.63 |
| 16-06-2024 19:30:40 | NEFTO-SANJIV CHEMICAL CORPORATIO 001461631750 | S61207673 | - | | 50,000.00 | | -10,77,95,425.63 |
| 16-06-2024 19:30:40 | NEFTO-MACRO LOGISTICS AND EXIM 001461632002 | S61212226 | - | | 1,00,000.00 | | -10,78,95,425.63 |
| 16-06-2024 19:30:42 | NEFTO-TEMPLE PACKAGING PVT LTD 001461631751 | S61214323 | - | | 2,00,000.00 | | -10,80,95,425.63 |
| 16-06-2024 19:30:43 | NEFTO-SWASTIK BLISTER PACKAGING 001461631752 | S61214586 | - | | 25,000.00 | | -10,81,20,425.63 |
| 16-06-2024 19:30:44 | NEFTO-R M ENTERPRISES 001461631814 | S61211369 | - | | 5,00,000.00 | | -10,86,20,425.63 |
| 16-06-2024 19:32:32 | NEFTO-VIDHI PACKAGING 001461632515 | S61341895 | - | | 50,000.00 | | -10,86,70,425.63 |
| 16-06-2024 19:32:33 | NEFTO-SPARSH ELECTRONICS (INDIA) 001461632543 | S61348244 | - | | 1,00,000.00 | | -10,87,70,425.63 |
| 17-06-2024 15:19:28 | NEFTO-PRAKASH V SUVARNA 001462633345 | S92706786 | - | | 1,500.00 | | -10,87,71,925.63 |
| 17-06-2024 15:19:29 | NEFTO-CREATIVE TRADERS 001462633347 | S92706908 | - | | 14,50,000.00 | | -11,02,21,925.63 |
| 17-06-2024 15:56:28 | NEFTO-DIVAYNSH GUPTA HDFC 001462645869 | S93824261 | - | | 45,485.00 | | -11,02,67,410.63 |
| 17-06-2024 15:56:30 | NEFTO-KREATIVE INTERIORS 001462645934 | S93826432 | - | | 1,00,000.00 | | -11,03,67,410.63 |
| 17-06-2024 15:56:32 | NEFTO-VIPUL VITHALBHAI TALAVIYA 001462645935 | S93826662 | - | | 2,50,000.00 | | -11,06,17,410.63 |

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| 17-06-2024 15:56:33 | NEFTO-RETAIL ASSETS 001462645872 | S93824524 | - | | 1,37,890.00 | | -11,07,55,300.63 |
| 17-06-2024 15:56:34 | NEFTO-MALLIKA MUKESH GUPTA 001462645989 | S93821670 | - | | 7,500.00 | | -11,07,62,800.63 |
| 17-06-2024 20:22:36 | NEFTO-TEJAL DIAS 001462813436 | S7279359 | - | | 6,011.00 | | -11,07,68,811.63 |
| 18-06-2024 10:33:19 | KUNDANE EDIFICE LIMITED 318501010244327 | A67031 | - | | | 2,25,00,000.00 | -8,82,68,811.63 |
| 18-06-2024 11:29:32 | ePAY/To:ESIC/52497 8420/ESIC Bhiwandi | S27675384 | - | | 37,215.00 | | -8,83,06,026.63 |
| 18-06-2024 11:30:22 | ePAY/To:EPFO/52499 2681/3172406016360 | S27716684 | - | | 6,22,027.00 | | -8,89,28,053.63 |
| 18-06-2024 11:31:18 | NEFTO-MSEDCL 001463690889 | S27757153 | - | | 6,58,240.00 | | -8,95,86,293.63 |
| 18-06-2024 11:31:19 | NEFTO-MSEDCL 001463690836 | S27760197 | - | | 4,640.00 | | -8,95,90,933.63 |
| 18-06-2024 11:31:21 | NEFTO-PRAKASH V SUVARNA 001463690739 | S27755770 | - | | 30,000.00 | | -8,96,20,933.63 |
| 18-06-2024 11:31:22 | NEFTO-DHL EXPRESS I PVT LTD 001463690843 | S27760705 | - | | 6,634.00 | | -8,96,27,567.63 |
| 18-06-2024 11:31:23 | ePAY/To:BILLDESK PAYMENT S/623039461/tata | S27760868 | - | | 1,25,115.00 | | -8,97,52,682.63 |
| 18-06-2024 13:57:29 | RTGSO-DIVYANSH MUKESH GUPTA UBINH24170703631 | S34304715 | - | | 10,00,000.00 | | -9,07,52,682.63 |
| 18-06-2024 13:57:30 | NEFTO-SANJEEV KUMAR 001463884577 | S34306914 | - | | 40,000.00 | | -9,07,92,682.63 |
| 18-06-2024 13:57:33 | NEFTO-DOLPHIN MEDIA 001463884518 | S34308825 | - | | 9,450.00 | | -9,08,02,132.63 |
| 18-06-2024 14:04:41 | NEFTO-DIVYANSH MUKESH GUPTA 001463918693 | S34630693 | - | | 16,00,000.00 | | -9,24,02,132.63 |
| 18-06-2024 16:12:59 | RTGSO-INNOVATION LIGHTING CO UBINH24170730249 | S39357879 | - | | 16,00,286.00 | | -9,40,02,418.63 |
| 18-06-2024 17:31:50 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2406 | S42766445 | Sender No:IN1ON240618 05T70 | | | 1,97,108.00 | -9,38,05,310.63 |
| 18-06-2024 21:54:12 | Loan Recovery For318506990000109 | S58192372 | - | | 17,234.00 | | -9,38,22,544.63 |
| 19-06-2024 10:07:41 | STOP PAYMENT CHARGES | S70500283 | - | | 118.00 | | -9,38,22,662.63 |
| 19-06-2024 10:18:44 | NEFTO-KALYAN TEXTILE LLP 001465402980 | S70982620 | - | | 9,660.00 | | -9,38,32,322.63 |
| 19-06-2024 10:18:45 | NEFTO-IRFAN CHAUDHARY 001465402981 | S70983095 | - | | 5,000.00 | | -9,38,37,322.63 |
| 19-06-2024 10:18:47 | NEFTO-STAR PRECISION PRODUCTS 001465402889 | S70979512 | - | | 14,360.00 | | -9,38,51,682.63 |

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| 19-06-2024 10:18:48 | NEFTO-GOPAL RAMESH DHURWE 001465402789 | S70984377 | - | | 2,400.00 | | -9,38,54,082.63 |
| 19-06-2024 10:18:49 | NEFTO-MANOJ KOLEKAR 001465402890 | S70979866 | - | | 10,554.00 | | -9,38,64,636.63 |
| 19-06-2024 10:28:24 | NEFTO-OM GRAPHIC 001465404994 | S71410836 | - | | 1,06,790.00 | | -9,39,71,426.63 |
| 19-06-2024 11:43:26 | ePAY/To:ESIC/52501 9976/esic vasai | S74927339 | - | | 49,274.00 | | -9,40,20,700.63 |
| 19-06-2024 11:51:39 | NEFTO-SUNITA RAJESH GUPTA 001465478037 | S75318693 | - | | 14,798.00 | | -9,40,35,498.63 |
| 19-06-2024 11:51:40 | NEFTO-LALITA KRISHNA RATHOD 001465477172 | S75320161 | - | | 14,594.00 | | -9,40,50,092.63 |
| 19-06-2024 11:51:41 | NEFTO-REKHA SUNIL ZADE 001465478194 | S75322165 | - | | 14,640.00 | | -9,40,64,732.63 |
| 19-06-2024 11:51:42 | NEFTO-BIPIN DESAI 001465478203 | S75322324 | - | | 17,146.00 | | -9,40,81,878.63 |
| 19-06-2024 11:51:43 | NEFTO-RESHMA AKHTAR ALI SHIAKH 001465478232 | S75322618 | - | | 14,774.00 | | -9,40,96,652.63 |
| 19-06-2024 11:51:43 | NEFTO-SHITAL DEEPAK PATOLE 001465478390 | S75324323 | - | | 13,788.00 | | -9,41,10,440.63 |
| 19-06-2024 11:51:45 | NEFTO-AAKASH KUMAR 001465478509 | S75326975 | - | | 4,679.00 | | -9,41,15,119.63 |
| 19-06-2024 11:51:46 | NEFTO-ARJUN BALIRAM CHAUHAN 001465478256 | S75323010 | - | | 16,293.00 | | -9,41,31,412.63 |
| 19-06-2024 11:51:47 | NEFTO-SHILPA ARJUN JADHAV 001465478270 | S75323150 | - | | 12,776.00 | | -9,41,44,188.63 |
| 19-06-2024 11:51:48 | NEFTO-SANGEETA TANAJI JADHAV 001465478305 | S75321370 | - | | 14,565.00 | | -9,41,58,753.63 |
| 19-06-2024 11:51:48 | NEFTO-ASHA DSHRATH JADHAV 001465478590 | S75323328 | - | | 15,051.00 | | -9,41,73,804.63 |
| 19-06-2024 11:51:49 | NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001465478612 | S75323588 | - | | 20,055.00 | | -9,41,93,859.63 |
| 19-06-2024 11:51:50 | NEFTO-SONUBAI 001465478691 | S75325294 | - | | 13,854.00 | | -9,42,07,713.63 |
| 19-06-2024 11:51:51 | NEFTO-RIMA PREMRAJ SHETRI 001465478699 | S75325416 | - | | 13,254.00 | | -9,42,20,967.63 |
| 19-06-2024 11:51:52 | NEFTO-JYOTSNA DAYANAND SONWANE 001465478716 | S75325531 | - | | 15,965.00 | | -9,42,36,932.63 |
| 19-06-2024 11:51:53 | NEFTO-MUKTA BAAI TEJU RATHORE 001465478322 | S75321947 | - | | 15,365.00 | | -9,42,52,297.63 |
| 19-06-2024 11:51:54 | NEFTO-SUMAN GOPI RATHOD 001465478327 | S75332070 | - | | 14,673.00 | | -9,42,66,970.63 |
| 19-06-2024 11:51:55 | NEFTO-JOYTI BABU TATE 001465478754 | S75325856 | - | | 15,508.00 | | -9,42,82,478.63 |
| 19-06-2024 13:09:30 | PERIWAL POLYTECH PVT LTD | S78904016 | - | 17909321 | 11,19,760.00 | | -9,54,02,238.63 |

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| 19-06-2024 13:41:59 | PERSANG ALLOY INDUSTRIES | S80545835 | - | 17922806 | 9,86,008.00 | | -9,63,88,246.63 |
| 19-06-2024 13:41:59 | PERSANG ALLOY INDUSTRIES | S80545835 | - | 17922808 | 14,73,750.00 | | -9,78,61,996.63 |
| 19-06-2024 13:41:59 | PERSANG ALLOY INDUSTRIES | S80545835 | - | 17909319 | 5,89,500.00 | | -9,84,51,496.63 |
| 19-06-2024 13:41:59 | PERSANG ALLOY INDUSTRIES | S80545835 | - | 17909320 | 5,89,500.00 | | -9,90,40,996.63 |
| 19-06-2024 13:42:55 | eTXN/To:3175010100 51389 | S80619187 | - | | 2,97,859.00 | | -9,93,38,855.63 |
| 19-06-2024 16:34:54 | NEFTO-MORE MANPOWER SUPPLIERS 001465881693 | S87501074 | - | | 2,00,000.00 | | -9,95,38,855.63 |
| 19-06-2024 16:34:55 | NEFTO-S S ENTERPRISES 001465881834 | S87504147 | - | | 3,96,830.00 | | -9,99,35,685.63 |
| 19-06-2024 16:34:57 | eTXN/To:3185020100 65574/Sai prasad food service | S87501407 | - | | 1,04,347.00 | | -10,00,40,032.63 |
| 19-06-2024 16:34:59 | eTXN/To:6138010100 50102/OM sai Services | S87499806 | - | | 1,88,136.00 | | -10,02,28,168.63 |
| 19-06-2024 16:34:59 | eTXN/To:3206010100 36783/Akshara Enterprises | S87506267 | - | | 1,41,202.00 | | -10,03,69,370.63 |
| 19-06-2024 16:35:01 | NEFTO-SIDDHI ENTERPRISES 001465882379 | S87510036 | - | | 1,04,242.00 | | -10,04,73,612.63 |
| 19-06-2024 16:35:49 | NEFTO-SHAILENDRA SINGH 001465884574 | S87544382 | - | | 3,823.00 | | -10,04,77,435.63 |
| 19-06-2024 17:23:58 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2406 | S89758950 | Sender No:IN1ON240619 03NEL | | | 1,66,893.00 | -10,03,10,542.63 |
| 20-06-2024 12:58:17 | ePAY/To:BILLDESK PAYMENT S/623311293/winman | S26265618 | - | | 9,190.00 | | -10,03,19,732.63 |
| 20-06-2024 12:58:18 | NEFTO-TECHNO ENGINEERING SOLUTIO 001467266265 | S26271840 | - | | 31,624.00 | | -10,03,51,356.63 |
| 20-06-2024 12:58:19 | NEFTO-PRITAM GUHAGARKAR 001467266266 | S26274338 | - | | 215.00 | | -10,03,51,571.63 |
| 20-06-2024 12:58:21 | NEFTO-PRITAM GUHAGARKAR 001467266421 | S26276115 | - | | 215.00 | | -10,03,51,786.63 |
| 20-06-2024 12:58:22 | NEFTO-VINAY KUMAR VARAN THAKUR 001467266491 | S26278200 | - | | 1,710.00 | | -10,03,53,496.63 |
| 20-06-2024 13:28:32 | SINGODIA ELECTRONICS PRIV | S27561611 | - | 17922804 | 4,49,344.00 | | -10,08,02,840.63 |
| 20-06-2024 16:19:53 | NEFTO-CENTRAL DEPOSITORY SERVICE 001467544061 | S34550399 | - | | 45,100.00 | | -10,08,47,940.63 |
| 20-06-2024 16:19:54 | NEFTO-SANDESH SADANAND KANJIR 001467544297 | S34547020 | - | | 4,016.00 | | -10,08,51,956.63 |

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| 20-06-2024 16:19:56 | NEFTO-GARIB NAWAZ STEEL MERCHANT 001467544134 | S34548649 | - | | 2,00,000.00 | | -10,10,51,956.63 |
| 20-06-2024 16:25:42 | NACH/TRE/53677783 31/0001241710 | S34768633 | - | | | 5,20,688.15 | -10,05,31,268.48 |
| 20-06-2024 16:25:47 | NACH/TRE/53677788 86/0001241710 | S34768633 | - | | | 4,15,502.88 | -10,01,15,765.60 |
| 20-06-2024 17:27:27 | RTGS:WIPROENTER PRISESPRIVATEINV HDFC200624974239 | S37579978 | - | | | 3,19,434.60 | -9,97,96,331.00 |
| 20-06-2024 17:36:18 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2406 | S38033662 | Sender No:IN1ON240620 03KXI | | | 1,61,925.20 | -9,96,34,405.80 |
| 20-06-2024 18:20:12 | NEFTO-GOPAL RAMESH DHURWE 001467718111 | S40453451 | - | | 2,300.00 | | -9,96,36,705.80 |
| 20-06-2024 18:20:13 | NEFTO-KALPESH MHATRE 001467718128 | S40453720 | - | | 6,000.00 | | -9,96,42,705.80 |
| 20-06-2024 18:20:40 | GST/24062700623767 /01/623373697/gst rcm may 24 | S40483347 | - | | 22,500.00 | | -9,96,65,205.80 |
| 20-06-2024 19:38:45 | NEFTO-TAMNA CARGO MOVERS 001467843630 | S45705114 | - | | 34,000.00 | | -9,96,99,205.80 |
| 20-06-2024 19:38:46 | NEFTO-VEDANTI WATER SUPPLIERS 001467843352 | S45710292 | - | | 13,365.00 | | -9,97,12,570.80 |
| 20-06-2024 19:38:47 | eTXN/To:5101010070 07420/ajittempo | S45710451 | - | | 10,791.00 | | -9,97,23,361.80 |
| 20-06-2024 19:38:48 | NEFTO-SANTOSH SITRAM CHACHAN 001467843985 | S45710739 | - | | 2,000.00 | | -9,97,25,361.80 |
| 20-06-2024 19:38:51 | NEFTO-MIKAHIL NADAF 001467843923 | S45713608 | - | | 600.00 | | -9,97,25,961.80 |
| 20-06-2024 19:38:52 | NEFTO-JITESH GURANATH PATIL 001467843951 | S45718297 | - | | 426.00 | | -9,97,26,387.80 |
| 20-06-2024 19:38:54 | NEFTO-PRASAD MAHADHIK 001467843875 | S45715104 | - | | 2,500.00 | | -9,97,28,887.80 |
| 20-06-2024 19:38:55 | NEFTO-SHRAVAN KAMBLE 001467844060 | S45711673 | - | | 958.00 | | -9,97,29,845.80 |
| 20-06-2024 19:38:56 | eTXN/To:2705120100 00709 | S45715706 | - | | 5,000.00 | | -9,97,34,845.80 |
| 20-06-2024 19:38:58 | eTXN/To:2705120100 00709 | S45720904 | - | | 363.00 | | -9,97,35,208.80 |
| 20-06-2024 19:39:55 | NEFTO-S.R. TRADING CORPORATION 001467847906 | S45792126 | - | | 30,240.00 | | -9,97,65,448.80 |
| 20-06-2024 19:39:56 | NEFTO-NARESH SOLANKI 001467848079 | S45788587 | - | | 7,000.00 | | -9,97,72,448.80 |
| 20-06-2024 19:39:58 | NEFTO-SURESH GHARAT 001467847951 | S45792588 | - | | 15,000.00 | | -9,97,87,448.80 |
| 20-06-2024 19:39:59 | NEFTO-GAJANAN PRINTERS 001467848049 | S45794959 | - | | 2,478.00 | | -9,97,89,926.80 |

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| 20-06-2024 19:40:00 | NEFTO-MORE MANPOWER SUPPLIERS 001467848063 | S45795215 | - | | 6,00,000.00 | | -10,03,89,926.80 |
| 20-06-2024 19:40:01 | NEFTO-JENNIFER PEREIRA 001467848117 | S45789125 | - | | 1,962.00 | | -10,03,91,888.80 |
| 20-06-2024 19:40:02 | NEFTO-VIKAS SUBASH PATIL 001467848119 | S45789286 | - | | 1,260.00 | | -10,03,93,148.80 |
| 20-06-2024 19:40:03 | NEFTO-SAGAR THORAT 001467848121 | S45789453 | - | | 1,000.00 | | -10,03,94,148.80 |
| 20-06-2024 19:40:05 | NEFTO-DEEPAK SABHAPATI MISHRA 001467848355 | S45793964 | - | | 486.00 | | -10,03,94,634.80 |
| 20-06-2024 19:40:46 | eTXN/To:5101010056 49578/Shelumata Enterprises | S45843066 | - | | 12,504.00 | | -10,04,07,138.80 |
| 20-06-2024 19:40:47 | NEFTO-VISHAL NOKTI 001467849420 | S45843517 | - | | 2,000.00 | | -10,04,09,138.80 |
| 20-06-2024 19:40:48 | NEFTO-AKSHAY HARSHIK SAWANT 001467849438 | S45843917 | - | | 3,940.00 | | -10,04,13,078.80 |
| 20-06-2024 19:40:49 | NEFTO-INVENTIF WEB LLP 001467849653 | S45846763 | - | | 24,300.00 | | -10,04,37,378.80 |
| 21-06-2024 14:47:19 | RTGS:SUNLIT ELECTRO CONTROLS SBIN210624638424 | S78381425 | - | | | 2,04,717.00 | -10,02,32,661.80 |
| 21-06-2024 16:59:58 | RTGS:CROMPTON GREAVES CONSUMER SCBL210624816354 | S83694579 | - | | | 6,56,151.00 | -9,95,76,510.80 |
| 21-06-2024 17:08:11 | NEFTO-KIN CORPORATION 001469288111 | S84071590 | - | | 1,50,000.00 | | -9,97,26,510.80 |
| 21-06-2024 17:08:28 | NEFTO-EXCEL EXPRESS GLOBAL 001469289100 | S84086874 | - | | 49,386.00 | | -9,97,75,896.80 |
| 21-06-2024 17:08:46 | NEFTO-JAGRUTI ENTERPRISE 001469290407 | S84100715 | - | | 7,326.00 | | -9,97,83,222.80 |
| 21-06-2024 17:08:55 | NEFTO-JENNIFER COLACO 001469291275 | S84108578 | - | | 30,000.00 | | -9,98,13,222.80 |
| 21-06-2024 18:21:49 | NEFTO-VENUVA ENTERPRISES 001469434913 | S87949915 | - | | 2,00,000.00 | | -10,00,13,222.80 |
| 21-06-2024 18:22:06 | NEFTO-AGGARWAL ROAD LINES 001469434834 | S87968638 | - | | 1,50,000.00 | | -10,01,63,222.80 |
| 21-06-2024 18:41:13 | NEFTO-DYNAMIC LIGHTS 001469466682 | S89114864 | - | | 5,227.00 | | -10,01,68,449.80 |
| 23-06-2024 23:22:02 | NEFTO-MACRO LOGISTICS AND EXIM 001472000402 | S89201269 | - | | 27,46,571.00 | | -10,29,15,020.80 |
| 23-06-2024 23:22:03 | NEFTO-ACCORD GLOBAL LOGISTICS PV 001472000479 | S89204232 | - | | 9,03,541.00 | | -10,38,18,561.80 |
| 24-06-2024 10:51:12 | eTXN/To:3201050100 90180/Transcreek Engineer | S1889323 | - | | 10,536.00 | | -10,38,29,097.80 |
| 24-06-2024 10:51:15 | eTXN/To:3201050100 90180 | S1889834 | - | | 16,318.00 | | -10,38,45,415.80 |

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| 24-06-2024 10:51:18 | NEFTO-MACRO LOGISTICS AND EXIM 001472872899 | S1894646 | - | | 20,000.00 | | -10,38,65,415.80 |
| 24-06-2024 10:51:20 | NEFTO-TRIDENT INDIA CORPORATION 001472873094 | S1896865 | - | | 33,658.00 | | -10,38,99,073.80 |
| 24-06-2024 11:20:13 | RTGS:DIVYANSH MUKESH GUPTA ICIC240624762126 | S3234543 | - | | | 30,00,000.00 | -10,08,99,073.80 |
| 24-06-2024 12:36:16 | IMPSAB/41761257122 2/CMSIMPSPaymentp ool/7975823671 | S6784599 | - | | | 10.00 | -10,08,99,063.80 |
| 24-06-2024 15:33:07 | NEFT:ILLUMINATION INDIA AXOMB17686154531 | S14346250 | Sender No:AXOMB17686 154531 | | | 27,730.00 | -10,08,71,333.80 |
| 24-06-2024 16:29:23 | NEFTO-KTPS AND CO 001473358728 | S16620607 | - | | 32,400.00 | | -10,09,03,733.80 |
| 24-06-2024 16:29:25 | NEFTO-MAHENDER SINGH 001473358569 | S16622785 | - | | 300.00 | | -10,09,04,033.80 |
| 24-06-2024 16:29:26 | eTXN/To:5980020100 11052 | S16626044 | - | | 4,000.00 | | -10,09,08,033.80 |
| 24-06-2024 16:29:28 | NEFTO-TRIDENT INDIA CORPORATION 001473358738 | S16621409 | - | | 6,859.00 | | -10,09,14,892.80 |
| 24-06-2024 16:29:29 | NEFTO- MADHUSUDAN BHAIYALAL HANWA 001473358660 | S16626524 | - | | 15,000.00 | | -10,09,29,892.80 |
| 24-06-2024 16:29:32 | NEFTO-VINAYAK ENTERPRISES 001473358827 | S16625116 | - | | 1,47,500.00 | | -10,10,77,392.80 |
| 24-06-2024 16:29:33 | NEFTO-ANANT BAMBADE 001473358671 | S16627187 | - | | 1,100.00 | | -10,10,78,492.80 |
| 24-06-2024 16:52:06 | RTGS:ULTRON HOME APPLIANCES IND BARB240624216772 | S17629222 | - | | | 71,99,990.00 | -9,38,78,502.80 |
| 24-06-2024 17:13:26 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2406 | S18628851 | Sender No:IN1ON240624 04WJT | | | 40,219.30 | -9,38,38,283.50 |
| 24-06-2024 17:20:19 | NEFTO-KAPADIA KAPADIA ASSOCIATE 001473460069 | S18973136 | - | | 32,500.00 | | -9,38,70,783.50 |
| 24-06-2024 17:20:37 | NEFTO-VINAYAK ENTERPRISES 001473460331 | S18985067 | - | | 7,500.00 | | -9,38,78,283.50 |
| 24-06-2024 18:13:12 | NEFTO-GARIB NAWAZ STEEL MERCHANT 001473567044 | S21819445 | - | | 73,422.00 | | -9,39,51,705.50 |
| 24-06-2024 18:13:22 | NEFTO-AJIT POWER SOLUTIONS PVT L 001473567502 | S21830555 | - | | 1,95,423.00 | | -9,41,47,128.50 |
| 24-06-2024 18:13:32 | NEFTO-GAURAV MOULDS 001473567791 | S21842674 | - | | 1,65,000.00 | | -9,43,12,128.50 |
| 24-06-2024 22:33:08 | NEFT:POONAWALLA FINCORP LIMITED CMS4248898661 | S36674359 | Sender No:CMS4248898 661 | | | 48,78,360.00 | -8,94,33,768.50 |

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| 25-06-2024 06:37:39 | Sms Charges For June Qtr ,2024 | S44385973 | - | | 495.01 | | -8,94,34,263.51 |
| 25-06-2024 13:51:18 | RTGS:USHA INTERNATIONAL LTD BARB250624218483 | S67991610 | - | | | 2,01,557.58 | -8,92,32,705.93 |
| 25-06-2024 17:32:28 | RTGS:KOLORS INDIA PRIVATE LIMIT HSBC250624392953 | S76805482 | - | | | 2,30,100.00 | -8,90,02,605.93 |
| 25-06-2024 17:34:47 | NEFT:MIZUHO BANK LTD. MUMBAI BR 000000619629 | S76928538 | Sender No:00000061962 9 | | | 31,65,324.80 | -8,58,37,281.13 |
| 25-06-2024 17:35:03 | NEFT:MIZUHO BANK LTD. MUMBAI BR 000000619617 | S76943275 | Sender No:00000061961 7 | | | 20,05,374.40 | -8,38,31,906.73 |
| 25-06-2024 19:11:34 | RTGSO-INNOVATION LIGHTING CO UBINH24177204577 | S82468714 | - | 17922861 | 72,00,000.00 | | -9,10,31,906.73 |
| 25-06-2024 19:34:34 | NEFTO-AKSHAY HARSHIK SAWANT 001475359759 | S84016011 | - | | 18,000.00 | | -9,10,49,906.73 |
| 25-06-2024 19:34:35 | NEFTO-GOPAL RAMESH DHURWE 001475360118 | S84013074 | - | | 1,580.00 | | -9,10,51,486.73 |
| 25-06-2024 19:34:37 | NEFTO-ASHAPURA LIGHTS LLP 001475360296 | S84016640 | - | | 3,481.00 | | -9,10,54,967.73 |
| 25-06-2024 19:34:39 | NEFTO-R3 ENTERPRISES 001475360423 | S84015586 | - | | 5,600.00 | | -9,10,60,567.73 |
| 25-06-2024 19:34:40 | NEFTO-PARACAL ENTERPRISES 001475360451 | S84015926 | - | | 9,433.00 | | -9,10,70,000.73 |
| 25-06-2024 19:35:52 | NEFTO-IRFAN CHAUDHARY 001475364889 | S84103445 | - | | 5,000.00 | | -9,10,75,000.73 |
| 25-06-2024 19:35:54 | NEFTO-CANON INDIA PVT LTD 001475364923 | S84103987 | - | | 68,756.00 | | -9,11,43,756.73 |
| 26-06-2024 06:22:52 | eTXN/To:5101010056 49578 | S98599909 | - | | 15,804.00 | | -9,11,59,560.73 |
| 26-06-2024 06:22:53 | NEFTO-TS TOP STAR SECURITY AND A 001476161412 | S98599969 | - | | 1,16,776.00 | | -9,12,76,336.73 |
| 26-06-2024 06:22:54 | NEFTO-MORE MANPOWER SUPPLIERS 001476161560 | S98601256 | - | | 33,279.00 | | -9,13,09,615.73 |
| 26-06-2024 06:22:55 | NEFTO-NITIKESH PRAKASH SHEGULKAR 001476161431 | S98606062 | - | | 10,000.00 | | -9,13,19,615.73 |
| 26-06-2024 06:22:56 | NEFTO-VEDANTI WATER SUPPLIERS 001476161434 | S98606100 | - | | 11,583.00 | | -9,13,31,198.73 |
| 26-06-2024 06:24:00 | NEFTO-HANIF SHAIKH 001476163527 | S98609784 | - | | 12,850.00 | | -9,13,44,048.73 |
| 26-06-2024 06:24:01 | NEFTO-VIJAYKUMAR RATHOD 001476163272 | S98610938 | - | | 45,638.00 | | -9,13,89,686.73 |
| 26-06-2024 06:24:02 | NEFTO-ISARAT BEGAM 001476163591 | S98610989 | - | | 15,222.00 | | -9,14,04,908.73 |

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| 26-06-2024 06:24:03 | NEFTO-RAVI GULAB KHARVAR 001476163357 | S98614559 | - | | 25,000.00 | | -9,14,29,908.73 |
| 26-06-2024 07:24:48 | NEFTO-ACCUTECH ELECTRICALS INDIA 001476215526 | S4890463 | - | | 1,00,000.00 | | -9,15,29,908.73 |
| 26-06-2024 07:24:48 | NEFTO-VIPUL VITHALBHAI TALAVIYA 001476215527 | S4891005 | - | | 2,00,000.00 | | -9,17,29,908.73 |
| 26-06-2024 07:24:50 | NEFTO-KRISHNA TIMBERS 001476215719 | S4896413 | - | | 44,008.00 | | -9,17,73,916.73 |
| 26-06-2024 07:24:51 | NEFTO-SANJEEV KUMAR 001476215720 | S4897103 | - | | 3,305.00 | | -9,17,77,221.73 |
| 26-06-2024 07:24:52 | NEFTO-SHREESAI ENTERPRISES 001476215528 | S4898920 | - | | 10,00,000.00 | | -9,27,77,221.73 |
| 26-06-2024 07:25:57 | NEFTO-ASH TRANS SOLUTION 001476215535 | S5038528 | - | | 28,910.00 | | -9,28,06,131.73 |
| 26-06-2024 07:27:26 | NEFTO-RUDRAKSH FACILITY MANAGEME 001476215547 | S5230858 | - | | 59,738.00 | | -9,28,65,869.73 |
| 26-06-2024 09:35:04 | NEFTO-POOJA TRADING CO. 001476275168 | S13588972 | - | | 3,000.00 | | -9,28,68,869.73 |
| 26-06-2024 09:35:05 | NEFTO-NIKHIL NANDKUMAR SUTAR 001476275374 | S13583795 | - | | 10,000.00 | | -9,28,78,869.73 |
| 26-06-2024 09:35:06 | eTXN/To:4866020100 05650/devraj gupta | S13581783 | - | | 1,500.00 | | -9,28,80,369.73 |
| 26-06-2024 09:50:51 | UPIAB/417806015769 /CR/NITIKESH/BKID/n itushegulkar@ | S14182739 | - | | | 10,000.00 | -9,28,70,369.73 |
| 26-06-2024 10:49:44 | NEFTO-UNWIRED CONNECT PVT LTD 001476328325 | S16607840 | - | | 4,92,550.00 | | -9,33,62,919.73 |
| 26-06-2024 10:49:44 | NEFTO-MCS TECHNOLOGY INC 001476328231 | S16614020 | - | | 1,68,420.00 | | -9,35,31,339.73 |
| 26-06-2024 10:49:45 | eTXN/To:2705120100 00709 | S16618060 | - | | 363.00 | | -9,35,31,702.73 |
| 26-06-2024 10:49:46 | NEFTO-S S ENTERPRISES 001476328135 | S16612578 | - | | 20,785.00 | | -9,35,52,487.73 |
| 26-06-2024 10:49:47 | NEFTO-IRFAN CHAUDHARY 001476328239 | S16614387 | - | | 6,078.00 | | -9,35,58,565.73 |
| 26-06-2024 11:28:51 | NEFTO-JENNIFER COLACO 001476361738 | S18345237 | - | | 251.00 | | -9,35,58,816.73 |
| 26-06-2024 11:28:51 | eTXN/To:5201010742 74216/Bharat Kharva | S18348515 | - | | 2,900.00 | | -9,35,61,716.73 |
| 26-06-2024 12:27:23 | PERIWAL POLYTECH PVT LTD | S20863584 | - | 17909323 | 10,33,775.00 | | -9,45,95,491.73 |
| 26-06-2024 12:27:23 | PERIWAL POLYTECH PVT LTD | S20863584 | - | 17909322 | 10,00,000.00 | | -9,55,95,491.73 |
| 26-06-2024 14:39:40 | RTGS:ULTRON HOME APPLIANCES IND BARB260624220757 | S26664043 | - | | | 53,00,000.00 | -9,02,95,491.73 |

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| 26-06-2024 14:40:47 | NEFTO-STAR WAREHOUSING AND TRANS 001476619547 | S26702972 | - | | 4,064.00 | | -9,02,99,555.73 |
| 26-06-2024 14:40:56 | NEFTO-NIMESH J KATELIA 001476619630 | S26710145 | - | | 2,739.00 | | -9,03,02,294.73 |
| 26-06-2024 15:05:07 | RTGSO- CHANGFANG SEMICONDUCTOR PR UBINH24178250916 | S27596975 | - | | 23,55,091.00 | | -9,26,57,385.73 |
| 26-06-2024 15:05:08 | eTXN/To:5101010070 07420 | S27599473 | - | | 34,254.00 | | -9,26,91,639.73 |
| 26-06-2024 15:05:25 | NEFTO-ODC EXPRESS 001476638630 | S27607431 | - | | 15,058.00 | | -9,27,06,697.73 |
| 26-06-2024 15:36:56 | NEFT:JAISINGH INNOVATIONS LLP HSBCN24178920677 | S28781241 | Sender No:HSBCN24178 920677 | | | 39,648.00 | -9,26,67,049.73 |
| 26-06-2024 17:04:26 | NEFTO-PRASAD MAHADHIK 001476809438 | S32364700 | - | | 1,500.00 | | -9,26,68,549.73 |
| 26-06-2024 17:04:43 | NEFTO-STAR WAREHOUSING AND TRANS 001476811058 | S32378003 | - | | 4,642.00 | | -9,26,73,191.73 |
| 26-06-2024 17:05:00 | NEFTO-MCS TECHNOLOGY INC 001476811492 | S32390527 | - | | 56,140.00 | | -9,27,29,331.73 |
| 26-06-2024 17:17:55 | RTGS:CROMPTON GREAVES CONSUMER SCBL260624818238 | S33018643 | - | | | 15,94,904.78 | -9,11,34,426.95 |
| 26-06-2024 17:31:36 | NEFTO-KALPESH DALICHAND SHAH 001476855786 | S33674641 | - | | 1,648.00 | | -9,11,36,074.95 |
| 26-06-2024 17:31:53 | NEFTO-AUTOCAL SOULTIONS PVT LTD 001476855805 | S33685636 | - | | 28,420.00 | | -9,11,64,494.95 |
| 26-06-2024 17:32:10 | NEFTO-NILAM ELECTRIC AND HARDWAR 001476855818 | S33702648 | - | | 19,770.00 | | -9,11,84,264.95 |
| 27-06-2024 05:39:41 | NEFT:AVDHOOT TUBE NKGSH24178614741 | S54106042 | Sender No:NKGSH24178 614741 | | | 50.00 | -9,11,84,214.95 |
| 27-06-2024 11:22:44 | NEFTO-IRFAN CHAUDHARY 001478030565 | S74689419 | - | | 1,000.00 | | -9,11,85,214.95 |
| 27-06-2024 11:22:45 | NEFTO-R3 ENTERPRISES 001478030468 | S74694414 | - | | 7,616.00 | | -9,11,92,830.95 |
| 27-06-2024 11:22:46 | NEFTO-PARACAL ENTERPRISES 001478030470 | S74694614 | - | | 12,828.00 | | -9,12,05,658.95 |
| 27-06-2024 12:37:42 | TO INSPECTION CHGS - QTR JUNE 24 | A148526 | - | | 4,720.00 | | -9,12,10,378.95 |
| 27-06-2024 13:05:25 | NEFT:AVDHOOT TUBE NKGSH24179619264 | S79192823 | Sender No:NKGSH24179 619264 | | | 24,000.00 | -9,11,86,378.95 |
| 27-06-2024 13:24:38 | NEFTO-VIPUL VITHALBHAI TALAVIYA 001478162206 | S80046559 | - | | 5,00,000.00 | | -9,16,86,378.95 |

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| 27-06-2024 13:24:39 | NEFTO-VIGHNESH PAGI 001478162209 | S80046740 | - | | 25,000.00 | | -9,17,11,378.95 |
| 27-06-2024 13:24:40 | NEFTO-R B ENGINEERING WORKS 001478162211 | S80046957 | - | | 12,921.00 | | -9,17,24,299.95 |
| 27-06-2024 14:53:43 | RTGS:KOLORS INDIA PVT LTD PUNB270624788691 | S83677644 | - | | | 2,30,100.00 | -9,14,94,199.95 |
| 27-06-2024 15:51:00 | NEFT:AVDHOOT TUBE NKGSH24179621374 | S85861025 | Sender No:NKGSH24179 621374 | | | 1,723.00 | -9,14,92,476.95 |
| 27-06-2024 16:36:40 | NEFTO-DIVYANSH M GUPTA 001478510234 | S87743336 | - | | 22,635.00 | | -9,15,15,111.95 |
| 27-06-2024 16:37:00 | NEFTO- MADHUSUDAN BHAIYALAL HANWA 001478512078 | S87760286 | - | | 10,384.00 | | -9,15,25,495.95 |
| 27-06-2024 16:37:18 | NEFTO-PRANAY PRABHAKAR PATIL 001478512800 | S87774427 | - | | 1,266.00 | | -9,15,26,761.95 |
| 27-06-2024 16:37:35 | NEFTO-PRASAD MAHADHIK 001478513814 | S87781910 | - | | 10,000.00 | | -9,15,36,761.95 |
| 27-06-2024 18:06:40 | NEFTO-KALPESH DALICHAND SHAH 001478675228 | S92076111 | - | | 2,600.00 | | -9,15,39,361.95 |
| 28-06-2024 06:13:44 | RTGS:Lafit Lighting Solutions L ICIC280624926115 | S11215512 | - | | | 2,64,910.00 | -9,12,74,451.95 |
| 28-06-2024 10:56:51 | GST/24062700779645 /01/624088135/gst | S30079006 | - | | 16,13,456.00 | | -9,28,87,907.95 |
| 28-06-2024 13:14:15 | NEFTO-PRATHMESH PATOLE 001480212843 | S36194680 | - | | 5,900.00 | | -9,28,93,807.95 |
| 28-06-2024 13:14:32 | NEFTO-BAJAJ FINANCE LIMITED 001480212863 | S36203637 | - | | 1,200.00 | | -9,28,95,007.95 |
| 28-06-2024 13:14:49 | NEFTO-SWASTIK PLY AGENCY 001480213393 | S36216682 | - | | 1,34,791.00 | | -9,30,29,798.95 |
| 28-06-2024 15:25:55 | NEFTO-BHAIRAV ALUMINIUM AND HARD 001480390772 | S41504543 | - | | 58,000.00 | | -9,30,87,798.95 |
| 28-06-2024 15:41:38 | NEFTO-NUEVO LIGHTING LLP 001480425636 | S42109988 | - | | 6,780.00 | | -9,30,94,578.95 |
| 28-06-2024 15:41:55 | NEFTO-NUEVO LIGHTING LLP 001480426613 | S42127464 | - | | 1,41,000.00 | | -9,32,35,578.95 |
| 28-06-2024 15:44:49 | RTGSO-ULTRON HOME APPLIANCES IND UBINH24180420375 | S42242716 | - | 17922827 | 53,00,000.00 | | -9,85,35,578.95 |
| 28-06-2024 16:13:14 | NEFT:LEDVANCE PRIVATE LIMITED 418000401GN00002 | S43358044 | Sender No:418000401G N00002 | | | 4,96,540.00 | -9,80,39,038.95 |
| 28-06-2024 16:58:10 | Cr. For RTGS RETURN ICIC280624799540 | S45253801 | - | | | 6,00,000.00 | -9,74,39,038.95 |
| 28-06-2024 17:24:28 | RTGS:CROMPTON GREAVES CONSUMER SCBL280624821685 | S46487696 | - | | | 5,36,692.60 | -9,69,02,346.35 |

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| 28-06-2024 17:33:51 | NEFTO-KALPESH DALICHAND SHAH 001480592482 | S46927882 | - | | 1,200.00 | | -9,69,03,546.35 |
| 28-06-2024 17:34:08 | NEFTO-SANJEEV KUMAR 001480592344 | S46945476 | - | | 420.00 | | -9,69,03,966.35 |
| 28-06-2024 17:34:25 | NEFTO-SANJEEV KUMAR 001480592522 | S46958850 | - | | 2,200.00 | | -9,69,06,166.35 |
| 28-06-2024 18:06:22 | NEFTO-KUNWAR SINGH 001480600201 | S48569172 | - | | 572.00 | | -9,69,06,738.35 |
| 28-06-2024 18:06:40 | NEFTO-SHRIKANT KRISHNA KADAM 001480599949 | S48584932 | - | | 3,000.00 | | -9,69,09,738.35 |
| 28-06-2024 18:06:49 | NEFTO-VIMAL ENTERPRISES 001480600049 | S48587527 | - | | 50,000.00 | | -9,69,59,738.35 |
| 29-06-2024 12:05:37 | NEFTO-KIN CORPORATION 001481976941 | S79528672 | - | | 2,12,032.00 | | -9,71,71,770.35 |
| 29-06-2024 13:14:19 | SIEMENS FINANCIAL SERVICE | S82527548 | - | 17908073 | 3,48,112.00 | | -9,75,19,882.35 |
| 29-06-2024 14:21:33 | RTGS:ULTRON HOME APPLIANCES IND BARB290624227159 | S85760441 | - | | | 53,00,000.00 | -9,22,19,882.35 |
| 29-06-2024 14:49:08 | RTGS:HSBC BANK,52/60 MG RD,MUMB HSBC290624470755 | S86882945 | - | | | 1,46,04,652.26 | -7,76,15,230.09 |
| 29-06-2024 16:14:48 | RTGS:GODREJ FINANCE LIMITED ICIC290624961181 | S90317422 | - | | | 33,75,400.00 | -7,42,39,830.09 |
| 29-06-2024 17:49:36 | NEFTO-AANAND MOLAVADE 001482518013 | S94909503 | - | | 1,000.00 | | -7,42,40,830.09 |
| 29-06-2024 17:49:38 | NEFTO-SHRIKANT KRISHNA KADAM 001482518015 | S94909666 | - | | 5,000.00 | | -7,42,45,830.09 |
| 29-06-2024 23:30:17 | Loan Recovery For318506990000109 | S11656511 | - | | 86,111.11 | | -7,43,31,941.20 |
| 30-06-2024 05:01:36 | 318505010000267:Int. Coll:01-06-2024 to 30- 06-2024 | S12921570 | - | | 9,27,868.00 | | -7,52,59,809.20 |
| 30-06-2024 06:13:23 | TRF TO LOAN 3185066400000005 | S13447246 | - | | 2,00,000.00 | | -7,54,59,809.20 |
| 30-06-2024 11:47:59 | NEFTO-AGARWAL PLYWOOD AND VENEER 001483609188 | S24377663 | - | | 2,38,161.00 | | -7,56,97,970.20 |
| 30-06-2024 16:20:29 | 318501010244327 | A12817 | - | 17922831 | 3,18,00,000.00 | | -10,74,97,970.20 |
| 30-06-2024 20:28:01 | Loan Recovery For318506390001797 | S48608799 | - | | 4,96,928.57 | | -10,79,94,898.77 |