

DETAILS OF STATEMENT

Name & Address :		Customer ID :	900819384	Branch :	MULUND W STATION ROAD BRANCH -
KUNDAN EDIFICE LIMITED		Account Number :	3185XXXXXX0267	IFSC :	UBIN0531855
GGALA NO A B GANESH INDUSTRIAL		Account Open	12-08-2022	MICR :	400026009
BURMA SHELL PETROL PUMP VASAI		Account Type :	CCA		
THANE		Nomination	N		
MAHARASHTRA		Re KYC Due Date :	31-12-2025	Phone :	9769701255
400064	INDIA	Generated Date :	01-04-2024	E-Mail :	INFO@KUNDANEDIFICE.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 31-03-2024

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	01-03-2024	TRF TO LOAN 318506640000005		2,00,000.00		4,28,75,535.37 Dr
2	01-03-2024	RTGSO-AADESHRI STEEL TRADER LLP UBINH24061403477	17909313	21,50,000.00		4,50,25,535.37 Dr
3	01-03-2024	ePAY/To:TECHPROCESS/612075964/Bajaj emi		1,28,035.00		4,51,53,570.37 Dr
4	01-03-2024	NEFTO-CLIX CAPITAL SERVICES PVT 001286394628		1,81,259.00		4,53,34,829.37 Dr
5	01-03-2024	NEFTO-NEO GROWTH CREDIT PRIVATE 001286395029		2,71,473.00		4,56,06,302.37 Dr
6	01-03-2024	NEFTO-BFS SOUTH FIELD 001286395673		1,76,403.00		4,57,82,705.37 Dr
7	01-03-2024	NEFTO-RETAIL ASSETS 001286396409		1,37,890.00		4,59,20,595.37 Dr
8	01-03-2024	NEFTO-S S ENTERPRISES 001286649877		2,00,000.00		4,61,20,595.37 Dr
9	01-03-2024	NEFTO-SANJEEV KUMAR 001286650714		2,000.00		4,61,22,595.37 Dr
10	01-03-2024	NEFTO-MAHALAXMI ELECTRIC AND HAR 001286651641		5,362.00		4,61,27,957.37 Dr
11	01-03-2024	NEFTO-PAL AIR CONTROL PVT LTD 001286652180		5,910.00		4,61,33,867.37 Dr
12	01-03-2024	NEFTO-EKVIRA ENTERPRISES 001286652929		3,60,000.00		4,64,93,867.37 Dr
13	01-03-2024	NEFTO-GAURAV MOULDS 001287052746		50,000.00		4,65,43,867.37 Dr
14	01-03-2024	NEFTO-TECHTRON ELECTRONICS PVT L 001287053310		23,989.00		4,65,67,856.37 Dr
15	01-03-2024	NEFTO-SPARSH ELECTRONICS (INDIA) 001287053706		67,396.00		4,66,35,252.37 Dr
16	01-03-2024	NEFTO-WINDSOL ENERGY SOLUTIONS 001287054282		35,200.00		4,66,70,452.37 Dr
17	01-03-2024	NEFTO-ROY ELECTRIC CORPORATION 001287056310		29,834.00		4,67,00,286.37 Dr
18	01-03-2024	NEFTO-SHREE GANESH ENTERPRISE 001287056909		50,000.00		4,67,50,286.37 Dr
19	01-03-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICAL IN10N2403			46,174.60	4,67,04,111.77 Dr
20	02-03-2024	NEFTO-A TO Z CREATIVE PVT LTD 001288911856		47,186.00		4,67,51,297.77 Dr
21	02-03-2024	NEFTO-VIVEK SAROJ 001288911861		900.00		4,67,52,197.77 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
22	02-03-2024	NEFTO-UNICORN INTEGRATED SERVICE 001288912042		4,15,000.00		4,71,67,197.77 Dr
23	02-03-2024	NEFTO-YOGESH CHANDRAKANT PIMPLE 001288971916		2,000.00		4,71,69,197.77 Dr
24	02-03-2024	NEFTO-GOPAL RAMESH DHURWE 001288972165		1,600.00		4,71,70,797.77 Dr
25	02-03-2024	NEFTO-OM GRAPHIC 001288972190		35,400.00		4,72,06,197.77 Dr
26	02-03-2024	NEFTO-KAMESHWAR PASWAN 001289032684		18,901.00		4,72,25,098.77 Dr
27	02-03-2024	NEFTO-RIGHT INTERIOR DESIGNER 001289032710		25,000.00		4,72,50,098.77 Dr
28	02-03-2024	NEFTO-NIMESH J KATELIA 001289032616		726.00		4,72,50,824.77 Dr
29	02-03-2024	NACH/TRE/1222787122/00012406 00			25,977.20	4,72,24,847.57 Dr
30	02-03-2024	NEFTO-KAPADIA KAPADIA ASSOCIATE 001289185897		20,400.00		4,72,45,247.57 Dr
31	02-03-2024	ROC SEARCH REPORT FEES G V JAIN & CO	1	3,500.00		4,72,48,747.57 Dr
32	04-03-2024	UGRO CAPITAL LIMITED	12877303	1,25,497.00		4,73,74,244.57 Dr
33	04-03-2024	L AND T FINANCE LTD SME	12847780	1,22,188.00		4,74,96,432.57 Dr
34	04-03-2024	NEFTO-JAINIK PATEL 001291692665		500.00		4,74,96,932.57 Dr
35	04-03-2024	NEFTO-HIMANSHU CHAUDHARY 001291692672		26,078.00		4,75,23,010.57 Dr
36	04-03-2024	NEFTO-YOGESH CHANDRAKANT PIMPLE 001291692748		1,303.00		4,75,24,313.57 Dr
37	04-03-2024	NACH/TRE/1298001866/00012406 00			11,89,888.42	4,63,34,425.15 Dr
38	04-03-2024	NACH/TRE/1298001817/00012406 00			2,45,498.57	4,60,88,926.58 Dr
39	04-03-2024	NEFTO-MD UMAISH ALAM 001291813710		11,550.00		4,61,00,476.58 Dr
40	04-03-2024	eTXN/To:510101001204067/Shree Ganesh electrical		2,596.00		4,61,03,072.58 Dr
41	04-03-2024	NEFTO-MAHAVEER ENTERPRISES 001291813896		18,290.00		4,61,21,362.58 Dr
42	04-03-2024	NEFTO-DHL EXPRESS I PVT LTD 001291814007		4,648.00		4,61,26,010.58 Dr
43	04-03-2024	NEFT:LEDVANCE PRIVATE LIMITED 406400230GN00002			14,85,383.00	4,46,40,627.58 Dr
44	04-03-2024	NEFT:LEDVANCE PRIVATE LIMITED 406400230GN00003			43,733.00	4,45,96,894.58 Dr
45	04-03-2024	NEFTO-HIVEN JOSEPH 001291915731		5,660.00		4,46,02,554.58 Dr
46	04-03-2024	eTXN/To:315901010037377		25,000.00		4,46,27,554.58 Dr
47	04-03-2024	NEFTO-PANDURAN KONDIBABA KADAM 001291915961		4,705.00		4,46,32,259.58 Dr
48	04-03-2024	NEFTO-SAMARTHAIR PNEUMATICS PRIV 001291915994		5,428.00		4,46,37,687.58 Dr
49	05-03-2024	NACH/10/1304639120/TP ACH ICIC		1,76,865.00		4,48,14,552.58 Dr
50	05-03-2024	NEFTO-SANDEEP 001293173366		10,000.00		4,48,24,552.58 Dr
51	05-03-2024	NEFTO-DHL EXPRESS I PVT LTD 001293173536		2,744.00		4,48,27,296.58 Dr
52	05-03-2024	NEFTO-ABHISEK RAJESH SRIVASTAVA 001293173787		5,284.00		4,48,32,580.58 Dr
53	05-03-2024	79470051R2426432CRE001		20,87,475.12		4,69,20,055.70 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
54	05-03-2024	RTGSO-AADESHRI STEEL TRADER LLP UBINH24065677975	17909315	1,26,50,000.00		5,95,70,055.70 Dr
55	05-03-2024	NEFTO-KUNWAR SINGH 001293748302		60,200.00		5,96,30,255.70 Dr
56	05-03-2024	NEFTO-POOJA DEVI NONIA 001293748485		20,000.00		5,96,50,255.70 Dr
57	06-03-2024	NEFTO-SADGURU CIRCUITS 001295121227		6,962.00		5,96,57,217.70 Dr
58	06-03-2024	NEFTO-SVC CO OPERATIVE BANK LTD 001295121231		11.00		5,96,57,228.70 Dr
59	06-03-2024	NEFTO-BANK OF INDIA 001295121233		2,293.00		5,96,59,521.70 Dr
60	06-03-2024	eTXN/To:066221980050000		3,345.00		5,96,62,866.70 Dr
61	06-03-2024	NEFTO-VIKAS PANDEY 001295121369		700.00		5,96,63,566.70 Dr
62	06-03-2024	ePAY/To:BILLDESK PAYMENT S/612577419/tata		1,23,915.00		5,97,87,481.70 Dr
63	06-03-2024	NEFTO-AUTOCAL SOULTIONS PVT LTD 001295177925		16,249.00		5,98,03,730.70 Dr
64	06-03-2024	NEFTO-SANJEEV KUMAR 001295627939		2,200.00		5,98,05,930.70 Dr
65	06-03-2024	NEFTO-DEESHA TRAVELS 001295627889		50,000.00		5,98,55,930.70 Dr
66	06-03-2024	ePAY/To:e-DIRECT TAX COLLE/523139956/94A		65,201.00		5,99,21,131.70 Dr
67	06-03-2024	ePAY/To:e-DIRECT TAX COLLE/523139768/94I		14,700.00		5,99,35,831.70 Dr
68	06-03-2024	ePAY/To:e-DIRECT TAX COLLE/523139209/94R		3,458.00		5,99,39,289.70 Dr
69	06-03-2024	ePAY/To:e-DIRECT TAX COLLE/523139029/94I		1,60,842.00		6,01,00,131.70 Dr
70	06-03-2024	ePAY/To:e-DIRECT TAX COLLE/523138830/94I		1,832.00		6,01,01,963.70 Dr
71	06-03-2024	ePAY/To:e-DIRECT TAX COLLE/523138374/92B		1,75,888.00		6,02,77,851.70 Dr
72	06-03-2024	NACH/TRE/1445186313/00012406 50			5,56,637.85	5,97,21,213.85 Dr
73	06-03-2024	NACH/TRE/1445186407/00012406 50			8,05,952.35	5,89,15,261.50 Dr
74	06-03-2024	NEFTO-KAPADIA KAPADIA ASSOCIATE 001295717304		14,180.00		5,89,29,441.50 Dr
75	06-03-2024	NEFTO-NATIONAL FURNITURE WORKS 001295717490		25,960.00		5,89,55,401.50 Dr
76	06-03-2024	ePAY/To:e-DIRECT TAX COLLE/523141633/94H		50,405.00		5,90,05,806.50 Dr
77	06-03-2024	ePAY/To:e-DIRECT TAX COLLE/523141502/94J		1,15,390.00		5,91,21,196.50 Dr
78	06-03-2024	NEFTO-PARMILA VIGHNESH PAGI 001295945341		11,865.00		5,91,33,061.50 Dr
79	06-03-2024	NEFTO-BASANT KUMAR 001295945224		23,563.00		5,91,56,624.50 Dr
80	06-03-2024	NEFTO-ADALTI PRASAD 001295945458		13,087.00		5,91,69,711.50 Dr
81	06-03-2024	NEFTO-AANAND MOLAVADE 001295945403		22,336.00		5,91,92,047.50 Dr
82	06-03-2024	NEFTO-PRAKASH V SUVARNA 001295945318		26,324.00		5,92,18,371.50 Dr
83	06-03-2024	NEFTO-VIKASH KUMAR 001295945488		26,600.00		5,92,44,971.50 Dr
84	06-03-2024	NEFTO-SHOBHA FODKE 001295945662		16,145.00		5,92,61,116.50 Dr
85	06-03-2024	NEFTO-YASHMIN RASHID SHAIKH 001295945680		18,973.00		5,92,80,089.50 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
86	06-03-2024	NEFTO-PRITI BANDU CHAUDHARI 001295945775		17,346.00		5,92,97,435.50 Dr
87	06-03-2024	NEFTO-MATIBAR RAMLAKHAN PATEL 001295945882		51,209.00		5,93,48,644.50 Dr
88	06-03-2024	NEFTO-PREETI BABLU SINGH 001295945903		17,283.00		5,93,65,927.50 Dr
89	06-03-2024	NEFTO-SHAIBAAZ KHAN 001295945915		17,262.00		5,93,83,189.50 Dr
90	06-03-2024	NEFTO-SUSHMA DEVI 001295946093		15,580.00		5,93,98,769.50 Dr
91	06-03-2024	NEFTO-RAVI GULAB KHARVAR 001295945978		10,719.00		5,94,09,488.50 Dr
92	06-03-2024	NEFTO-MIKAHIL NADAF 001295946263		10,135.00		5,94,19,623.50 Dr
93	06-03-2024	NEFTO-GOPAL RAMESH DHURWE 001295946195		10,502.00		5,94,30,125.50 Dr
94	06-03-2024	NEFTO-JANKI SHAMBHU CHAVHAN 001295946336		13,427.00		5,94,43,552.50 Dr
95	06-03-2024	NEFTO-POOJA DEVI NONIA 001295946427		13,436.00		5,94,56,988.50 Dr
96	06-03-2024	eTXN/To:613802010001327/salary Feb		9,718.00		5,94,66,706.50 Dr
97	06-03-2024	NEFTO-SHAMIKA DHURI 001295946679		13,244.00		5,94,79,950.50 Dr
98	06-03-2024	NEFTO-SHIVAJI SHRIRAM 001295946519		52,964.00		5,95,32,914.50 Dr
99	06-03-2024	NEFTO-PRIYA SUDHAKAR BARAM 001295946609		9,328.00		5,95,42,242.50 Dr
100	06-03-2024	NEFTO-VIGHNESH PAGI 001295946734		9,886.00		5,95,52,128.50 Dr
101	06-03-2024	NEFTO-KUNNAL RAI 001295947141		11,128.00		5,95,63,256.50 Dr
102	06-03-2024	NEFTO-RUPESH KAMBLE 001295947160		42,069.00		5,96,05,325.50 Dr
103	06-03-2024	NEFTO-ANANT BAMBADE 001295947106		33,641.00		5,96,38,966.50 Dr
104	06-03-2024	NEFTO-PUNAM GHAG 001295947263		13,213.00		5,96,52,179.50 Dr
105	06-03-2024	NEFTO-AKSHTA REWALE 001295947195		11,034.00		5,96,63,213.50 Dr
106	06-03-2024	NEFTO-NOORJAHAN DIPAK KATHAYAT 001295947284		10,439.00		5,96,73,652.50 Dr
107	06-03-2024	NEFTO-ATUL SOMRYA DUKALE 001295947305		12,777.00		5,96,86,429.50 Dr
108	06-03-2024	NEFTO-AKHILESH SOMARYA DUKALE 001295947228		12,694.00		5,96,99,123.50 Dr
109	06-03-2024	NEFTO-LALITA PRAJAPATI 001295947234		11,128.00		5,97,10,251.50 Dr
110	06-03-2024	NEFTO-TULSHI CHETAN AAGIWALE 001295947546		9,936.00		5,97,20,187.50 Dr
111	06-03-2024	NEFTO-NIGAR SHARIFF KHAN 001295947747		26,818.00		5,97,47,005.50 Dr
112	06-03-2024	eTXN/To:274110100070431/salary Feb		16,613.00		5,97,63,618.50 Dr
113	06-03-2024	NEFTO-CHANDU KUWARA 001295947592		17,026.00		5,97,80,644.50 Dr
114	06-03-2024	NEFTO-ASISH ANANT REWALE 001295947633		9,792.00		5,97,90,436.50 Dr
115	06-03-2024	NEFTO-RAHUL DASHRATH BHOYE 001295947847		8,968.00		5,97,99,404.50 Dr
116	06-03-2024	NEFTO-GITESH JAYRAM BHOYE 001295947960		10,315.00		5,98,09,719.50 Dr
117	06-03-2024	NEFTO-ISHWAR JAIRAM VARTHA 001295947963		8,618.00		5,98,18,337.50 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
118	06-03-2024	NEFTO-SHUBHAM KANDREGULA 001295948069		13,703.00		5,98,32,040.50 Dr
119	06-03-2024	NEFTO-VISHAL KANHEYA KANAUJIYA 001295947912		10,326.00		5,98,42,366.50 Dr
120	06-03-2024	NEFTO-PRATIMA SANJAY TIWARI 001295948004		8,526.00		5,98,50,892.50 Dr
121	06-03-2024	NEFTO-AJAY KUMAR 001295948145		23,185.00		5,98,74,077.50 Dr
122	06-03-2024	NEFTO-KAJAL RAMANAND YADAV 001295948110		10,929.00		5,98,85,006.50 Dr
123	06-03-2024	NEFTO-DIVYA DINESH GURAV 001295948291		10,630.00		5,98,95,636.50 Dr
124	06-03-2024	NEFTO-SMITA SURESH MORE 001295948182		10,615.00		5,99,06,251.50 Dr
125	06-03-2024	eTXN/To:613802010009591/salary Feb		11,757.00		5,99,18,008.50 Dr
126	06-03-2024	NEFTO-MUNNA RAJMAN RAJBHAR 001295948569		10,771.00		5,99,28,779.50 Dr
127	06-03-2024	NEFTO-LALITA SANTOSH BHOIR 001295948598		10,783.00		5,99,39,562.50 Dr
128	06-03-2024	NEFTO-AMIT NARENDRA PATIL 001295948746		9,332.00		5,99,48,894.50 Dr
129	06-03-2024	eTXN/To:613802010003902/salary Feb		10,330.00		5,99,59,224.50 Dr
130	06-03-2024	NEFTO-VIKAS PRAKASH KAMANAKAR 001295948764		9,574.00		5,99,68,798.50 Dr
131	06-03-2024	NEFTO-SOCHAN LAL 001295948979		15,599.00		5,99,84,397.50 Dr
132	06-03-2024	NEFTO-SAROJA RAO 001295948877		11,469.00		5,99,95,866.50 Dr
133	06-03-2024	NEFTO-SEEMA AKASH KUMAR 001295948887		11,013.00		6,00,06,879.50 Dr
134	06-03-2024	NEFTO-PINTOO 001295949018		15,514.00		6,00,22,393.50 Dr
135	06-03-2024	NEFTO-SUNITA MITHLESH PANDEY 001295949165		11,078.00		6,00,33,471.50 Dr
136	06-03-2024	NEFTO-PANDURAN KONDIBABA KADAM 001295949238		22,086.00		6,00,55,557.50 Dr
137	06-03-2024	NEFTO-HRUTIK RAVINDRA VALVI 001295949095		8,742.00		6,00,64,299.50 Dr
138	06-03-2024	NEFTO-PRATIKSHA RAJESH KOKAD 001295949355		10,554.00		6,00,74,853.50 Dr
139	06-03-2024	NEFTO-ARCHANA GURUNATH SONAVANE 001295949294		10,709.00		6,00,85,562.50 Dr
140	06-03-2024	NEFTO-NAVNATH SADU JADHAV 001295949310		10,323.00		6,00,95,885.50 Dr
141	06-03-2024	NEFTO-SUNITA SANTOSH JADHAV 001295949500		10,605.00		6,01,06,490.50 Dr
142	06-03-2024	NEFTO-RITA DEVI SHRIKANT GOUD 001295949417		10,601.00		6,01,17,091.50 Dr
143	06-03-2024	NEFTO-SANJIVANI GURUNATH SONAVAN 001295949744		10,754.00		6,01,27,845.50 Dr
144	06-03-2024	NEFTO-BHAVESH PUNDLIK DONGARE 001295949775		13,444.00		6,01,41,289.50 Dr
145	06-03-2024	NEFTO-SANTOSH SITATAM CHAVHAN 001295949691		8,007.00		6,01,49,296.50 Dr
146	06-03-2024	eTXN/To:487902120014489/salary Feb		11,764.00		6,01,61,060.50 Dr
147	06-03-2024	NEFTO-RAHUL MOHAN POLAKULATH 001295949931		1,092.00		6,01,62,152.50 Dr
148	06-03-2024	NEFTO-SHAMSOR MIYAN 001295949736		13,421.00		6,01,75,573.50 Dr
149	06-03-2024	NEFTO-SANDHYA MURLIDHAR BHOYAR 001295950074		10,850.00		6,01,86,423.50 Dr

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150	06-03-2024	NEFTO-SWATI SURESH BHOVAD 001295950021		10,850.00		6,01,97,273.50 Dr
151	06-03-2024	NEFTO-ARIF SHARF SHAH 001295950183		12,224.00		6,02,09,497.50 Dr
152	06-03-2024	NEFTO-YUNUS RAZZAK TURAK 001295950198		10,384.00		6,02,19,881.50 Dr
153	06-03-2024	NEFTO-SUNIL KUMAR MAURYA 001295950283		13,395.00		6,02,33,276.50 Dr
154	06-03-2024	NEFTO-SADHVI WAGHAMARE 001295950230		7,000.00		6,02,40,276.50 Dr
155	06-03-2024	NEFTO-PRANALI NAMADEV AGATE 001295950322		10,804.00		6,02,51,080.50 Dr
156	06-03-2024	NEFTO-RAHUL SHRUNGARE 001295950329		10,951.00		6,02,62,031.50 Dr
157	06-03-2024	NEFTO-VISHAL RAMESH GHARAT 001295950389		9,963.00		6,02,71,994.50 Dr
158	06-03-2024	NEFTO-ARUN KISHAN DHODI 001295950751		7,307.00		6,02,79,301.50 Dr
159	06-03-2024	NEFTO-BEAUTY MISHRA 001295950416		9,113.00		6,02,88,414.50 Dr
160	06-03-2024	eTXN/To:745302010003804/salary Feb		21,197.00		6,03,09,611.50 Dr
161	06-03-2024	NEFTO-VISHAL NOKTI 001295950864		7,819.00		6,03,17,430.50 Dr
162	06-03-2024	NEFTO-RAM SANTOSH THETE 001295950876		12,031.00		6,03,29,461.50 Dr
163	06-03-2024	NEFTO-CHETAN LAXMAN KOLUGADE 001295950813		12,534.00		6,03,41,995.50 Dr
164	06-03-2024	NEFTO-RANJIT RAO 001295950833		11,213.00		6,03,53,208.50 Dr
165	06-03-2024	eTXN/To:609902010017136/salary Feb		25,773.00		6,03,78,981.50 Dr
166	06-03-2024	eTXN/To:708002010008979/salary Feb		18,752.00		6,03,97,733.50 Dr
167	06-03-2024	NEFTO-PINTU HARENDRA SAHANI 001295951169		3,275.00		6,04,01,008.50 Dr
168	06-03-2024	NEFTO-HARIBHAJAN RAJBHAR 001295951098		13,472.00		6,04,14,480.50 Dr
169	06-03-2024	NEFTO-ADITYA 001295951127		6,055.00		6,04,20,535.50 Dr
170	06-03-2024	NEFTO-SONU MAURYA 001295951450		5,987.00		6,04,26,522.50 Dr
171	06-03-2024	NEFTO-DATTARAM GHAG 001295951460		13,678.00		6,04,40,200.50 Dr
172	06-03-2024	NEFTO-SHEKH RUSTAM 001295951545		12,349.00		6,04,52,549.50 Dr
173	06-03-2024	NEFTO-RENU 001295951424		4,115.00		6,04,56,664.50 Dr
174	06-03-2024	NEFTO-ABDUL KALAM 001295951576		11,180.00		6,04,67,844.50 Dr
175	06-03-2024	NEFTO-RUSHIKESH RAMESH TAMBE 001295951775		9,752.00		6,04,77,596.50 Dr
176	07-03-2024	NEFTO-SUNITA RAJESH GUPTA 001296865527		14,199.00		6,04,91,795.50 Dr
177	07-03-2024	NEFTO-LALITA KRISHNA RATHOD 001296866047		14,014.00		6,05,05,809.50 Dr
178	07-03-2024	NEFTO-REKHA SUNIL ZADE 001296866060		5,064.00		6,05,10,873.50 Dr
179	07-03-2024	NEFTO-MOHAMMAD ISMAIL ABDUL 001296866073		546.00		6,05,11,419.50 Dr
180	07-03-2024	NEFTO-VIKAS SANTOSH KUMAR 001296865830		8,827.00		6,05,20,246.50 Dr
181	07-03-2024	NEFTO-BIPIN DESAI 001296866109		15,171.00		6,05,35,417.50 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
182	07-03-2024	NEFTO-SHITAL DEEPAK PATOLE 001296866175		14,294.00		6,05,49,711.50 Dr
183	07-03-2024	NEFTO-RESHMA AKHTAR ALI SHIAKH 001296866340		12,812.00		6,05,62,523.50 Dr
184	07-03-2024	NEFTO-AAKASH KUMAR 001296866226		15,266.00		6,05,77,789.50 Dr
185	07-03-2024	NEFTO-ARJUN BALIRAM CHAUHAN 001296866459		15,266.00		6,05,93,055.50 Dr
186	07-03-2024	NEFTO-SHILPA ARJUN JADHAV 001296866563		14,083.00		6,06,07,138.50 Dr
187	07-03-2024	NEFTO-ASHA DSHRATH JADHAV 001296866434		6,119.00		6,06,13,257.50 Dr
188	07-03-2024	NEFTO-SANGEETA TANAJI JADHAV 001296866580		13,401.00		6,06,26,658.50 Dr
189	07-03-2024	NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001296866777		15,101.00		6,06,41,759.50 Dr
190	07-03-2024	NEFTO-VIKASH MAURYA 001296866795		4,520.00		6,06,46,279.50 Dr
191	07-03-2024	NEFTO-SONUBAI 001296866814		14,931.00		6,06,61,210.50 Dr
192	07-03-2024	NEFTO-RIMA PREMRAJ SHETRI 001296866836		15,124.00		6,06,76,334.50 Dr
193	07-03-2024	NEFTO-JYOTSNA DAYANAND SONWANE 001296867052		14,569.00		6,06,90,903.50 Dr
194	07-03-2024	NEFTO-MUKTA BAAI TEJU RATHORE 001296867144		15,009.00		6,07,05,912.50 Dr
195	07-03-2024	NEFTO-SUMAN GOPI RATHOD 001296867077		14,535.00		6,07,20,447.50 Dr
196	07-03-2024	NEFTO-SUNITA SANJU RATHOD 001296867160		12,130.00		6,07,32,577.50 Dr
197	07-03-2024	NEFTO-USHA HARENDRA MAURYA 001296867028		14,445.00		6,07,47,022.50 Dr
198	07-03-2024	NEFTO-SNEHA PRAKASH BELKAR 001296867444		11,897.00		6,07,58,919.50 Dr
199	07-03-2024	NEFTO-ABHISHEK 001296867319		16,119.00		6,07,75,038.50 Dr
200	07-03-2024	eTXN/To:161810100205480/Salary Feb		10,106.00		6,07,85,144.50 Dr
201	07-03-2024	NEFTO-KIRAN NANASAHEB RAUT 001296867493		8,812.00		6,07,93,956.50 Dr
202	07-03-2024	NEFTO-SHRIKANT VENKATESH ROPALLI 001296867643		13,459.00		6,08,07,415.50 Dr
203	07-03-2024	NEFTO-KHUSHBOOKUMARI BHOLA SINGH 001296867427		14,483.00		6,08,21,898.50 Dr
204	07-03-2024	NEFTO-RANI KUMARI 001296867841		13,992.00		6,08,35,890.50 Dr
205	07-03-2024	NEFTO-KARUNA BALARAM JHUGARE 001296867606		14,322.00		6,08,50,212.50 Dr
206	07-03-2024	NEFTO-BABITA YOURAJ SHIKHRE 001296867942		13,204.00		6,08,63,416.50 Dr
207	07-03-2024	eTXN/To:318502010068235/Salary Feb		14,038.00		6,08,77,454.50 Dr
208	07-03-2024	eTXN/To:318502010068254/Salary Feb		13,988.00		6,08,91,442.50 Dr
209	07-03-2024	eTXN/To:320402120005114/Salary Feb		15,189.00		6,09,06,631.50 Dr
210	07-03-2024	NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001296867921		14,318.00		6,09,20,949.50 Dr
211	07-03-2024	NEFTO-DIPU YADAV 001296868022		13,527.00		6,09,34,476.50 Dr
212	07-03-2024	NEFTO-VINOD C 001296868258		15,135.00		6,09,49,611.50 Dr
213	07-03-2024	NEFTO-AARTI BABASAHEB JHADE 001296868369		13,567.00		6,09,63,178.50 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
214	07-03-2024	NEFTO-HIMANSHU SHUKLA 001296868468		14,766.00		6,09,77,944.50 Dr
215	07-03-2024	NEFTO-DILESH DATTARAM PANGALE 001296868505		14,515.00		6,09,92,459.50 Dr
216	07-03-2024	NEFTO-SAMANYU 001296868517		16,149.00		6,10,08,608.50 Dr
217	07-03-2024	NEFTO-SACHIN 001296868536		14,053.00		6,10,22,661.50 Dr
218	07-03-2024	NEFTO-HARSH DILIP VENDGE 001296868627		12,473.00		6,10,35,134.50 Dr
219	07-03-2024	eTXN/To:733002120000761/Salary Feb		7,474.00		6,10,42,608.50 Dr
220	07-03-2024	NEFTO-SAGAR GONDHALE 001296868805		15,135.00		6,10,57,743.50 Dr
221	07-03-2024	NEFTO-SAMEER MAYTI 001296869159		14,831.00		6,10,72,574.50 Dr
222	07-03-2024	NEFTO-PREETI LAXMAN YELLARAP 001296869170		14,499.00		6,10,87,073.50 Dr
223	07-03-2024	NEFTO-VAISHALI NITIN DEKATE 001296868927		14,599.00		6,11,01,672.50 Dr
224	07-03-2024	eTXN/To:670102120010085/Salary Feb		13,067.00		6,11,14,739.50 Dr
225	07-03-2024	NEFTO-JITENDRA DULESINGH CHOUHAN 001296869221		7,731.00		6,11,22,470.50 Dr
226	07-03-2024	NEFTO-SANJEEV RAJAYYA YELGAM 001296869273		13,868.00		6,11,36,338.50 Dr
227	07-03-2024	NEFTO-PANKAJ PATEL 001296869553		15,194.00		6,11,51,532.50 Dr
228	07-03-2024	NEFTO-JOYTI BABU TATE 001296869565		14,106.00		6,11,65,638.50 Dr
229	07-03-2024	NEFTO-DILIP KUMAR 001296869319		5,774.00		6,11,71,412.50 Dr
230	07-03-2024	eTXN/To:702402010009587/Salary Feb		13,498.00		6,11,84,910.50 Dr
231	07-03-2024	eTXN/To:712202010014813/Salary Feb		11,994.00		6,11,96,904.50 Dr
232	07-03-2024	eTXN/To:701902010016661/Salary Feb		14,700.00		6,12,11,604.50 Dr
233	07-03-2024	NEFTO-UPENDRA 001296869866		13,317.00		6,12,24,921.50 Dr
234	07-03-2024	NEFTO-MITHUN KUMAR 001296869879		13,744.00		6,12,38,665.50 Dr
235	07-03-2024	NEFTO-RAVINDRA YADAV 001296869886		13,537.00		6,12,52,202.50 Dr
236	07-03-2024	NEFTO-AAKASH RAM AASARE HARIJAN 001296869818		2,218.00		6,12,54,420.50 Dr
237	07-03-2024	NEFTO-SUREKHA 001296869953		12,993.00		6,12,67,413.50 Dr
238	07-03-2024	NEFTO-MCS TECHNOLOGY INC 001297182947		1,57,480.00		6,14,24,893.50 Dr
239	07-03-2024	NEFTO-GANGA ENTERPRISES 001297183189		14,785.00		6,14,39,678.50 Dr
240	07-03-2024	SIEMENS FINANCIAL SERVICE	17908083	46,955.00		6,14,86,633.50 Dr
241	07-03-2024	79470051R2428400CRE001		16,12,782.82		6,30,99,416.32 Dr
242	07-03-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2403			5,323.20	6,30,94,093.12 Dr
243	07-03-2024	ePAY/To:BILDESK PAYMENT S/612788862/esic bhiwandi		39,618.00		6,31,33,711.12 Dr
244	07-03-2024	ePAY/To:BILDESK PAYMENT S/612787948/esic vasai		43,625.00		6,31,77,336.12 Dr
245	07-03-2024	NEFTO-VIKALP ENGINEERING 001297879914		5,487.00		6,31,82,823.12 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
246	07-03-2024	ePAY/To:Maharashtra Virtua/523180649/pt		46,650.00		6,32,29,473.12 Dr
247	07-03-2024	ePAY/To:EPFO/523180140/3172403005089		5,90,442.00		6,38,19,915.12 Dr
248	07-03-2024	ePAY/To:e-DIRECT TAX COLLE/523178429/94C		57,244.00		6,38,77,159.12 Dr
249	07-03-2024	ePAY/To:e-DIRECT TAX COLLE/523178142/94Q		11,058.00		6,38,88,217.12 Dr
250	07-03-2024	ePAY/To:e-DIRECT TAX COLLE/523178035/92B		30,000.00		6,39,18,217.12 Dr
251	08-03-2024	NEFTO-YOGESH CHANDRAKANT PIMPLE 001299510811		1,000.00		6,39,19,217.12 Dr
252	08-03-2024	SIEMENS FINANCIAL SERVICE	17908095	59,255.00		6,39,78,472.12 Dr
253	08-03-2024	IMPSAB/406814508927/VIKALP ENGINEERING/9820188843			5,487.00	6,39,72,985.12 Dr
254	08-03-2024	NEFTO-SANDESH SADANAND KANJIR 001299766189		1,440.00		6,39,74,425.12 Dr
255	08-03-2024	NEFTO-VIKAS SUBASH PATIL 001299768072		707.00		6,39,75,132.12 Dr
256	08-03-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICAL IN10N2403			29,567.90	6,39,45,564.22 Dr
257	09-03-2024	eTXN/To:486602010005650/Devraj Gupta		1,500.00		6,39,47,064.22 Dr
258	09-03-2024	NEFTO-NARESH SOLANKI 001300950537		7,000.00		6,39,54,064.22 Dr
259	09-03-2024	NEFTO-VIKAS SUBASH PATIL 001300950314		1,306.00		6,39,55,370.22 Dr
260	09-03-2024	NEFTO-SANDESH SADANAND KANJIR 001300950218		1,440.00		6,39,56,810.22 Dr
261	09-03-2024	NEFTO-RAMESH CHANDRA PANDA 001300950518		5,759.00		6,39,62,569.22 Dr
262	09-03-2024	NEFTO-GOPAL RAMESH DHURWE 001300950520		1,380.00		6,39,63,949.22 Dr
263	09-03-2024	eTXN/To:520101074274216/Bhara t Kharva		21,208.00		6,39,85,157.22 Dr
264	09-03-2024	NEFTO-BIPIN KUMAR GULABCHANDRA J 001300950220		722.00		6,39,85,879.22 Dr
265	09-03-2024	NEFTO-ABHYA KUMAR SHARMA 001300977930		18,942.00		6,40,04,821.22 Dr
266	09-03-2024	NEFTO-KALPESH MHATRE 001300978074		11,790.00		6,40,16,611.22 Dr
267	09-03-2024	NEFTO-CHETAN PANDHARINATH MADVI 001300977803		15,914.00		6,40,32,525.22 Dr
268	09-03-2024	NEFTO-JENNIFER PEREIRA 001300977932		51,075.00		6,40,83,600.22 Dr
269	09-03-2024	NEFTO-VIBHAVARI SUHAS SAWANT 001300977935		59,700.00		6,41,43,300.22 Dr
270	09-03-2024	NEFTO-HIMANSHU CHAUDHARY 001300978009		44,150.00		6,41,87,450.22 Dr
271	09-03-2024	NEFTO-VIVEK TIWARI 001300978138		28,950.00		6,42,16,400.22 Dr
272	09-03-2024	NEFTO-PRITAM GUHAGARKAR 001300978154		39,933.00		6,42,56,333.22 Dr
273	09-03-2024	NEFTO-VIKAS PANDEY 001300977823		43,509.00		6,42,99,842.22 Dr
274	09-03-2024	NEFTO-SHRIKANT KRISHNA KADAM 001300978169		39,013.00		6,43,38,855.22 Dr
275	09-03-2024	NEFTO-ASHWINI MUGDE 001300978454		15,272.00		6,43,54,127.22 Dr
276	09-03-2024	NEFTO-HARSH HASMUKH GALA 001300978379		12,705.00		6,43,66,832.22 Dr
277	09-03-2024	NEFTO-NIMESH J KATELIA 001300978387		41,580.00		6,44,08,412.22 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
278	09-03-2024	NEFTO-SANDESH SADANAND KANJIR 001300978394		27,600.00		6,44,36,012.22 Dr
279	09-03-2024	NEFTO-PANKAJ SITRAM KOSAMBE 001300978221		34,200.00		6,44,70,212.22 Dr
280	09-03-2024	NEFTO-OMPRAKASH JAISWAR 001300978397		19,180.00		6,44,89,392.22 Dr
281	09-03-2024	eTXN/To:270512010000709/Salary Feb		34,463.00		6,45,23,855.22 Dr
282	09-03-2024	NEFTO-CHANDAN JAISWAR 001300978227		27,700.00		6,45,51,555.22 Dr
283	09-03-2024	NEFTO-AKSHAY RAVINDRA MOHITE 001300978492		22,541.00		6,45,74,096.22 Dr
284	09-03-2024	NEFTO-AVIJIT SEN 001300978495		56,562.00		6,46,30,658.22 Dr
285	09-03-2024	NEFTO-LALCHAND PREMAL CHAUDHARY 001300978232		34,050.00		6,46,64,708.22 Dr
286	09-03-2024	NEFTO-YOGESH CHANDRAKANT PIMPLE 001300978403		36,850.00		6,47,01,558.22 Dr
287	09-03-2024	NEFTO-TEJAL DIAS 001300978649		55,637.00		6,47,57,195.22 Dr
288	09-03-2024	NEFTO-SURESH GHARAT 001300978521		17,500.00		6,47,74,695.22 Dr
289	09-03-2024	NEFTO-SAGAR THORAT 001300978527		23,200.00		6,47,97,895.22 Dr
290	09-03-2024	NEFTO-IRFAN CHAUDHARY 001300978532		30,863.00		6,48,28,758.22 Dr
291	09-03-2024	NEFTO-PUNDALIK KADAM 001300978668		22,050.00		6,48,50,808.22 Dr
292	09-03-2024	NEFTO-PRASHANT SURVE 001300978426		49,200.00		6,49,00,008.22 Dr
293	09-03-2024	NEFTO-HITESH VINOD SAINI 001300978674		22,051.00		6,49,22,059.22 Dr
294	09-03-2024	NEFTO-PRINCY PEREIRA 001300978565		20,965.00		6,49,43,024.22 Dr
295	09-03-2024	NEFTO-KALPESH DALICHAND SHAH 001300978566		39,700.00		6,49,82,724.22 Dr
296	09-03-2024	NEFTO-SANJEEV KUMAR 001300978677		37,900.00		6,50,20,624.22 Dr
297	09-03-2024	NEFTO-JITESH GURANATH PATIL 001300978429		24,915.00		6,50,45,539.22 Dr
298	09-03-2024	NEFTO-DEEPAK SABHAPATI MISHRA 001300978678		44,172.00		6,50,89,711.22 Dr
299	09-03-2024	NEFTO-DEVENDRA SUNIL KHERATKAR 001300978739		14,902.00		6,51,04,613.22 Dr
300	09-03-2024	NEFTO-AKSHAY HARSHIK SAWANT 001300978568		46,100.00		6,51,50,713.22 Dr
301	09-03-2024	NEFTO-VIKAS SUBASH PATIL 001300978432		28,266.00		6,51,78,979.22 Dr
302	09-03-2024	NEFTO-PRATHMESH PATOLE 001300978740		43,883.00		6,52,22,862.22 Dr
303	09-03-2024	NEFTO-HARSHALI GANESH BHANGE 001300978838		13,105.00		6,52,35,967.22 Dr
304	09-03-2024	NEFTO-NIKHIL NANDKUMAR SUTAR 001300978848		19,900.00		6,52,55,867.22 Dr
305	09-03-2024	NEFTO-BIPIN KUMAR GULABCHANDRA J 001300978708		52,900.00		6,53,08,767.22 Dr
306	09-03-2024	NEFTO-VINAY KUMAR VARAN THAKUR 001300978774		22,110.00		6,53,30,877.22 Dr
307	09-03-2024	NEFTO-PARESH MADAN PATIL 001300978873		11,029.00		6,53,41,906.22 Dr
308	09-03-2024	NEFTO-ARUN SHANTARAM PATKAR 001300978612		9,154.00		6,53,51,060.22 Dr
309	09-03-2024	NEFTO-PRASAD MAHADHIK 001300978728		33,800.00		6,53,84,860.22 Dr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
310	09-03-2024	NEFTO-KAZI SAIFULLAHKHALID MOINU 001300978786		32,558.00		6,54,17,418.22 Dr
311	09-03-2024	NEFTO-HITESH C PAWAR 001300978939		48,450.00		6,54,65,868.22 Dr
312	09-03-2024	eTXN/To:360702011042377/Salary Feb		19,656.00		6,54,85,524.22 Dr
313	09-03-2024	NEFTO-SANDEEP 001300978910		28,300.00		6,55,13,824.22 Dr
314	09-03-2024	NEFTO-KALPESH RAMDAS PATIL 001300978809		47,030.00		6,55,60,854.22 Dr
315	09-03-2024	NEFTO-GUNESH ANANTA PATIL 001300978967		9,214.00		6,55,70,068.22 Dr
316	09-03-2024	NEFTO-RAVI SINGH 001300978933		14,537.00		6,55,84,605.22 Dr
317	09-03-2024	NEFTO-MANGESH SADANAND KANJIR 001300979137		24,900.00		6,56,09,505.22 Dr
318	09-03-2024	eTXN/To:480102010881591/Salary Feb		13,412.00		6,56,22,917.22 Dr
319	09-03-2024	eTXN/To:569202010009315/Salary Feb		13,950.00		6,56,36,867.22 Dr
320	09-03-2024	NEFTO-MOHD SUHAIL 001300979147		21,396.00		6,56,58,263.22 Dr
321	11-03-2024	NEFTO-UPS EXPRESS PVT LTD 001303531085		5,267.00		6,56,63,530.22 Dr
322	11-03-2024	NEFTO-TEJAL DIAS 001303531433		10,000.00		6,56,73,530.22 Dr
323	11-03-2024	NEFTO-MALLIKA MUKESH GUPTA 001303532167		72,000.00		6,57,45,530.22 Dr
324	11-03-2024	NEFTO-SHUBHANG MUKESH GUPTA 001303532296		89,700.00		6,58,35,230.22 Dr
325	11-03-2024	NEFTO-DIVYANSH M GUPTA 001303533610		1,65,000.00		6,60,00,230.22 Dr
326	11-03-2024	FAILEDNEFT-001300978565			20,965.00	6,59,79,265.22 Dr
327	11-03-2024	FAILEDNEFT-001300979147			21,396.00	6,59,57,869.22 Dr
328	11-03-2024	FAILEDNEFT-001300978674			22,051.00	6,59,35,818.22 Dr
329	11-03-2024	FAILEDNEFT-001300978668			22,050.00	6,59,13,768.22 Dr
330	11-03-2024	FAILEDNEFT-001300978774			22,110.00	6,58,91,658.22 Dr
331	11-03-2024	FAILEDNEFT-001300978492			22,541.00	6,58,69,117.22 Dr
332	11-03-2024	FAILEDNEFT-001300978527			23,200.00	6,58,45,917.22 Dr
333	11-03-2024	FAILEDNEFT-001300979137			24,900.00	6,58,21,017.22 Dr
334	11-03-2024	FAILEDNEFT-001300978429			24,915.00	6,57,96,102.22 Dr
335	11-03-2024	FAILEDNEFT-001300978394			27,600.00	6,57,68,502.22 Dr
336	11-03-2024	FAILEDNEFT-001300978227			27,700.00	6,57,40,802.22 Dr
337	11-03-2024	FAILEDNEFT-001300978910			28,300.00	6,57,12,502.22 Dr
338	11-03-2024	FAILEDNEFT-001300978432			28,266.00	6,56,84,236.22 Dr
339	11-03-2024	FAILEDNEFT-001300978138			28,950.00	6,56,55,286.22 Dr
340	11-03-2024	FAILEDNEFT-001300978532			30,863.00	6,56,24,423.22 Dr
341	11-03-2024	FAILEDNEFT-001300978786			32,558.00	6,55,91,865.22 Dr
342	11-03-2024	FAILEDNEFT-001300978728			33,800.00	6,55,58,065.22 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
343	11-03-2024	FAILEDNEFT-001300978232			34,050.00	6,55,24,015.22 Dr
344	11-03-2024	FAILEDNEFT-001300978221			34,200.00	6,54,89,815.22 Dr
345	11-03-2024	FAILEDNEFT-001300978403			36,850.00	6,54,52,965.22 Dr
346	11-03-2024	FAILEDNEFT-001300978677			37,900.00	6,54,15,065.22 Dr
347	11-03-2024	FAILEDNEFT-001300978169			39,013.00	6,53,76,052.22 Dr
348	11-03-2024	FAILEDNEFT-001300978566			39,700.00	6,53,36,352.22 Dr
349	11-03-2024	FAILEDNEFT-001300978154			39,933.00	6,52,96,419.22 Dr
350	11-03-2024	FAILEDNEFT-001300978387			41,580.00	6,52,54,839.22 Dr
351	11-03-2024	FAILEDNEFT-001300977823			43,509.00	6,52,11,330.22 Dr
352	11-03-2024	FAILEDNEFT-001300978740			43,883.00	6,51,67,447.22 Dr
353	11-03-2024	FAILEDNEFT-001300978678			44,172.00	6,51,23,275.22 Dr
354	11-03-2024	FAILEDNEFT-001300978009			44,150.00	6,50,79,125.22 Dr
355	11-03-2024	FAILEDNEFT-001300978568			46,100.00	6,50,33,025.22 Dr
356	11-03-2024	FAILEDNEFT-001300978809			47,030.00	6,49,85,995.22 Dr
357	11-03-2024	FAILEDNEFT-001300978939			48,450.00	6,49,37,545.22 Dr
358	11-03-2024	FAILEDNEFT-001300978426			49,200.00	6,48,88,345.22 Dr
359	11-03-2024	FAILEDNEFT-001300977932			51,075.00	6,48,37,270.22 Dr
360	11-03-2024	FAILEDNEFT-001300978708			52,900.00	6,47,84,370.22 Dr
361	11-03-2024	FAILEDNEFT-001300978649			55,637.00	6,47,28,733.22 Dr
362	11-03-2024	FAILEDNEFT-001300978495			56,562.00	6,46,72,171.22 Dr
363	11-03-2024	FAILEDNEFT-001300977935			59,700.00	6,46,12,471.22 Dr
364	11-03-2024	FAILEDNEFT-001300978612			9,154.00	6,46,03,317.22 Dr
365	11-03-2024	FAILEDNEFT-001300978967			9,214.00	6,45,94,103.22 Dr
366	11-03-2024	FAILEDNEFT-001300978873			11,029.00	6,45,83,074.22 Dr
367	11-03-2024	FAILEDNEFT-001300978074			11,790.00	6,45,71,284.22 Dr
368	11-03-2024	FAILEDNEFT-001300978379			12,705.00	6,45,58,579.22 Dr
369	11-03-2024	FAILEDNEFT-001300978838			13,105.00	6,45,45,474.22 Dr
370	11-03-2024	FAILEDNEFT-001300978933			14,537.00	6,45,30,937.22 Dr
371	11-03-2024	FAILEDNEFT-001300978739			14,902.00	6,45,16,035.22 Dr
372	11-03-2024	FAILEDNEFT-001300978454			15,272.00	6,45,00,763.22 Dr
373	11-03-2024	FAILEDNEFT-001300977803			15,914.00	6,44,84,849.22 Dr
374	11-03-2024	FAILEDNEFT-001300978521			17,500.00	6,44,67,349.22 Dr
375	11-03-2024	FAILEDNEFT-001300977930			18,942.00	6,44,48,407.22 Dr
376	11-03-2024	FAILEDNEFT-001300978397			19,180.00	6,44,29,227.22 Dr
377	11-03-2024	FAILEDNEFT-001300978848			19,900.00	6,44,09,327.22 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
378	11-03-2024	RTGS:WIPROENTERPRISESPRIVATEI NV HDFC110324236515			7,51,422.37	6,36,57,904.85 Dr
379	11-03-2024	RTGS:ABBY LIGHTING & SWITCH INDB110324086315			3,54,000.00	6,33,03,904.85 Dr
380	11-03-2024	RTGS:USHA INTERNATIONAL LTD BARB110324240963			2,81,463.80	6,30,22,441.05 Dr
381	11-03-2024	NEFTO-ABHYA KUMAR SHARMA 001304487446		18,942.00		6,30,41,383.05 Dr
382	11-03-2024	NEFTO-KALPESH MHATRE 001304487268		11,790.00		6,30,53,173.05 Dr
383	11-03-2024	NEFTO-CHETAN PANDHARINATH MADVI 001304487359		15,914.00		6,30,69,087.05 Dr
384	11-03-2024	NEFTO-JENNIFER PEREIRA 001304487272		51,075.00		6,31,20,162.05 Dr
385	11-03-2024	NEFTO-VIBHAVARI SUHAS SAWANT 001304486921		59,700.00		6,31,79,862.05 Dr
386	11-03-2024	NEFTO-VIVEK TIWARI 001304487449		28,950.00		6,32,08,812.05 Dr
387	11-03-2024	NEFTO-HIMANSHU CHAUDHARY 001304487360		44,150.00		6,32,52,962.05 Dr
388	11-03-2024	NEFTO-VIKAS PANDEY 001304487363		43,509.00		6,32,96,471.05 Dr
389	11-03-2024	NEFTO-SHRIKANT KRISHNA KADAM 001304487451		39,013.00		6,33,35,484.05 Dr
390	11-03-2024	NEFTO-PRITAM GUHAGARKAR 001304487365		39,933.00		6,33,75,417.05 Dr
391	11-03-2024	NEFTO-ASHWINI MUGDE 001304487282		15,272.00		6,33,90,689.05 Dr
392	11-03-2024	NEFTO-HARSH HASMUKH GALA 001304487285		12,705.00		6,34,03,394.05 Dr
393	11-03-2024	NEFTO-NIMESH J KATELIA 001304487367		41,580.00		6,34,44,974.05 Dr
394	11-03-2024	NEFTO-SANDESH SADANAND KANJIR 001304487287		27,600.00		6,34,72,574.05 Dr
395	11-03-2024	NEFTO-PANKAJ SITRAM KOSAMBE 001304487290		34,200.00		6,35,06,774.05 Dr
396	11-03-2024	NEFTO-OMPRAKASH JAISWAR 001304486930		19,180.00		6,35,25,954.05 Dr
397	11-03-2024	NEFTO-CHANDAN JAISWAR 001304487293		27,700.00		6,35,53,654.05 Dr
398	11-03-2024	NEFTO-AKSHAY RAVINDRA MOHITE 001304487458		22,541.00		6,35,76,195.05 Dr
399	11-03-2024	NEFTO-LALCHAND PREMAL CHAUDHARY 001304487296		34,050.00		6,36,10,245.05 Dr
400	11-03-2024	NEFTO-YOGESH CHANDRAKANT PIMPLE 001304487300		36,850.00		6,36,47,095.05 Dr
401	11-03-2024	NEFTO-AVIJIT SEN 001304487376		56,562.00		6,37,03,657.05 Dr
402	11-03-2024	NEFTO-TEJAL DIAS 001304487465		55,637.00		6,37,59,294.05 Dr
403	11-03-2024	NEFTO-SAGAR THORAT 001304487469		23,200.00		6,37,82,494.05 Dr
404	11-03-2024	NEFTO-SURESH GHARAT 001304487467		17,500.00		6,37,99,994.05 Dr
405	11-03-2024	NEFTO-PUNDALIK KADAM 001304487470		22,050.00		6,38,22,044.05 Dr
406	11-03-2024	NEFTO-PRASHANT SURVE 001304487310		49,200.00		6,38,71,244.05 Dr
407	11-03-2024	NEFTO-IRFAN CHAUDHARY 001304487383		30,863.00		6,39,02,107.05 Dr
408	11-03-2024	NEFTO-HITESH VINOD SAINI 001304487384		22,051.00		6,39,24,158.05 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
409	11-03-2024	NEFTO-PRINCY PEREIRA 001304487312		20,965.00		6,39,45,123.05 Dr
410	11-03-2024	NEFTO-KALPESH DALICHAND SHAH 001304487475		39,700.00		6,39,84,823.05 Dr
411	11-03-2024	NEFTO-SANJEEV KUMAR 001304487476		37,900.00		6,40,22,723.05 Dr
412	11-03-2024	NEFTO-DEEPAK SABHAPATI MISHRA 001304487388		44,172.00		6,40,66,895.05 Dr
413	11-03-2024	NEFTO-JITESH GURANATH PATIL 001304487393		24,915.00		6,40,91,810.05 Dr
414	11-03-2024	NEFTO-AKSHAY HARSHIK SAWANT 001304487481		46,100.00		6,41,37,910.05 Dr
415	11-03-2024	NEFTO-VIKAS SUBASH PATIL 001304487543		28,266.00		6,41,66,176.05 Dr
416	11-03-2024	NEFTO-PRATHMESH PATOLE 001304487396		43,883.00		6,42,10,059.05 Dr
417	11-03-2024	NEFTO-DEVENDRA SUNIL KHERATKAR 001304487484		14,902.00		6,42,24,961.05 Dr
418	11-03-2024	NEFTO-HARSHALI GANESH BHANGE 001304487327		13,105.00		6,42,38,066.05 Dr
419	11-03-2024	NEFTO-NIKHIL NANDKUMAR SUTAR 001304487399		19,900.00		6,42,57,966.05 Dr
420	11-03-2024	NEFTO-BIPIN KUMAR GULABCHANDRA J 001304487330		52,900.00		6,43,10,866.05 Dr
421	11-03-2024	NEFTO-VINAY KUMAR VARAN THAKUR 001304487489		22,110.00		6,43,32,976.05 Dr
422	11-03-2024	NEFTO-KUNAL UTTAM KALAMKAR 001304487406		18,320.00		6,43,51,296.05 Dr
423	11-03-2024	NEFTO-JOHNSON ZACHARIAS CHETTY 001304487407		14,189.00		6,43,65,485.05 Dr
424	11-03-2024	NEFTO-PARESH MADAN PATIL 001304487492		11,029.00		6,43,76,514.05 Dr
425	11-03-2024	NEFTO-PRASAD MAHADHIK 001304487410		33,800.00		6,44,10,314.05 Dr
426	11-03-2024	NEFTO-ARUN SHANTARAM PATKAR 001304487495		9,154.00		6,44,19,468.05 Dr
427	11-03-2024	NEFTO-KAZI SAIFULLAHKHALID MOINU 001304487496		32,558.00		6,44,52,026.05 Dr
428	11-03-2024	NEFTO-SANDEEP 001304487498		28,300.00		6,44,80,326.05 Dr
429	11-03-2024	NEFTO-HITESH C PAWAR 001304487497		48,450.00		6,45,28,776.05 Dr
430	11-03-2024	NEFTO-KALPESH RAMDAS PATIL 001304487499		47,030.00		6,45,75,806.05 Dr
431	11-03-2024	NEFTO-RAVI SINGH 001304487503		14,537.00		6,45,90,343.05 Dr
432	11-03-2024	NEFTO-GUNESH ANANTA PATIL 001304487501		9,214.00		6,45,99,557.05 Dr
433	11-03-2024	NEFTO-MANGESH SADANAND KANJIR 001304487505		24,900.00		6,46,24,457.05 Dr
434	11-03-2024	NEFTO-MOHD SUHAIL 001304487506		21,396.00		6,46,45,853.05 Dr
435	12-03-2024	NEFTO-MALLIKA MUKESH GUPTA 001305298959		10,00,000.00		6,56,45,853.05 Dr
436	12-03-2024	NEFTO-YOGESH CHANDRAKANT PIMPLE 001305299106		26,400.00		6,56,72,253.05 Dr
437	12-03-2024	NEFTO-SHUBH DILIP BHOIR 001305299145		15,746.00		6,56,87,999.05 Dr
438	12-03-2024	NEFTO-ISARAT BEGAM 001305299146		14,538.00		6,57,02,537.05 Dr
439	12-03-2024	NEFTO-MANOJ KOLEKAR 001305299147		2,755.00		6,57,05,292.05 Dr
440	12-03-2024	NEFTO-TEJAL DIAS 001305301202		10,000.00		6,57,15,292.05 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
441	12-03-2024	NEFTO-PANKAJ 001305301671		12,875.00		6,57,28,167.05 Dr
442	12-03-2024	NEFT:SHUBH DILIP BHOIR 2024031212636173			15,746.00	6,57,12,421.05 Dr
443	12-03-2024	RTGS:DIVYANSH M GUPTA BARB120324960905			10,00,000.00	6,47,12,421.05 Dr
444	12-03-2024	eTXN/To:520101011660216		21,001.00		6,47,33,422.05 Dr
445	12-03-2024	NEFTO-MAHESH SINGH MASANI 001305441519		29,700.00		6,47,63,122.05 Dr
446	12-03-2024	NEFTO-FOCUS MARKETING 001305441757		4,425.00		6,47,67,547.05 Dr
447	12-03-2024	NEFTO-TRIDENT INDIA CORPORATION 001305441531		66,802.00		6,48,34,349.05 Dr
448	12-03-2024	NEFTO-SUNIL AGARWAL 001305441702		2,14,700.00		6,50,49,049.05 Dr
449	12-03-2024	NEFTO-TANUJA DALVI 001305525286		11,000.00		6,50,60,049.05 Dr
450	12-03-2024	NEFTO-VIJAYA MUKESH GUPTA 001305525198		2,45,700.00		6,53,05,749.05 Dr
451	12-03-2024	NEFTO-KALPESH DALICHAND SHAH 001305525091		1,500.00		6,53,07,249.05 Dr
452	12-03-2024	NEFTO-MAHESH SINGH MASANI 001305525293		10,000.00		6,53,17,249.05 Dr
453	12-03-2024	STAMP PAPER CHG FOR BG 3323	1	1,100.00		6,53,18,349.05 Dr
454	12-03-2024	HAVI ENGINEERING INDIA P	12834294	1,41,480.00		6,54,59,829.05 Dr
455	12-03-2024	NEFTO-UNISOURCE PACKAGING PVT LT 001305796680		55,000.00		6,55,14,829.05 Dr
456	12-03-2024	NEFTO-SS INDUSTRIES 001305796937		1,73,460.00		6,56,88,289.05 Dr
457	12-03-2024	NEFTO-3MB TECHNOLOGIES 001305796728		43,400.00		6,57,31,689.05 Dr
458	12-03-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2403			5,787.00	6,57,25,902.05 Dr
459	12-03-2024	Refund-612787948			43,625.00	6,56,82,277.05 Dr
460	12-03-2024	Refund-612788862			39,618.00	6,56,42,659.05 Dr
461	13-03-2024	NEFTO-DINESH DATTARAM BAIT 001307251898		73,850.00		6,57,16,509.05 Dr
462	13-03-2024	NEFTO-NISHANT BHATIA 001307252058		71,325.00		6,57,87,834.05 Dr
463	13-03-2024	NEFTO-NAYAN PANCHAL 001307252151		1,26,250.00		6,59,14,084.05 Dr
464	13-03-2024	NEFTO-RAMESH CHANDRA PANDA 001307252156		1,89,900.00		6,61,03,984.05 Dr
465	13-03-2024	NEFTO-AJIT PARASURAM PANDEY 001307252068		1,39,612.00		6,62,43,596.05 Dr
466	13-03-2024	NEFTO-PRANAY PRABHAKAR PATIL 001307252162		1,18,925.00		6,63,62,521.05 Dr
467	13-03-2024	NEFTO-JAINIK PATEL 001307252164		1,13,494.00		6,64,76,015.05 Dr
468	13-03-2024	NEFTO-MAJID MUSA SHAIKH 001307252072		1,24,900.00		6,66,00,915.05 Dr
469	13-03-2024	NEFTO-MANALI JAIN 001307252169		89,571.00		6,66,90,486.05 Dr
470	13-03-2024	NEFTO-SHUBH DILIP BHOIR 001307485890		15,746.00		6,67,06,232.05 Dr
471	13-03-2024	NEFT:PERFECT ELECTRONICS KKBKH24073680239			76,700.00	6,66,29,532.05 Dr
472	13-03-2024	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000206895			12,77,680.00	6,53,51,852.05 Dr

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473	13-03-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2403			1,12,723.80	6,52,39,128.25 Dr
474	14-03-2024	NEFTO-DHL EXPRESS I PVT LTD 001309629647		2,234.00		6,52,41,362.25 Dr
475	14-03-2024	NEFTO-INLAND COLLECTION CIBD 001309659286		64,800.00		6,53,06,162.25 Dr
476	14-03-2024	NEFTO-INLAND COLLECTION CIBD 001309659371		1,68,402.00		6,54,74,564.25 Dr
477	14-03-2024	NEFTO-N S CONSULTANT AND SERVICE 001309659542		9,434.00		6,54,83,998.25 Dr
478	14-03-2024	NEFTO-MCS TECHNOLOGY INC 001309686522		1,800.00		6,54,85,798.25 Dr
479	14-03-2024	NEFTO-INSTANET TECHNOLOGIES PVT 001309686570		2,900.00		6,54,88,698.25 Dr
480	14-03-2024	NEFTO-GURUKRUPA FINANCE AND CONS 001309686628		3,692.00		6,54,92,390.25 Dr
481	14-03-2024	NEFTO-NIKHIL NANDKUMAR SUTAR 001309686917		5,740.00		6,54,98,130.25 Dr
482	14-03-2024	NEFTO-AKSHAY HARSHIK SAWANT 001309687155		1,320.00		6,54,99,450.25 Dr
483	14-03-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2403			25,216.40	6,54,74,233.85 Dr
484	14-03-2024	NEFTO-MAHALAXMI ELECTRIC AND HAR 001309837467		74,602.00		6,55,48,835.85 Dr
485	14-03-2024	NEFT:LITMAX LIGHTING SOLUTIONS KKBKH24074968387			1,53,400.00	6,53,95,435.85 Dr
486	15-03-2024	ePAY/To:e-DIRECT TAX COLLE/523320129/advance tax		15,00,000.00		6,68,95,435.85 Dr
487	15-03-2024	ePAY/To:e-DIRECT TAX COLLE/523319819/Advance tax		15,00,000.00		6,83,95,435.85 Dr
488	15-03-2024	NEFTO-JOHNSON ZACHARIAS CHETTY 001311174346		3,000.00		6,83,98,435.85 Dr
489	15-03-2024	NEFTO-MOIZ WASIQ NAKHUDA 001311174618		13,500.00		6,84,11,935.85 Dr
490	15-03-2024	NEFTO-VIMLA KAMAL KATHOTIA 001311175145		31,500.00		6,84,43,435.85 Dr
491	15-03-2024	NEFTO-JAGDISH SAREE PRINTING 001311175443		13,14,814.00		6,97,58,249.85 Dr
492	15-03-2024	RTGS:HSBC BANK,52/60 MG ROAD,FO HSBC150324040753			1,11,00,875.93	5,86,57,373.92 Dr
493	15-03-2024	NEFT:USHA INTERNATIONAL LTD BARBD24075424013			54,000.00	5,86,03,373.92 Dr
494	15-03-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2403			84,130.60	5,85,19,243.32 Dr
495	15-03-2024	79470051R2431648CRE001		7,55,164.15		5,92,74,407.47 Dr
496	15-03-2024	NEFTO-SPARSH ELECTRONICS (INDIA) 001311791952		1,01,500.00		5,93,75,907.47 Dr
497	15-03-2024	NEFTO-TECHTRON ELECTRONICS PVT L 001311791901		17,400.00		5,93,93,307.47 Dr
498	15-03-2024	NEFTO-SHREE GANESH ENTERPRISE 001311792048		29,035.00		5,94,22,342.47 Dr
499	15-03-2024	NEFTO-EMBEDON GLOBAL ENERGY PVT 001311792010		47,402.00		5,94,69,744.47 Dr
500	15-03-2024	NEFTO-PRATIGYA SERVICES 001311792168		42,779.00		5,95,12,523.47 Dr
501	15-03-2024	NEFTO-VIJAYKUMAR RATHOD 001311793493		20,627.00		5,95,33,150.47 Dr
502	15-03-2024	NEFTO-RIGHT INTERIOR DESIGNER 001311793659		50,000.00		5,95,83,150.47 Dr
503	15-03-2024	NEFTO-KAPADIA KAPADIA ASSOCIATE 001311793611		21,600.00		5,96,04,750.47 Dr
504	15-03-2024	NEFTO-VODAFONE IDEA LIMITED 001311793631		12,348.00		5,96,17,098.47 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
505	15-03-2024	NEFTO-LEELA FINCARE 001311793777		54,000.00		5,96,71,098.47 Dr
506	15-03-2024	NEFTO-ASHLEY NELSON MISQUITTA 001311795242		1,17,000.00		5,97,88,098.47 Dr
507	15-03-2024	NEFTO-KRIARJ BUSINESS CONSULTANT 001311795085		83,660.00		5,98,71,758.47 Dr
508	15-03-2024	NEFTO-AGILE HR CONSULTING 001311795019		1,62,000.00		6,00,33,758.47 Dr
509	16-03-2024	CREDIT_CARD_PAYMENT/6529330 100098649		90,663.16		6,01,24,421.63 Dr
510	16-03-2024	NEFTO-KD SERVICES 001313011914		1,86,764.00		6,03,11,185.63 Dr
511	16-03-2024	NEFTO-JOGESHWARI PRINT AND PACK 001313012593		32,148.00		6,03,43,333.63 Dr
512	16-03-2024	NEFTO-INDUSTRIAL SOLUTIONS 001313013243		47,911.00		6,03,91,244.63 Dr
513	16-03-2024	NEFTO-HITECH PLAST 001313013521		5,74,489.00		6,09,65,733.63 Dr
514	16-03-2024	NEFTO-ELECTRONICS INDIA 001313014079		1,06,034.00		6,10,71,767.63 Dr
515	16-03-2024	NEFTO-DECCAN PACKAGING 001313014513		43,075.00		6,11,14,842.63 Dr
516	16-03-2024	NEFTO-COLLAPSIBLE TUBE CORPORATI 001313015161		39,314.00		6,11,54,156.63 Dr
517	16-03-2024	NEFTO-KEVIN ELECTROCHEM 001313017083		2,08,789.00		6,13,62,945.63 Dr
518	16-03-2024	NEFTO-GAJANAN ENTERPRISES 001313018211		4,08,894.00		6,17,71,839.63 Dr
519	16-03-2024	NEFTO-ANVI PACK 001313019002		1,77,708.00		6,19,49,547.63 Dr
520	16-03-2024	NEFTO-KORE KAILASA 001313021274		20,000.00		6,19,69,547.63 Dr
521	16-03-2024	NEFTO-THE KARUR VYSYA BANK LTD 001313021701		508.00		6,19,70,055.63 Dr
522	16-03-2024	NEFTO-AMBIKA HARDWARE 001313022060		50,937.00		6,20,20,992.63 Dr
523	16-03-2024	NEFTO-LAXMI CORPORATION 001313058380		37,300.00		6,20,58,292.63 Dr
524	16-03-2024	NEFTO-MITESHA ENTERPRISES 001313058023		2,00,000.00		6,22,58,292.63 Dr
525	16-03-2024	NEFTO-DIVYANSH M GUPTA 001313059160		17,500.00		6,22,75,792.63 Dr
526	16-03-2024	NEFTO-SALASAR PAPERS 001313158887		2,38,289.00		6,25,14,081.63 Dr
527	16-03-2024	NEFTO-SADGURU ENGINEERING WORKS 001313159232		1,29,015.00		6,26,43,096.63 Dr
528	16-03-2024	NEFTO-RAINBOW PLASTIC INDUSTRIES 001313159864		1,05,014.00		6,27,48,110.63 Dr
529	16-03-2024	NEFTO-OM GRAPHIC 001313160268		1,11,905.00		6,28,60,015.63 Dr
530	16-03-2024	NEFTO-MV ELECTRO COMPONENTS 001313160607		11,800.00		6,28,71,815.63 Dr
531	16-03-2024	NEFTO-ANCHOR FREIGHT SERVICES PV 001313164331		6,770.00		6,28,78,585.63 Dr
532	16-03-2024	NEFTO-ACCORD GLOBAL LOGISTICS PV 001313164870		34,192.00		6,29,12,777.63 Dr
533	16-03-2024	NEFTO-S S K PRINTER 001313164970		1,00,000.00		6,30,12,777.63 Dr
534	16-03-2024	NEFTO-SHREESAI ENTERPRISES 001313165795		17,370.00		6,30,30,147.63 Dr
535	16-03-2024	NEFTO-SANJIV CHEMICAL CORPORATIO 001313166174		35,164.00		6,30,65,311.63 Dr
536	16-03-2024	NEFTO-MALLIKA MUKESH GUPTA 001313168593		10,00,000.00		6,40,65,311.63 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
537	16-03-2024	eTXN/To:694601010050137		1,534.00		6,40,66,845.63 Dr
538	16-03-2024	NEFTO-SHARADA PACKAGING 001313169292		5,97,186.00		6,46,64,031.63 Dr
539	16-03-2024	NEFTO-TUSHAR TRADING 001313169761		5,558.00		6,46,69,589.63 Dr
540	16-03-2024	NEFTO-VINAYAK ENTERPRISES 001313170241		1,03,379.00		6,47,72,968.63 Dr
541	16-03-2024	NEFTO-GLOBAL LOGISTICS SOLUTIONS 001313170693		1,00,000.00		6,48,72,968.63 Dr
542	16-03-2024	IMPSAB/407615162035/CHOICE INFINITY DIG/8826794656			1,00,000.00	6,47,72,968.63 Dr
543	16-03-2024	ePAY/To:BILLDESK PAYMENT S/613757049/esic bhiwandi		39,618.00		6,48,12,586.63 Dr
544	16-03-2024	ePAY/To:BILLDESK PAYMENT S/613756769/esic vasai fe		43,625.00		6,48,56,211.63 Dr
545	16-03-2024	NEFTO-VINAY KUMAR VARAN THAKUR 001313423959		1,000.00		6,48,57,211.63 Dr
546	16-03-2024	RTGS:DIVYANSH M GUPTA BARB160324805882			10,00,000.00	6,38,57,211.63 Dr
547	16-03-2024	NEFTO-DAYARAM K ASALKAR 001313696062		8,000.00		6,38,65,211.63 Dr
548	18-03-2024	GAJINDRA PLASTIC INDUSTRI	17909269	9,45,350.00		6,48,10,561.63 Dr
549	18-03-2024	GAJINDRA PLASTIC INDUSTRI	17909268	6,46,900.00		6,54,57,461.63 Dr
550	18-03-2024	NEFTO-DHL EXPRESS I PVT LTD 001315855664		2,449.00		6,54,59,910.63 Dr
551	18-03-2024	RTGS:CROMPTON GREAVES CONSUMER SCBL180324817791			25,84,188.67	6,28,75,721.96 Dr
552	18-03-2024	eTXN/To:613801010050102		1,96,820.00		6,30,72,541.96 Dr
553	18-03-2024	eTXN/To:303301010036776/Pal Mac Industries		14,750.00		6,30,87,291.96 Dr
554	18-03-2024	NEFTO-SHREE SAI INDUSTRIES 001316176439		15,414.00		6,31,02,705.96 Dr
555	18-03-2024	NEFTO-PEST CONTROL SOLUTIONS AND 001316176740		40,000.00		6,31,42,705.96 Dr
556	18-03-2024	NEFTO-SANDESH SADANAND KANJIR 001316176981		5,000.00		6,31,47,705.96 Dr
557	18-03-2024	NEFTO-ICICI BANK LTD 001316177158		472.00		6,31,48,177.96 Dr
558	18-03-2024	NEFTO-GLOBAL OCEAN LOGISTICS IND 001316177130		1,00,000.00		6,32,48,177.96 Dr
559	18-03-2024	NEFTO-SIDDHI ENTERPRISES 001316216270		1,12,847.00		6,33,61,024.96 Dr
560	18-03-2024	eTXN/To:320601010036783		1,68,530.00		6,35,29,554.96 Dr
561	18-03-2024	NEFT:MIZUHO BANK LTD. MUMBAI BR 000000223460			15,58,577.00	6,19,70,977.96 Dr
562	18-03-2024	NEFT:CLEHAUS CONCEPTS LLP N078242940643393			35,550.00	6,19,35,427.96 Dr
563	19-03-2024	ePAY/To:Razor Pay Pvt. Ltd/613960890/tax		26,078.00		6,19,61,505.96 Dr
564	19-03-2024	NEFTO-BHARAT ENGINEERING WORKS 001317416026		12,500.00		6,19,74,005.96 Dr
565	19-03-2024	NEFTO-TEJAL DIAS 001317548899		2,180.00		6,19,76,185.96 Dr
566	19-03-2024	NEFTO-S S ENTERPRISES 001317549202		6,34,320.00		6,26,10,505.96 Dr
567	19-03-2024	NEFTO-NIMESH J KATELIA 001317549211		4,339.00		6,26,14,844.96 Dr
568	19-03-2024	NEFTO-COMPONIX INDIA PVT LTD 001317549410		8,17,849.00		6,34,32,693.96 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
569	19-03-2024	PERIWAL POLYTECH PVT LTD	17909275	13,50,000.00		6,47,82,693.96 Dr
570	19-03-2024	GST/24032700415777/01/6140162 61/RCM Feb 2024		28,278.00		6,48,10,971.96 Dr
571	19-03-2024	GST/24032700446764/01/6140165 93/rcm		18,222.00		6,48,29,193.96 Dr
572	19-03-2024	NEFTO-PEST CONTROL SOLUTIONS AND 001317935393		9,600.00		6,48,38,793.96 Dr
573	19-03-2024	NEFTO-TRIDENT INDIA CORPORATION 001317935120		16,240.00		6,48,55,033.96 Dr
574	19-03-2024	NEFTO-DIVAYNSH GUPTA HDFC 001317935298		55,756.00		6,49,10,789.96 Dr
575	19-03-2024	eTXN/To:520101074274216		11,000.00		6,49,21,789.96 Dr
576	19-03-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2403			22,141.00	6,48,99,648.96 Dr
577	19-03-2024	Refund-613756769			43,625.00	6,48,56,023.96 Dr
578	19-03-2024	Refund-613757049			39,618.00	6,48,16,405.96 Dr
579	19-03-2024	NEFTO-DIVYANSH M GUPTA 001318114914		85,050.00		6,49,01,455.96 Dr
580	19-03-2024	NEFTO-SANDESH SADANAND KANJIR 001318114940		476.00		6,49,01,931.96 Dr
581	19-03-2024	NEFTO-PRITAM GUHAGARKAR 001318115127		240.00		6,49,02,171.96 Dr
582	19-03-2024	NEFTO-PRATHMESH PATOLE 001318115281		1,021.00		6,49,03,192.96 Dr
583	19-03-2024	eTXN/To:318502010065574/Sai prasad food servic		90,086.00		6,49,93,278.96 Dr
584	20-03-2024	NEFTO-MAYUR PATIL TRANSPORT 001318505603		58,761.00		6,50,52,039.96 Dr
585	20-03-2024	NEFTO-KIN CORPORATION 001318505960		4,15,802.00		6,54,67,841.96 Dr
586	20-03-2024	eTXN/To:510101007007420/ajitte mpo		28,677.00		6,54,96,518.96 Dr
587	20-03-2024	NEFTO-EXCEL EXPRESS GLOBAL 001318505912		74,091.00		6,55,70,609.96 Dr
588	20-03-2024	NEFTO-GAURAV MOULDS 001318506350		60,000.00		6,56,30,609.96 Dr
589	20-03-2024	NEFTO-AANAND MOLAVADE 001318506122		1,000.00		6,56,31,609.96 Dr
590	20-03-2024	NEFTO-TEJAL DIAS 001318581762		20,000.00		6,56,51,609.96 Dr
591	20-03-2024	NEFTO-AGGARWAL ROAD LINES 001318581699		1,62,855.00		6,58,14,464.96 Dr
592	20-03-2024	INSPECTION CHG QTR MARCH 2024	1	4,720.00		6,58,19,184.96 Dr
593	20-03-2024	NEFTO-VODAFONE IDEA LIMITED 001318719871		707.00		6,58,19,891.96 Dr
594	20-03-2024	eTXN/To:320601010036783/Aksha ra Enterprises		69,267.00		6,58,89,158.96 Dr
595	20-03-2024	COMPONIX INDIA PRIVATE LI	17909262	2,70,109.00		6,61,59,267.96 Dr
596	20-03-2024	COMPONIX INDIA PRIVATE LI	17909261	4,26,704.00		6,65,85,971.96 Dr
597	20-03-2024	NEFTO-TORRENT POWER LIMITED 001319422254		2,22,500.00		6,68,08,471.96 Dr
598	20-03-2024	NEFTO-MSEDCL 001319422458		7,960.00		6,68,16,431.96 Dr
599	20-03-2024	NEFTO-MSEDCL 001319422301		14,620.00		6,68,31,051.96 Dr
600	20-03-2024	NEFTO-MSEDCL 001319422415		4,80,870.00		6,73,11,921.96 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
601	21-03-2024	NEFTO-HITESH C PAWAR 001320947196		26,006.00		6,73,37,927.96 Dr
602	21-03-2024	NEFTO-NISHANT BHATIA 001320947360		35,000.00		6,73,72,927.96 Dr
603	21-03-2024	NEFTO-MAXUS IT 001320947261		60,873.00		6,74,33,800.96 Dr
604	21-03-2024	NEFTO-VIMAL ENTERPRISES 001320947263		6,490.00		6,74,40,290.96 Dr
605	21-03-2024	NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS40246829			20,33,853.86	6,54,06,437.10 Dr
606	21-03-2024	NEFTO-DEESHA TRAVELS 001321067412		55,000.00		6,54,61,437.10 Dr
607	21-03-2024	NEFTO-S S ENTERPRISES 001321562169		2,16,017.00		6,56,77,454.10 Dr
608	21-03-2024	NEFTO-GAURAV MOULDS 001321562196		50,000.00		6,57,27,454.10 Dr
609	21-03-2024	NEFTO-AMIT MOULDS 001321562275		50,000.00		6,57,77,454.10 Dr
610	21-03-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICAL IN10N2403			55,083.70	6,57,22,370.40 Dr
611	21-03-2024	SHOP NO 11 INSURANCE PREMIUM	1	7,397.00		6,57,29,767.40 Dr
612	21-03-2024	SHOP NO 10 INSURANCE PREMIUM	1	6,108.00		6,57,35,875.40 Dr
613	22-03-2024	PERIWAL POLYTECH PVT LTD	17908059	9,26,857.00		6,66,62,732.40 Dr
614	22-03-2024	RTGS:CROMPTON GREAVES CONSUMER SCBL220324818506			2,97,310.60	6,63,65,421.80 Dr
615	23-03-2024	Sms Charges For Mar Qtr ,2024		579.68		6,63,66,001.48 Dr
616	23-03-2024	NEFTO-UCO BANK 001324805839		655.00		6,63,66,656.48 Dr
617	23-03-2024	NEFTO-DEESHA TRAVELS 001324806695		15,147.00		6,63,81,803.48 Dr
618	23-03-2024	NEFTO-TS TOP STAR SECURITY AND A 001324806606		1,24,999.00		6,65,06,802.48 Dr
619	23-03-2024	NEFTO-SHUKLA AND SHUKLA 001324806696		27,630.00		6,65,34,432.48 Dr
620	23-03-2024	NEFTO-RUDRAKSH FACILITY MANAGEMENT 001324806786		44,720.00		6,65,79,152.48 Dr
621	23-03-2024	NEFTO-ODC EXPRESS 001324806607		15,105.00		6,65,94,257.48 Dr
622	23-03-2024	NEFTO-INSTANET TECHNOLOGIES PVT 001324806609		2,900.00		6,65,97,157.48 Dr
623	23-03-2024	NEFTO-DINESH DATTARAM BAIT 001324806788		1,061.00		6,65,98,218.48 Dr
624	23-03-2024	NEFTO-KONNARK POLYMER PVT LTD 001324805841		7,139.00		6,66,05,357.48 Dr
625	23-03-2024	NEFTO-SANJEEV KUMAR 001324806699		2,000.00		6,66,07,357.48 Dr
626	23-03-2024	NEFTO-VRS ENTERPRISES 001324806812		5,750.00		6,66,13,107.48 Dr
627	23-03-2024	NEFTO-S.R. TRADING CORPORATION 001324818066		48,700.00		6,66,61,807.48 Dr
628	23-03-2024	NEFTO-NISHANT BHATIA 001324883557		15,000.00		6,66,76,807.48 Dr
629	23-03-2024	NEFTO-PRASAD MAHADHIK 001324883766		500.00		6,66,77,307.48 Dr
630	23-03-2024	NEFTO-ROY ELECTRIC CORPORATION 001324883702		19,035.00		6,66,96,342.48 Dr
631	23-03-2024	NEFTO-VIJAYA MUKESH GUPTA 001324913365		11,573.00		6,67,07,915.48 Dr
632	23-03-2024	RTGSO-MALLIKA MUKESH GUPTA UBINH24083051447		16,12,506.00		6,83,20,421.48 Dr

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
633	23-03-2024	RTGS:DIVYANSH M GUPTA BARB230324968327			10,00,000.00	6,73,20,421.48 Dr
634	23-03-2024	RTGS:DIVYANSH M GUPTA BARB230324968344			6,12,506.00	6,67,07,915.48 Dr
635	26-03-2024	NEFTO-VINAY KUMAR VARAN THAKUR 001328424711		1,000.00		6,67,08,915.48 Dr
636	26-03-2024	NEFTO-VASTU REVOLUTION 001328424967		3,000.00		6,67,11,915.48 Dr
637	26-03-2024	NEFTO-TUV INDIA PVT LTD 001328425083		68,040.00		6,67,79,955.48 Dr
638	26-03-2024	RTGS:ABBY LIGHTING & SWITCH INDB260324498506			5,63,745.00	6,62,16,210.48 Dr
639	26-03-2024	79470051R2435155CRE001		8,75,372.36		6,70,91,582.84 Dr
640	26-03-2024	RTGS:AADESHRI STEEL TRADER LLP AUBL260324959526			10,15,000.00	6,60,76,582.84 Dr
641	26-03-2024	NEFTO-3MB TECHNOLOGIES 001328810444		13,216.00		6,60,89,798.84 Dr
642	26-03-2024	RTGS:AADESHRI STEEL TRADER LLP AUBL260324961548			13,63,000.00	6,47,26,798.84 Dr
643	26-03-2024	NEFTO-NIMESH J KATELIA 001329023399		1,391.00		6,47,28,189.84 Dr
644	26-03-2024	NEFTO-VISHAL NOKTI 001329023563		2,000.00		6,47,30,189.84 Dr
645	26-03-2024	NEFTO-SANTOSH SITATAM CHAVHAN 001329023565		2,000.00		6,47,32,189.84 Dr
646	26-03-2024	RTGS:Lafit Lighting Solutions L ICIC260324470519			14,39,529.00	6,32,92,660.84 Dr
647	27-03-2024	NEFTO-ANCHOR FREIGHT SERVICES PV 001330266866		4,09,733.00		6,37,02,393.84 Dr
648	27-03-2024	NEFTO-DECCAN PACKAGING 001330285818		6,535.00		6,37,08,928.84 Dr
649	27-03-2024	NEFTO-CAPITAL PLASTIC 001330285824		8,109.00		6,37,17,037.84 Dr
650	27-03-2024	NEFTO-BLISS ELECTRONICS 001330285734		8,260.00		6,37,25,297.84 Dr
651	27-03-2024	NEFTO-AVINASH CARGO PVT LTD 001330285981		1,520.00		6,37,26,817.84 Dr
652	27-03-2024	NEFTO-ASHA INDIA ENTERPRISES 001330285986		20,355.00		6,37,47,172.84 Dr
653	27-03-2024	NEFTO-PRASAD MAHADHIK 001330943024		4,000.00		6,37,51,172.84 Dr
654	27-03-2024	NEFTO-SHUBHANG MUKESH GUPTA 001330943775		12,00,000.00		6,49,51,172.84 Dr
655	27-03-2024	RTGSO-ACCORD GLOBAL LOGISTICS PV UBINH24087306348		2,65,988.00		6,52,17,160.84 Dr
656	27-03-2024	NEFTO-IRFAN CHAUDHARY 001330945159		688.00		6,52,17,848.84 Dr
657	27-03-2024	NEFTO-PRASHANT SURVE 001330945697		10,000.00		6,52,27,848.84 Dr
658	27-03-2024	NEFTO-KALPESH DALICHAND SHAH 001330948186		636.00		6,52,28,484.84 Dr
659	27-03-2024	NEFTO-OMPRAKASH JAISWAR 001330948284		800.00		6,52,29,284.84 Dr
660	27-03-2024	NEFTO-SWASTIK BLISTER PACKAGING 001331045196		14,840.00		6,52,44,124.84 Dr
661	27-03-2024	NEFTO-SHREESAI ENTERPRISES 001331045691		58,292.00		6,53,02,416.84 Dr
662	27-03-2024	NEFTO-SANGEETA PRINTERS 001331046048		43,554.00		6,53,45,970.84 Dr
663	27-03-2024	eTXN/To:510101006639268		22,398.00		6,53,68,368.84 Dr
664	27-03-2024	NEFTO-OM GRAPHIC 001331046383		18,880.00		6,53,87,248.84 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
665	27-03-2024	NEFTO-MAX INDUSTRIES 001331046708		25,806.00		6,54,13,054.84 Dr
666	27-03-2024	NEFTO-MSD WIRED SOLUTIONS 001331055540		1,24,980.00		6,55,38,034.84 Dr
667	27-03-2024	NEFTO-KD SERVICES 001331056037		44,132.00		6,55,82,166.84 Dr
668	27-03-2024	NEFTO-JOGESHWARI PRINT AND PACK 001331056436		283.00		6,55,82,449.84 Dr
669	27-03-2024	NEFTO-DHL EXPRESS I PVT LTD 001331056875		7,525.00		6,55,89,974.84 Dr
670	27-03-2024	NEFTO-INSTEEL ENGINEERS AND TECHN 001331057291		36,850.00		6,56,26,824.84 Dr
671	27-03-2024	NEFTO-SIMANDHAR EXIM 001331176635		62,032.00		6,56,88,856.84 Dr
672	27-03-2024	RTGS:DIVYANSH M GUPTA BARB270324927008			6,00,000.00	6,50,88,856.84 Dr
673	27-03-2024	RTGS:DIVYANSH M GUPTA BARB270324927018			6,00,000.00	6,44,88,856.84 Dr
674	28-03-2024	LEDGER FOLIO CHARGES		4,248.00		6,44,93,104.84 Dr
675	28-03-2024	79470051R2436174CRE001		5,71,990.21		6,50,65,095.05 Dr
676	28-03-2024	NEFTO-AKSHAY HARSHIK SAWANT 001332147956		440.00		6,50,65,535.05 Dr
677	28-03-2024	NEFTO-INFO EDGE (INDIA) LTD. 001332148430		41,040.00		6,51,06,575.05 Dr
678	28-03-2024	NEFTO-TONE DEALINGS PVT LTD 001332148916		2,816.00		6,51,09,391.05 Dr
679	28-03-2024	NEFTO-N S CONSULTANT AND SERVICE 001332149336		1,45,534.00		6,52,54,925.05 Dr
680	28-03-2024	PERIWAL POLYTECH PVT LTD	17909280	11,97,492.00		6,64,52,417.05 Dr
681	28-03-2024	PERIWAL POLYTECH PVT LTD	17909278	13,56,020.00		6,78,08,437.05 Dr
682	28-03-2024	PERIWAL POLYTECH PVT LTD	17909277	14,50,000.00		6,92,58,437.05 Dr
683	28-03-2024	NEFTO-SHUBHANG MUKESH GUPTA 001332476947		79,800.00		6,93,38,237.05 Dr
684	28-03-2024	NEFTO-DIVYANSH M GUPTA 001332477471		75,000.00		6,94,13,237.05 Dr
685	28-03-2024	NEFTO-TIKONA INFINITE PRIVATE LI 001332477863		74,601.00		6,94,87,838.05 Dr
686	28-03-2024	NEFTO-DATTARAM HAIBAT 001332478034		7,500.00		6,94,95,338.05 Dr
687	28-03-2024	NEFTO-PRASAD MAHADHIK 001332478767		1,040.00		6,94,96,378.05 Dr
688	28-03-2024	NEFTO-MCS TECHNOLOGY INC 001332479048		56,140.00		6,95,52,518.05 Dr
689	28-03-2024	RTGS:CROMPTON GREAVES CONSUMER SCBL280324826452			15,59,847.47	6,79,92,670.58 Dr
690	28-03-2024	NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN10N2403			619.40	6,79,92,051.18 Dr
691	29-03-2024	NEFTO-K.K.DIGHE 001334429951		76,988.00		6,80,69,039.18 Dr
692	29-03-2024	NEFTO-DAYARAM K ASALKAR 001334430176		11,000.00		6,80,80,039.18 Dr
693	29-03-2024	NEFTO-CAMEO CORPORATE SERVICES L 001334430086		54,000.00		6,81,34,039.18 Dr
694	29-03-2024	NEFTO-BHAVESH ENTERPRISES 001334430185		12,921.00		6,81,46,960.18 Dr
695	29-03-2024	NEFTO-S S ENTERPRISES 001334430009		3,00,000.00		6,84,46,960.18 Dr
696	29-03-2024	SIEMENS FINANCIAL SERVICE	17908070	3,47,403.00		6,87,94,363.18 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
697	29-03-2024	NEFTO-SAHARA TEXTILE WASTE CO 001334430421		14,490.00		6,88,08,853.18 Dr
698	29-03-2024	NEFTO-RIGHT INTERIOR DESIGNER 001334430669		24,474.00		6,88,33,327.18 Dr
699	29-03-2024	NEFTO-RAZA SLOTTED ANGLES AND FA 001334430670		31,034.00		6,88,64,361.18 Dr
700	29-03-2024	eTXN/To:510101001200827		86,026.00		6,89,50,387.18 Dr
701	29-03-2024	NEFTO-PRATIGYA SERVICES 001334430699		37,509.00		6,89,87,896.18 Dr
702	29-03-2024	NEFTO-M K SARASWAT AND ASSOCIATE 001334430875		32,400.00		6,90,20,296.18 Dr
703	29-03-2024	NEFTO-MAHALAXMI ELECTRIC AND HAR 001334430736		84,420.00		6,91,04,716.18 Dr
704	29-03-2024	NEFTO-MACRO LOGISTICS AND EXIM 001334430920		1,81,008.00		6,92,85,724.18 Dr
705	29-03-2024	NEFTO-K.K.DIGHE 001334430757		8,000.00		6,92,93,724.18 Dr
706	29-03-2024	NEFTO-SIDDHIVINAYAK ENTERPRISES 001334435613		27,541.00		6,93,21,265.18 Dr
707	29-03-2024	NEFTO-SANDESH V MESTRY 001334435726		81,000.00		6,94,02,265.18 Dr
708	29-03-2024	NEFTO-SANDESH SADANAND KANJIIR 001334435963		2,475.00		6,94,04,740.18 Dr
709	29-03-2024	NEFTO-SAMARTHAIR PNEUMATICS PRIV 001334436171		18,531.00		6,94,23,271.18 Dr
710	29-03-2024	NEFTO-TEJAL DIAS 001334435915		2,000.00		6,94,25,271.18 Dr
711	29-03-2024	NEFTO-PRINT INDIA SERVICES 001334436214		7,257.00		6,94,32,528.18 Dr
712	29-03-2024	NEFTO-AGGARWAL ROAD LINES 001334439254		1,14,444.00		6,95,46,972.18 Dr
713	29-03-2024	NEFTO-WINDSOL ENERGY SOLUTIONS 001334439774		19,342.00		6,95,66,314.18 Dr
714	29-03-2024	NEFTO-TECHTRON ELECTRONICS PVT L 001334439625		8,236.00		6,95,74,550.18 Dr
715	29-03-2024	NEFTO-SPARSH ELECTRONICS (INDIA) 001334439733		89,320.00		6,96,63,870.18 Dr
716	29-03-2024	NEFTO-EMBEDON GLOBAL ENERGY PVT 001334439759		98,635.00		6,97,62,505.18 Dr
717	29-03-2024	NEFTO-A TO Z INTERIORS 001334439924		67,095.00		6,98,29,600.18 Dr
718	29-03-2024	NEFTO-A TO Z CREATIVE PVT LTD 001334439942		67,740.00		6,98,97,340.18 Dr
719	29-03-2024	NEFTO-VEDANTI WATER SUPPLIERS 001334439957		11,583.00		6,99,08,923.18 Dr
720	29-03-2024	NEFTO-TUV INDIA PVT LTD 001334440471		5,400.00		6,99,14,323.18 Dr
721	29-03-2024	eTXN/To:303301010036776		20,060.00		6,99,34,383.18 Dr
722	29-03-2024	NEFTO-SANDESH SADANAND KANJIIR 001334442332		2,475.00		6,99,36,858.18 Dr
723	29-03-2024	NEFTO-VIGNESH ENTERPRISES 001334442340		19,323.00		6,99,56,181.18 Dr
724	29-03-2024	NEFTO-SHREE GANESH ENTERPRISE 001334442777		42,320.00		6,99,98,501.18 Dr
725	29-03-2024	NEFTO-SONEPAR INDIA PRIVATE LIMI 001334582964		3,53,323.00		7,03,51,824.18 Dr
726	29-03-2024	NEFTO-SHARADA PACKAGING 001334582704		5,80,539.00		7,09,32,363.18 Dr
727	29-03-2024	NEFTO-SANJIV CHEMICAL CORPORATIO 001334582712		52,746.00		7,09,85,109.18 Dr
728	29-03-2024	NEFTO-RAINBOW PLASTIC INDUSTRIES 001334582808		1,91,263.00		7,11,76,372.18 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
729	29-03-2024	NEFTO-MV ELECTRO COMPONENTS 001334582717		55,578.00		7,12,31,950.18 Dr
730	29-03-2024	NEFTO-M K PRINTPACK PVT LTD 001334582809		26,944.00		7,12,58,894.18 Dr
731	29-03-2024	RTGSO-MITESHA ENTERPRISES UBINH24089489770		2,46,223.00		7,15,05,117.18 Dr
732	29-03-2024	NEFTO-ELECTRONICS INDIA 001334582722		3,69,411.00		7,18,74,528.18 Dr
733	29-03-2024	NEFTO-ANVI PACK 001334582887		1,06,795.00		7,19,81,323.18 Dr
734	29-03-2024	NEFTO-AMBIKA HARDWARE 001334582815		9,906.00		7,19,91,229.18 Dr
735	29-03-2024	NEFTO-TEMPLE PACKAGING PVT LTD 001334583091		2,87,650.00		7,22,78,879.18 Dr
736	29-03-2024	NEFTO-S S K PRINTER 001334583032		2,62,779.00		7,25,41,658.18 Dr
737	29-03-2024	eTXN/To:062811011002227/PAWA N IND		1,57,342.00		7,26,99,000.18 Dr
738	29-03-2024	NEFTO-HITECH PLAST 001334603630		8,61,229.00		7,35,60,229.18 Dr
739	30-03-2024	TRF TO LOAN 318506640000005		2,00,000.00		7,37,60,229.18 Dr
740	30-03-2024	Loan Account Payments For : 318506390001797		5,04,139.00		7,42,64,368.18 Dr
741	30-03-2024	Loan Account Payments For : 318506990000108		1,92,859.00		7,44,57,227.18 Dr
742	30-03-2024	Loan Account Payments For : 318506990000109		1,04,759.00		7,45,61,986.18 Dr
743	30-03-2024	UPIAB/409007087329/CR/SANDESH /HDFC/sandeshkanjir-			2,063.00	7,45,59,923.18 Dr
744	30-03-2024	RTGS:HSBC BANK,52/60 MG ROAD,FO HSBC300324257421			1,93,25,917.13	5,52,34,006.05 Dr
745	30-03-2024	NEFT:GREAT WHITE GLOBAL PRIVATE LIMITED 4033040343			20,31,036.00	5,32,02,970.05 Dr
746	30-03-2024	NACH/TRE/2364698124/0001240870			11,83,952.27	5,20,19,017.78 Dr
747	30-03-2024	RTGSO-PERSANG ALLOY INDUSTRIES P UBINH24090683887	17909327	45,31,477.00		5,65,50,494.78 Dr
748	30-03-2024	NEFTO-VIDHI PACKAGING 001336789516		6,25,774.00		5,71,76,268.78 Dr
749	30-03-2024	NEFTO-S S K PRINTER 001336789722		11,715.00		5,71,87,983.78 Dr
750	30-03-2024	NEFTO-R M ENTERPRISES 001336789662		12,13,644.00		5,84,01,627.78 Dr
751	30-03-2024	NEFTO-G K ENTERPRISES P LTD 001336789588		8,31,780.00		5,92,33,407.78 Dr
752	30-03-2024	NEFTO-COMPONIX INDIA PVT LTD 001336789835		13,34,000.00		6,05,67,407.78 Dr
753	30-03-2024	NEFTO-ISHANI ENTERPRISES 001336789928		48,118.00		6,06,15,525.78 Dr
754	30-03-2024	NEFTO-CHANGFANG SEMICONDUCTOR PR 001336790152		73,483.00		6,06,89,008.78 Dr
755	30-03-2024	RTGSO-GAJINDRA PLASTIC INDUSTRIE UBINH24090684729	17909326	40,00,000.00		6,46,89,008.78 Dr
756	30-03-2024	NEFTO-SARLA MULTIPLAST PVT LTD 001337199296		31,683.00		6,47,20,691.78 Dr
757	30-03-2024	NEFTO-GLOBAL OCEAN CLEARING PVT. 001337199186		1,92,500.00		6,49,13,191.78 Dr
758	30-03-2024	NEFTO-MACRO LOGISTICS AND EXIM 001337199245		1,39,258.00		6,50,52,449.78 Dr
759	31-03-2024	318505010000267:Int.Coll:01-03-2024 to 31-03-2024		6,49,713.00		6,57,02,162.78 Dr

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
760	31-03-2024	NEFTO-PERIWAL POLYTECH PVT LTD 001337815381		43,16,691.00		7,00,18,853.78 Dr
761	31-03-2024	NEFTO-RAJ GURU ENTERPRISES 001337815655		5,900.00		7,00,24,753.78 Dr
762	31-03-2024	NEFTO-AQUA SHUDH JAL 001337815580		10,635.00		7,00,35,388.78 Dr
763	31-03-2024	TRF	1	1,90,00,000.00		8,90,35,388.78 Dr
764	31-03-2024	POB CERSAI OCT 2023		1,062.00		8,90,36,450.78 Dr
765	31-03-2024	IMPSAB/409212708934/CHOICE INFINITY DIG/8826794656			1,14,968.00	8,89,21,482.78 Dr
766	31-03-2024	NEFTO-HIMANSHU CHAUDHARY 001338530492		20,000.00		8,89,41,482.78 Dr
767	31-03-2024	NEFTO-JENNIFER COLACO 001338530598		30,550.00		8,89,72,032.78 Dr
768	31-03-2024	NEFTO-GLOBAL OCEAN LOGISTICS IND 001338530599		5,14,370.00		8,94,86,402.78 Dr
Summary :			Total Debits :	10,73,99,913.50	Opening Balance :	4,26,75,535.37 Dr
			Total Credits :	6,05,89,046.09	Closing Balance :	8,94,86,402.78 Dr

LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
1	CAA	3185XXXXXXX4327	10-08-2022	Active	3,36,37,790.43 Cr
2	CAA	3185XXXXXXX4406	04-07-2023	Active	14,999.70 Cr

LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
1	TDA	3185XXXXXXX2058	10-02-2023	10-02-2025	6.75	23,49,284.00 Cr
2	TDA	3185XXXXXXX3731	30-10-2023	30-10-2024	6.30	28,67,001.00 Cr
3	TDA	3185XXXXXXX3930	08-12-2023	08-12-2024	6.30	20,35,472.00 Cr

LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
1	LAA	3185XXXXXXX1797	17-08-2022	1,96,36,000.00	1,26,03,129.31 Dr	0.00	Standard	12.55
2	LAA	3185XXXXXXX0005	12-08-2022	84,76,000.00	50,44,838.92 Dr	0.00	Standard	11.05
3	LAA	3185XXXXXXX0108	18-08-2022	46,08,000.00	11,11,754.90 Dr	0.00	Standard	10.30
4	LAA	3185XXXXXXX0109	18-08-2022	31,00,000.00	28,22,612.78 Dr	0.00	Standard	9.30

LINKED LOCKERS

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

OTHER DIGITAL PRODUCTS

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