

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 : 13/05/2024 17:25

Records from 1 to 534. 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

Statement Period From -01/04/2024 To 30/04/2024

| Date | Remarks | Tran Id-1 | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|------------------------|--|-----------|------------|-----------|-------------|----------------|-----------------|
| 02-04-2024 09:09:24 | NEFTO-NEO GROWTH CREDIT PRIVATE 001338707373 | S72752879 | - | | 2,71,473.00 | | -8,97,57,875.78 |
| 02-04-2024 09:09:27 | NEFTO-RETAIL ASSETS 001338707375 | S72753290 | - | | 1,37,890.00 | | -8,98,95,765.78 |
| 02-04-2024 09:09:31 | NEFTO- KAMESHWAR PASWAN 001338707431 | S72757105 | - | | 19,001.00 | | -8,99,14,766.78 |
| 02-04-2024 09:09:33 | NEFTO-STAR WAREHOUSING AND TRANS 001338707432 | S72757517 | - | | 3,953.00 | | -8,99,18,719.78 |
| 02-04-2024 14:44:12 | TRF | A59547 | - | | | 1,90,00,000.00 | -7,09,18,719.78 |
| 02-04-2024 15:18:27 | NEFTO-BHARAT ENGINEERING WORKS 001338946658 | S86566692 | - | | 39,500.00 | | -7,09,58,219.78 |
| 02-04-2024 15:18:34 | NEFTO-AMIT MOULDS 001338947070 | S86585237 | - | | 70,845.00 | | -7,10,29,064.78 |
| 02-04-2024 15:18:42 | NEFTO-APPU LAKRA 001338947180 | S86566912 | - | | 19,000.00 | | -7,10,48,064.78 |
| 02-04-2024 15:18:49 | NEFTO-STAR WAREHOUSING AND TRANS 001338947554 | S86567056 | - | | 4,543.00 | | -7,10,52,607.78 |
| 02-04-2024 19:45:42 | ePAY/To:BILLDESK PAYMENT S/615514958/esic | S94536978 | - | | 43,625.00 | | -7,10,96,232.78 |
| 02-04-2024 19:45:44 | NEFTO-HITECH PLAST 001339292511 | S94539058 | - | | 5,94,425.00 | | -7,16,90,657.78 |
| 02-04-2024 19:45:46 | NEFTO-HARSH HASMUKH GALA 001339292570 | S94544234 | - | | 27,500.00 | | -7,17,18,157.78 |
| 02-04-2024 19:45:48 | NEFTO-VIJAYLAXMI HARDWARE AND EL 001339292750 | S94547997 | - | | 6,614.00 | | -7,17,24,771.78 |

| | | | | | | | |
|------------------------|---|-----------|---|----------|-------------|-------------|-----------------|
| 02-04-2024 19:47:03 | NEFTO-RUPESH KAMBLE 001339295250 | S94650369 | - | | 36,000.00 | | -7,17,60,771.78 |
| 02-04-2024 20:04:00 | NEFTO-SANJEEV KUMAR 001339337243 | S95925625 | - | | 35,000.00 | | -7,17,95,771.78 |
| 03-04-2024 14:03:10 | L AND T FINANCE LTD SME | S23370596 | - | 12847781 | 1,22,188.00 | | -7,19,17,959.78 |
| 03-04-2024 14:03:10 | UGRO CAPITAL LIMITED | S23370596 | - | 12877304 | 1,25,497.00 | | -7,20,43,456.78 |
| 03-04-2024 16:45:54 | NEFTO-JENNIFER COLACO 001341587604 | S31976352 | - | | 2,131.00 | | -7,20,45,587.78 |
| 03-04-2024 16:45:59 | eTXN/To:3185010102 44327 | S31973318 | - | | 100.00 | | -7,20,45,687.78 |
| 03-04-2024 17:55:03 | NEFTO-VISHAL MAHESHWARI AND ASSO 001341693318 | S35794636 | - | | 5,47,560.00 | | -7,25,93,247.78 |
| 03-04-2024 17:55:07 | NEFTO-LEMON TREE PREMIER 001341693520 | S35796667 | - | | 29,400.00 | | -7,26,22,647.78 |
| 03-04-2024 17:55:10 | NEFTO-BAJAJ FINANCE LIMITED 001341693748 | S35800830 | - | | 1,28,035.00 | | -7,27,50,682.78 |
| 04-04-2024 10:03:35 | ADV DINESH MISHRA BILL ADJUDICATION OF SECU DOCU | A13324 | - | 1 | 25,000.00 | | -7,27,75,682.78 |
| 04-04-2024 13:01:44 | PERIWAL POLYMERS PVT LTD | S72782232 | - | 17909324 | 2,06,692.00 | | -7,29,82,374.78 |
| 04-04-2024 13:06:17 | NEFTO-KREATIVE INTERIORS 001343931470 | S73180737 | - | | 6,000.00 | | -7,29,88,374.78 |
| 04-04-2024 13:06:20 | NEFTO-VRS ENTERPRISES 001343931768 | S73179439 | - | | 7,820.00 | | -7,29,96,194.78 |
| 04-04-2024 13:06:22 | NEFTO-DEESHA TRAVELS 001343931599 | S73184313 | - | | 1,69,527.00 | | -7,31,65,721.78 |
| 04-04-2024 13:30:14 | NEFTO-SWASTIK PLY AGENCY 001343960053 | S74299320 | - | | 5,999.00 | | -7,31,71,720.78 |
| 04-04-2024 17:06:53 | RTGS:CROMPTON GREAVES CONSUMER SCBL040424814036 | S83497850 | - | | | 5,79,030.00 | -7,25,92,690.78 |
| 04-04-2024 17:49:51 | RTGS:WIPROENTER PRISESPRIVATEINV HDFC040424655358 | S85794501 | - | | | 3,62,913.69 | -7,22,29,777.09 |
| 05-04-2024 09:06:04 | NEFTO-MAJID MUSA SHAIKH 001345473461 | S11636481 | - | | 1,947.00 | | -7,22,31,724.09 |
| 05-04-2024 09:06:05 | NEFTO-JAINIK PATEL 001345473682 | S11639800 | - | | 1,008.00 | | -7,22,32,732.09 |
| 05-04-2024 09:06:06 | NEFTO-KALPESH MHATRE 001345473389 | S11641462 | - | | 1,965.00 | | -7,22,34,697.09 |
| 05-04-2024 11:58:07 | NACH/10/2570826923 /TP ACH ICIC | S19146706 | - | | 1,76,865.00 | | -7,24,11,562.09 |
| 05-04-2024 12:49:10 | NEFTO-TRIDENT INDIA CORPORATION 001345678124 | S21693854 | - | | 85,180.00 | | -7,24,96,742.09 |

| | | | | | | | |
|------------------------|---|-----------|-----------------------------------|----------|-------------|--------------|-----------------|
| 05-04-2024 12:49:11 | NEFTO-TRIDENT INDIA CORPORATION 001345678374 | S21690457 | - | | 5,684.00 | | -7,25,02,426.09 |
| 05-04-2024 12:49:13 | NEFTO-PANDURAN KONDIBABA KADAM 001345678210 | S21695446 | - | | 4,470.00 | | -7,25,06,896.09 |
| 05-04-2024 13:57:10 | NEFTO-TRIDENT INDIA CORPORATION 001345774798 | S24683331 | - | | 41,897.00 | | -7,25,48,793.09 |
| 05-04-2024 15:34:55 | NEFTO-MACRO LOGISTICS AND EXIM 001345904317 | S28649606 | - | | 4,07,608.00 | | -7,29,56,401.09 |
| 05-04-2024 15:34:56 | NEFTO-CANON INDIA PVT LTD 001345904330 | S28649854 | - | | 60,496.00 | | -7,30,16,897.09 |
| 05-04-2024 15:37:31 | NEFT:PARAGON LIGHTS N096242971864666 | S28757466 | Sender No:N0962429718 64666 | | | 1,01,421.00 | -7,29,15,476.09 |
| 05-04-2024 17:43:28 | NACH/TRE/26407699 94/0001240950 | S34586578 | - | | | 6,11,519.24 | -7,23,03,956.85 |
| 05-04-2024 18:39:27 | NEFT:LEDVANCE PRIVATE LIMITED 409600799GN00002 | S37985430 | Sender No:409600799G N00002 | | | 8,50,526.00 | -7,14,53,430.85 |
| 06-04-2024 15:24:58 | NACH/TRE/26858346 88/0001240950 | S77916295 | - | | | 6,59,963.90 | -7,07,93,466.95 |
| 06-04-2024 15:25:01 | NACH/TRE/26858352 21/0001240950 | S77916295 | - | | | 29,94,381.79 | -6,77,99,085.16 |
| 08-04-2024 13:03:14 | SIEMENS FINANCIAL SERVICE | S67648375 | - | 17908084 | 46,955.00 | | -6,78,46,040.16 |
| 08-04-2024 14:12:26 | eTXN/To:2705120100 00709 | S71175414 | - | | 34,563.00 | | -6,78,80,603.16 |
| 08-04-2024 15:10:31 | NEFTO-PARMILA VIGHNESH PAGI 001351026724 | S73644391 | - | | 14,351.00 | | -6,78,94,954.16 |
| 08-04-2024 15:10:32 | NEFTO-BASANT KUMAR 001351026890 | S73646307 | - | | 23,908.00 | | -6,79,18,862.16 |
| 08-04-2024 15:10:33 | NEFTO-ADALTI PRASAD 001351026909 | S73646487 | - | | 13,640.00 | | -6,79,32,502.16 |
| 08-04-2024 15:10:34 | NEFTO-AANAND MOLAVADE 001351027090 | S73644941 | - | | 23,142.00 | | -6,79,55,644.16 |
| 08-04-2024 15:10:35 | NEFTO-PRAKASH V SUVARNA 001351027349 | S73646840 | - | | 26,129.00 | | -6,79,81,773.16 |
| 08-04-2024 15:10:36 | NEFTO-VIKASH KUMAR 001351027302 | S73648612 | - | | 25,677.00 | | -6,80,07,450.16 |
| 08-04-2024 15:10:37 | NEFTO-SHOBHA FODKE 001351027540 | S73650738 | - | | 15,973.00 | | -6,80,23,423.16 |
| 08-04-2024 15:10:39 | NEFTO-YASHMIN RASHID SHAIKH 001351027655 | S73649112 | - | | 19,311.00 | | -6,80,42,734.16 |
| 08-04-2024 15:10:41 | NEFTO-PRITI BANDU CHAUDHARI 001351027489 | S73652279 | - | | 16,583.00 | | -6,80,59,317.16 |
| 08-04-2024 15:10:42 | NEFTO-MATIBAR RAMLAKHAN PATEL 001351027498 | S73652446 | - | | 55,278.00 | | -6,81,14,595.16 |

| | | | | | | | |
|------------------------|---|-----------|---|----------|-----------|--|-----------------|
| 08-04-2024 15:10:43 | NEFTO-PREETI BABLU SINGH 001351027514 | S73652597 | - | | 16,608.00 | | -6,81,31,203.16 |
| 08-04-2024 15:10:44 | NEFTO-SHAIBAAZ KHAN 001351027783 | S73654554 | - | | 9,730.00 | | -6,81,40,933.16 |
| 08-04-2024 15:10:45 | SELF | A815235 | - | 17909371 | 25,000.00 | | -6,81,65,933.16 |
| 08-04-2024 15:10:46 | NEFTO-SUSHMA DEVI 001351028054 | S73653015 | - | | 14,898.00 | | -6,81,80,831.16 |
| 08-04-2024 15:10:47 | NEFTO-RAVI GULAB KHARVAR 001351028069 | S73653172 | - | | 15,931.00 | | -6,81,96,762.16 |
| 08-04-2024 15:10:48 | NEFTO-MIKAHIL NADAF 001351028140 | S73655173 | - | | 20,517.00 | | -6,82,17,279.16 |
| 08-04-2024 15:10:49 | NEFTO-GOPAL RAMESH DHURWE 001351028161 | S73655376 | - | | 21,332.00 | | -6,82,38,611.16 |
| 08-04-2024 15:10:55 | NEFTO-JANKI SHAMBHU CHAVHAN 001351028513 | S73660577 | - | | 13,252.00 | | -6,82,51,863.16 |
| 08-04-2024 15:10:55 | eTXN/To:6138020100 01327/salary Mar | S73664144 | - | | 8,107.00 | | -6,82,59,970.16 |
| 08-04-2024 15:10:56 | NEFTO-SHAMIKA DHURI 001351028838 | S73660853 | - | | 12,688.00 | | -6,82,72,658.16 |
| 08-04-2024 15:10:57 | NEFTO-POOJA DEVI NONIA 001351028852 | S73661005 | - | | 13,211.00 | | -6,82,85,869.16 |
| 08-04-2024 15:11:00 | NEFTO-SHIVAJI SHRIRAM 001351028871 | S73661439 | - | | 55,224.00 | | -6,83,41,093.16 |
| 08-04-2024 15:11:01 | NEFTO-VIGHNESH PAGI 001351028799 | S73667172 | - | | 14,403.00 | | -6,83,55,496.16 |
| 08-04-2024 15:11:02 | NEFTO-KUNNAL RAI 001351028902 | S73661792 | - | | 10,847.00 | | -6,83,66,343.16 |
| 08-04-2024 15:11:03 | NEFTO-RUPESH KAMBLE 001351029138 | S73667551 | - | | 37,473.00 | | -6,84,03,816.16 |
| 08-04-2024 15:11:04 | NEFTO-ANANT BAMBADE 001351029233 | S73668145 | - | | 32,527.00 | | -6,84,36,343.16 |
| 08-04-2024 15:11:05 | NEFTO-PUNAM GHAG 001351029251 | S73668316 | - | | 12,891.00 | | -6,84,49,234.16 |
| 08-04-2024 15:11:06 | NEFTO-AKSHTA REWALE 001351029086 | S73670380 | - | | 11,013.00 | | -6,84,60,247.16 |
| 08-04-2024 15:11:07 | NEFTO-NOORJAHAN DIPAK KATHAYAT 001351029104 | S73670550 | - | | 8,128.00 | | -6,84,68,375.16 |
| 08-04-2024 15:11:08 | NEFTO-ATUL SOMRYA DUKALE 001351029434 | S73672490 | - | | 12,958.00 | | -6,84,81,333.16 |
| 08-04-2024 15:11:09 | NEFTO-AKHILESH SOMARYA DUKALE 001351029535 | S73670934 | - | | 12,640.00 | | -6,84,93,973.16 |
| 08-04-2024 15:11:10 | NEFTO-LALITA PRAJAPATI 001351029657 | S73674827 | - | | 10,869.00 | | -6,85,04,842.16 |
| 08-04-2024 15:11:11 | NEFTO-NIGAR SHARIFF KHAN 001351029761 | S73669410 | - | | 23,363.00 | | -6,85,28,205.16 |
| 08-04-2024 15:11:11 | eTXN/To:2741101000 70431/salary Mar | S73673222 | - | | 15,917.00 | | -6,85,44,122.16 |

| | | | | | | | |
|------------------------|--|-----------|---|--|-----------|--|-----------------|
| 08-04-2024 15:11:12 | NEFTO-CHANDU KUWARA 001351029588 | S73671623 | - | | 16,541.00 | | -6,85,60,663.16 |
| 08-04-2024 15:11:13 | NEFTO-TULSHI CHETAN AAGIWALE 001351029802 | S73669891 | - | | 6,796.00 | | -6,85,67,459.16 |
| 08-04-2024 15:11:15 | NEFTO-ASISH ANANT REWALE 001351029610 | S73678101 | - | | 8,895.00 | | -6,85,76,354.16 |
| 08-04-2024 15:11:16 | NEFTO-RAHUL DASHRATH BHOYE 001351029617 | S73678258 | - | | 10,989.00 | | -6,85,87,343.16 |
| 08-04-2024 15:11:17 | NEFTO-GITESH JAYRAM BHOYE 001351030056 | S73676505 | - | | 12,274.00 | | -6,85,99,617.16 |
| 08-04-2024 15:11:18 | NEFTO-ISHWAR JAIRAM VARTHA 001351030147 | S73678575 | - | | 8,310.00 | | -6,86,07,927.16 |
| 08-04-2024 15:11:19 | NEFTO-SHUBHAM KANDREGULA 001351030089 | S73676837 | - | | 12,882.00 | | -6,86,20,809.16 |
| 08-04-2024 15:11:20 | NEFTO-VISHAL KANHEYA KANAUJIYA 001351030265 | S73682671 | - | | 7,320.00 | | -6,86,28,129.16 |
| 08-04-2024 15:11:21 | NEFTO-PRATIMA SANJAY TIWARI 001351030187 | S73679089 | - | | 10,401.00 | | -6,86,38,530.16 |
| 08-04-2024 15:11:22 | NEFTO-AJAY KUMAR 001351030435 | S73677365 | - | | 23,100.00 | | -6,86,61,630.16 |
| 08-04-2024 15:11:23 | NEFTO-KAJAL RAMANAND YADAV 001351030451 | S73677563 | - | | 10,442.00 | | -6,86,72,072.16 |
| 08-04-2024 15:11:23 | eTXN/To:6138020100 09591/salary Mar | S73679577 | - | | 11,677.00 | | -6,86,83,749.16 |
| 08-04-2024 15:11:24 | NEFTO-MUNNA RAJMAN RAJBHAR 001351030644 | S73679766 | - | | 8,806.00 | | -6,86,92,555.16 |
| 08-04-2024 15:11:25 | NEFTO-LALITA SANTOSH BHOIR 001351030591 | S73683723 | - | | 10,348.00 | | -6,87,02,903.16 |
| 08-04-2024 15:11:26 | NEFTO-DIVYA DINESH GURAV 001351030738 | S73688045 | - | | 10,466.00 | | -6,87,13,369.16 |
| 08-04-2024 15:11:27 | NEFTO-SMITA SURESH MORE 001351030522 | S73684311 | - | | 7,014.00 | | -6,87,20,383.16 |
| 08-04-2024 15:11:28 | NEFTO-AMIT NARENDRA PATIL 001351030698 | S73686476 | - | | 9,999.00 | | -6,87,30,382.16 |
| 08-04-2024 15:11:29 | eTXN/To:6138020100 03902/salary Mar | S73684600 | - | | 11,414.00 | | -6,87,41,796.16 |
| 08-04-2024 15:11:30 | NEFTO-VIKAS PRAKASH KAMANAKAR 001351030789 | S73688725 | - | | 9,456.00 | | -6,87,51,252.16 |
| 08-04-2024 15:11:31 | NEFTO-SOCHAN LAL 001351030865 | S73685051 | - | | 13,547.00 | | -6,87,64,799.16 |
| 08-04-2024 15:11:32 | NEFTO-SEEMA AKASH KUMAR 001351030830 | S73689210 | - | | 10,418.00 | | -6,87,75,217.16 |
| 08-04-2024 15:11:33 | NEFTO-PINTOO 001351031235 | S73691222 | - | | 13,669.00 | | -6,87,88,886.16 |
| 08-04-2024 15:11:36 | NEFTO-SUNITA MITHLESH PANDEY 001351031157 | S73689565 | - | | 10,847.00 | | -6,87,99,733.16 |

| | | | | | | | |
|------------------------|--|-----------|---|--|-----------|--|-----------------|
| 08-04-2024 15:11:36 | NEFTO-PANDURAN KONDIBABA KADAM 001351031122 | S73692031 | - | | 22,090.00 | | -6,88,21,823.16 |
| 08-04-2024 15:11:37 | NEFTO-HRUTIK RAVINDRA VALVI 001351030926 | S73696125 | - | | 8,059.00 | | -6,88,29,882.16 |
| 08-04-2024 15:11:38 | NEFTO-PRATIKSHA RAJESH KOKAD 001351031342 | S73692371 | - | | 10,194.00 | | -6,88,40,076.16 |
| 08-04-2024 15:11:39 | NEFTO-NAVNATH SADU JADHAV 001351031359 | S73692550 | - | | 8,229.00 | | -6,88,48,305.16 |
| 08-04-2024 15:11:40 | NEFTO-SUNITA JADHAV 001351031654 | S73694747 | - | | 10,418.00 | | -6,88,58,723.16 |
| 08-04-2024 15:11:41 | NEFTO-RITA DEVI SHRIKANT GOUD 001351031489 | S73696810 | - | | 10,252.00 | | -6,88,68,975.16 |
| 08-04-2024 15:11:42 | NEFTO-ARCHANA GURUNATH SONAVANE 001351031407 | S73693059 | - | | 10,418.00 | | -6,88,79,393.16 |
| 08-04-2024 15:11:43 | NEFTO-SANJIVANI GURUNATH SONAVAN 001351031529 | S73697158 | - | | 10,418.00 | | -6,88,89,811.16 |
| 08-04-2024 15:11:44 | NEFTO-BHAVESH PUNDLIK DONGARE 001351031430 | S73693430 | - | | 19,966.00 | | -6,89,09,777.16 |
| 08-04-2024 15:11:45 | NEFTO-SANTOSH SITATAM CHAVHAN 001351031940 | S73699424 | - | | 8,177.00 | | -6,89,17,954.16 |
| 08-04-2024 15:11:46 | eTXN/To:4879021200 14489/salary Mar | S73697638 | - | | 12,728.00 | | -6,89,30,682.16 |
| 08-04-2024 15:11:47 | NEFTO-SHAMSOR MIYAN 001351031791 | S73697836 | - | | 13,512.00 | | -6,89,44,194.16 |
| 08-04-2024 15:11:48 | NEFTO-ARIF SHARF SHAH 001351032079 | S73700190 | - | | 11,882.00 | | -6,89,56,076.16 |
| 08-04-2024 15:11:49 | NEFTO-YUNUS RAZZAK TURAK 001351031815 | S73704150 | - | | 9,849.00 | | -6,89,65,925.16 |
| 08-04-2024 15:11:50 | NEFTO-SUNIL KUMAR MAURYA 001351031922 | S73702447 | - | | 13,912.00 | | -6,89,79,837.16 |
| 08-04-2024 15:11:51 | NEFTO-SANDHYA MURLIDHAR BHOYAR 001351032105 | S73700731 | - | | 5,563.00 | | -6,89,85,400.16 |
| 08-04-2024 15:11:52 | NEFTO-SWATI SURESH BHOVAD 001351032340 | S73704674 | - | | 10,473.00 | | -6,89,95,873.16 |
| 08-04-2024 15:11:53 | NEFTO-SADHVI WAGHAMARE 001351032127 | S73701087 | - | | 10,468.00 | | -6,90,06,341.16 |
| 08-04-2024 15:11:56 | NEFTO-PRANALI NAMADEV AGATE 001351032275 | S73703455 | - | | 10,282.00 | | -6,90,16,623.16 |
| 08-04-2024 15:11:58 | NEFTO-RAHUL SHRUNGARE 001351032387 | S73705493 | - | | 11,463.00 | | -6,90,28,086.16 |
| 08-04-2024 15:11:59 | NEFTO-VISHAL RAMESH GHARAT 001351032320 | S73710086 | - | | 10,130.00 | | -6,90,38,216.16 |
| 08-04-2024 15:12:00 | NEFTO-ARUN KISHAN DHODI 001351032519 | S73708406 | - | | 7,249.00 | | -6,90,45,465.16 |
| 08-04-2024 15:12:01 | NEFTO-BEAUTY MISHRA 001351032748 | S73710440 | - | | 8,181.00 | | -6,90,53,646.16 |

| | | | | | | | |
|------------------------|---|-----------|---|----------|-------------|-------------|-----------------|
| 08-04-2024 15:12:02 | eTXN/To:7453020100 03804/salary Mar | S73712361 | - | | 21,419.00 | | -6,90,75,065.16 |
| 08-04-2024 15:12:03 | NEFTO-VISHAL NOKTI 001351032771 | S73710700 | - | | 10,704.00 | | -6,90,85,769.16 |
| 08-04-2024 15:12:04 | NEFTO-RAM SANTOSH THETE 001351032720 | S73714716 | - | | 12,057.00 | | -6,90,97,826.16 |
| 08-04-2024 15:12:05 | NEFTO-CHETAN LAXMAN KOLUGADE 001351032902 | S73709330 | - | | 12,804.00 | | -6,91,10,630.16 |
| 08-04-2024 15:12:05 | eTXN/To:7080020100 08979/salary Mar | S73709447 | - | | 21,536.00 | | -6,91,32,166.16 |
| 08-04-2024 15:12:06 | eTXN/To:6099020100 17136/salary Mar | S73715131 | - | | 26,073.00 | | -6,91,58,239.16 |
| 08-04-2024 15:12:07 | NEFTO-HARIBHAJAN RAJBHAR 001351033240 | S73709765 | - | | 12,780.00 | | -6,91,71,019.16 |
| 08-04-2024 15:12:08 | NEFTO-ADITYA 001351033255 | S73709939 | - | | 8,746.00 | | -6,91,79,765.16 |
| 08-04-2024 15:12:09 | NEFTO-SONU MAURYA 001351033381 | S73713743 | - | | 13,413.00 | | -6,91,93,178.16 |
| 08-04-2024 15:12:10 | NEFTO-DATTARAM GHAG 001351033110 | S73715841 | - | | 12,051.00 | | -6,92,05,229.16 |
| 08-04-2024 15:12:11 | NEFTO-SHEKH RUSTAM 001351033300 | S73716517 | - | | 13,610.00 | | -6,92,18,839.16 |
| 08-04-2024 15:12:12 | NEFTO-RENU 001351033433 | S73722182 | - | | 12,831.00 | | -6,92,31,670.16 |
| 08-04-2024 15:12:13 | NEFTO-ABDUL KALAM 001351033207 | S73718589 | - | | 13,986.00 | | -6,92,45,656.16 |
| 08-04-2024 15:12:14 | NEFTO-RUSHIKESH RAMESH TAMBE 001351033213 | S73718754 | - | | 8,690.00 | | -6,92,54,346.16 |
| 08-04-2024 15:12:15 | NEFTO-ADITYA RAMESH INGLE 001351033330 | S73717244 | - | | 9,056.00 | | -6,92,63,402.16 |
| 08-04-2024 15:12:16 | NEFTO-RAHUL RAMESH INGLE 001351033553 | S73720968 | - | | 6,457.00 | | -6,92,69,859.16 |
| 08-04-2024 17:33:33 | RTGS:WIPROENTER PRISESPRIVATEINV HDFC080424753322 | S80084706 | - | | | 6,92,205.11 | -6,85,77,654.05 |
| 09-04-2024 13:06:52 | SIEMENS FINANCIAL SERVICE | S17835928 | - | 17908096 | 59,256.00 | | -6,86,36,910.05 |
| 09-04-2024 16:23:35 | NEFTO-DIVYANSH M GUPTA 001352992533 | S25758744 | - | | 1,67,963.00 | | -6,88,04,873.05 |
| 09-04-2024 16:23:37 | NEFTO-DIVYANSH M GUPTA 001352992474 | S25762698 | - | | 15,000.00 | | -6,88,19,873.05 |
| 09-04-2024 21:17:34 | NEFTO-GOYAM PIONEER LLP 001353322238 | S42498204 | - | | 2,00,000.00 | | -6,90,19,873.05 |
| 10-04-2024 11:38:14 | NEFTO-THE KARNATAKA BANK LTD 001354211833 | S61645935 | - | | 141.00 | | -6,90,20,014.05 |
| 10-04-2024 11:38:15 | NEFTO-DIVAYNSH GUPTA HDFC 001354211860 | S61652186 | - | | 55,756.00 | | -6,90,75,770.05 |

| | | | | | | | |
|------------------------|--|-----------|-----------------------------------|----------|--------------|-----------|-----------------|
| 10-04-2024 11:38:16 | NEFTO-FIRST SOURCE FINTECH PVT L 001354211884 | S61652434 | - | | 10,00,000.00 | | -7,00,75,770.05 |
| 10-04-2024 12:57:21 | NEFTO-RAMESH FOREX PVT LTD 001354306140 | S65614394 | - | | 1,49,624.00 | | -7,02,25,394.05 |
| 10-04-2024 12:57:23 | NEFTO-RAMESH FOREX PVT LTD 001354306243 | S65613095 | - | | 1,49,624.00 | | -7,03,75,018.05 |
| 10-04-2024 13:46:39 | NEFTO-JENNIFER COLACO 001354406747 | S68048458 | - | | 12,824.00 | | -7,03,87,842.05 |
| 10-04-2024 13:46:40 | NEFTO- PURSUETECH 001354406599 | S68050635 | - | | 4,661.00 | | -7,03,92,503.05 |
| 10-04-2024 14:46:50 | NEFTO-LEO REALTORS 001354499115 | S70720727 | - | | 4,00,000.00 | | -7,07,92,503.05 |
| 10-04-2024 14:46:52 | NEFTO-ANCHOR FREIGHT SERVICES PV 001354499030 | S70722670 | - | | 2,94,762.00 | | -7,10,87,265.05 |
| 10-04-2024 14:46:53 | NEFTO-LEMON TREE PREMIER 001354499332 | S70722832 | - | | 20,160.00 | | -7,11,07,425.05 |
| 10-04-2024 17:19:07 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2404 | S77661430 | Sender No:IN1ON240410 04LUV | | | 52,505.20 | -7,10,54,919.85 |
| 10-04-2024 18:05:31 | NEFTO-BFS SOUTH FIELD 001354887469 | S80356784 | - | | 1,76,403.00 | | -7,12,31,322.85 |
| 11-04-2024 06:28:50 | NEFTO-UNWIRED CONNECT PVT LTD 001355314014 | S488988 | - | | 12,166.00 | | -7,12,43,488.85 |
| 11-04-2024 06:28:51 | NEFTO-MACRO LOGISTICS AND EXIM 001355314436 | S487666 | - | | 3,27,607.00 | | -7,15,71,095.85 |
| 11-04-2024 06:28:53 | NEFTO-MACRO LOGISTICS AND EXIM 001355314361 | S490766 | - | | 1,60,728.00 | | -7,17,31,823.85 |
| 11-04-2024 06:28:54 | NEFTO-STAR WAREHOUSING AND TRANS 001355314535 | S489293 | - | | 3,953.00 | | -7,17,35,776.85 |
| 11-04-2024 12:02:50 | HAVI ENGINEERING INDIA P | S12026531 | - | 12834295 | 1,41,480.00 | | -7,18,77,256.85 |
| 11-04-2024 12:22:23 | NEFTO-FIRST SOURCE FINTECH PVT L 001356167825 | S13029020 | - | | 4,69,000.00 | | -7,23,46,256.85 |
| 11-04-2024 12:24:52 | NEFTO-MACRO LOGISTICS AND EXIM 001356168020 | S13133779 | - | | 6,26,070.00 | | -7,29,72,326.85 |
| 11-04-2024 18:30:45 | NEFTO-SHUBHANG MUKESH GUPTA 001356386747 | S27440511 | - | | 1,50,000.00 | | -7,31,22,326.85 |
| 11-04-2024 21:39:23 | NEFTO-DIVYANSH M GUPTA 001356504085 | S38518194 | - | | 20,000.00 | | -7,31,42,326.85 |
| 11-04-2024 21:55:23 | NEFTO-MAJID MUSA SHAIKH 001356504875 | S39061109 | - | | 98,000.00 | | -7,32,40,326.85 |
| 11-04-2024 21:55:24 | NEFTO-AJIT PARASURAM PANDEY 001356504932 | S39057865 | - | | 1,32,496.00 | | -7,33,72,822.85 |

| | | | | | | | |
|------------------------|--|-----------|-----------------------------------|--|-------------|--------------|-----------------|
| 11-04-2024 21:55:24 | NEFTO-PRANAY PRABHAKAR PATIL 001356504602 | S39059824 | - | | 1,22,715.00 | | -7,34,95,537.85 |
| 11-04-2024 23:00:25 | NEFTO-FEDEX EXPRESS TRANSPORTATI 001356514916 | S40512411 | - | | 2,587.00 | | -7,34,98,124.85 |
| 11-04-2024 23:00:26 | NEFTO-SANJEEV KUMAR 001356514705 | S40509060 | - | | 3,000.00 | | -7,35,01,124.85 |
| 12-04-2024 12:36:06 | NEFT:ILLUMINATION INDIA AXOMB10306082568 | S57690446 | Sender No:AXOMB10306 082568 | | | 13,865.00 | -7,34,87,259.85 |
| 12-04-2024 14:09:12 | NEFTO-BHARAT ENGINEERING WORKS 001357592516 | S62021487 | - | | 8,000.00 | | -7,34,95,259.85 |
| 12-04-2024 14:09:13 | NEFTO-BHARAT ENGINEERING WORKS 001357592678 | S62022928 | - | | 24,000.00 | | -7,35,19,259.85 |
| 12-04-2024 14:09:14 | NEFTO-FEDEX EXPRESS TRANSPORTATI 001357592775 | S62025069 | - | | 2,527.00 | | -7,35,21,786.85 |
| 12-04-2024 15:06:54 | RTGS:KOLORS INDIA PRIVATE LIMIT HSBC120424420434 | S64382658 | - | | | 27,98,028.00 | -7,07,23,758.85 |
| 12-04-2024 17:06:40 | RTGS:CROMPTON GREAVES CONSUMER SCBL120424820282 | S69482414 | - | | | 7,99,616.40 | -6,99,24,142.45 |
| 12-04-2024 17:48:05 | NACH/TRE/28906958 64/0001241010 | S71540445 | - | | | 10,41,323.97 | -6,88,82,818.48 |
| 12-04-2024 17:48:06 | NACH/TRE/28906959 13/0001241010 | S71540445 | - | | | 18,20,590.06 | -6,70,62,228.42 |
| 12-04-2024 18:44:27 | eTXN/To:5201010742 74216/Bharat | S74886864 | - | | 22,345.00 | | -6,70,84,573.42 |
| 12-04-2024 18:44:28 | NEFTO-PANKAJ 001358163316 | S74890383 | - | | 14,184.00 | | -6,70,98,757.42 |
| 12-04-2024 18:44:30 | NEFTO-MANOJ KOLEKAR 001358163414 | S74887547 | - | | 13,002.00 | | -6,71,11,759.42 |
| 12-04-2024 19:07:42 | NEFTO-ABHYA KUMAR SHARMA 001358209099 | S76470889 | - | | 19,042.00 | | -6,71,30,801.42 |
| 12-04-2024 19:07:43 | NEFTO-KALPESH MHATRE 001358209110 | S76471169 | - | | 17,890.00 | | -6,71,48,691.42 |
| 12-04-2024 19:07:44 | NEFTO-CHETAN PANDHARINATH MADVI 001358209535 | S76474262 | - | | 16,014.00 | | -6,71,64,705.42 |
| 12-04-2024 19:07:45 | NEFTO-JENNIFER PEREIRA 001358209412 | S76476167 | - | | 51,175.00 | | -6,72,15,880.42 |
| 12-04-2024 19:07:46 | NEFTO-VIBHAVARI SUHAS SAWANT 001358209524 | S76473432 | - | | 59,800.00 | | -6,72,75,680.42 |
| 12-04-2024 19:07:47 | NEFTO-HIMANSHU CHAUDHARY 001358209661 | S76478506 | - | | 44,250.00 | | -6,73,19,930.42 |
| 12-04-2024 19:07:48 | NEFTO-VIVEK TIWARI 001358209592 | S76475491 | - | | 29,050.00 | | -6,73,48,980.42 |

| | | | | | | | |
|------------------------|---|-----------|---|--|-----------|--|-----------------|
| 12-04-2024 19:07:49 | NEFTO-VIKAS PANDEY 001358209772 | S76477413 | - | | 43,609.00 | | -6,73,92,589.42 |
| 12-04-2024 19:07:50 | NEFTO-PRITAM GUHAGARKAR 001358209868 | S76480508 | - | | 40,033.00 | | -6,74,32,622.42 |
| 12-04-2024 19:07:51 | NEFTO-SHRIKANT KRISHNA KADAM 001358209875 | S76480812 | - | | 39,113.00 | | -6,74,71,735.42 |
| 12-04-2024 19:07:52 | NEFTO-ASHWINI MUGDE 001358209879 | S76481041 | - | | 10,839.00 | | -6,74,82,574.42 |
| 12-04-2024 19:07:53 | NEFTO-HARSH HASMUKH GALA 001358209808 | S76484917 | - | | 20,993.00 | | -6,75,03,567.42 |
| 12-04-2024 19:07:55 | NEFTO-NIMESH J KATELIA 001358209820 | S76485221 | - | | 41,680.00 | | -6,75,45,247.42 |
| 12-04-2024 19:07:56 | NEFTO-SANDESH SADANAND KANJIR 001358209705 | S76487191 | - | | 27,700.00 | | -6,75,72,947.42 |
| 12-04-2024 19:07:57 | NEFTO-PANKAJ SITRAM KOSAMBE 001358210063 | S76485840 | - | | 34,300.00 | | -6,76,07,247.42 |
| 12-04-2024 19:07:58 | NEFTO-OMPRAKASH JAISWAR 001358210232 | S76487831 | - | | 19,280.00 | | -6,76,26,527.42 |
| 12-04-2024 19:08:00 | NEFTO-CHANDAN JAISWAR 001358210211 | S76489288 | - | | 27,800.00 | | -6,76,54,327.42 |
| 12-04-2024 19:08:01 | NEFTO-AKSHAY RAVINDRA MOHITE 001358210356 | S76491483 | - | | 22,641.00 | | -6,76,76,968.42 |
| 12-04-2024 19:08:02 | NEFTO-LALCHAND PREMAL CHAUDHARY 001358210476 | S76493560 | - | | 38,150.00 | | -6,77,15,118.42 |
| 12-04-2024 19:08:03 | NEFTO-AVIJIT SEN 001358210496 | S76493909 | - | | 57,000.00 | | -6,77,72,118.42 |
| 12-04-2024 19:08:04 | NEFTO-TEJAL DIAS 001358210318 | S76502012 | - | | 55,737.00 | | -6,78,27,855.42 |
| 12-04-2024 19:08:05 | NEFTO-SURESH GHARAT 001358210831 | S76498895 | - | | 23,374.00 | | -6,78,51,229.42 |
| 12-04-2024 19:08:06 | NEFTO-SAGAR THORAT 001358210667 | S76501089 | - | | 23,300.00 | | -6,78,74,529.42 |
| 12-04-2024 19:08:07 | NEFTO-PUNDALIK KADAM 001358210869 | S76499564 | - | | 22,150.00 | | -6,78,96,679.42 |
| 12-04-2024 19:08:08 | NEFTO-IRFAN CHAUDHARY 001358210706 | S76501767 | - | | 31,510.00 | | -6,79,28,189.42 |
| 12-04-2024 19:08:09 | NEFTO-PRASHANT SURVE 001358210787 | S76503649 | - | | 39,300.00 | | -6,79,67,489.42 |
| 12-04-2024 19:08:10 | NEFTO-HITESH VINOD SAINI 001358210794 | S76503983 | - | | 22,151.00 | | -6,79,89,640.42 |
| 12-04-2024 19:08:11 | NEFTO-PRINCY PEREIRA 001358211057 | S76506723 | - | | 20,965.00 | | -6,80,10,605.42 |
| 12-04-2024 19:08:12 | NEFTO-KALPESH DALICHAND SHAH 001358211151 | S76508857 | - | | 35,284.00 | | -6,80,45,889.42 |
| 12-04-2024 19:08:13 | NEFTO-DEEPAK SABHAPATI MISHRA 001358211173 | S76509164 | - | | 44,272.00 | | -6,80,90,161.42 |
| 12-04-2024 19:08:14 | NEFTO-JITESH GURANATH PATIL 001358211191 | S76509440 | - | | 25,015.00 | | -6,81,15,176.42 |

| | | | | | | | |
|------------------------|---|-----------|-----------------------------------|--|-------------|-----------|-----------------|
| 12-04-2024 19:08:15 | NEFTO-AKSHAY HARSHIK SAWANT 001358211282 | S76514040 | - | | 46,200.00 | | -6,81,61,376.42 |
| 12-04-2024 19:08:16 | NEFTO-VIKAS SUBASH PATIL 001358211228 | S76516009 | - | | 27,444.00 | | -6,81,88,820.42 |
| 12-04-2024 19:08:17 | NEFTO-PRATHMESH PATOLE 001358211379 | S76518260 | - | | 47,491.00 | | -6,82,36,311.42 |
| 12-04-2024 19:08:18 | NEFTO-DEVENDRA SUNIL KHERATKAR 001358211491 | S76513058 | - | | 14,453.00 | | -6,82,50,764.42 |
| 12-04-2024 19:08:19 | NEFTO-HARSHALI GANESH BHANGE 001358211579 | S76516890 | - | | 13,461.00 | | -6,82,64,225.42 |
| 12-04-2024 19:08:20 | NEFTO-NIKHIL NANDKUMAR SUTAR 001358211587 | S76517138 | - | | 20,000.00 | | -6,82,84,225.42 |
| 12-04-2024 19:08:20 | NEFTO-VINAY KUMAR VARAN THAKUR 001358211595 | S76517386 | - | | 23,285.00 | | -6,83,07,510.42 |
| 12-04-2024 19:08:21 | NEFTO-JOHNSON ZACHARIAS CHETTY 001358211600 | S76517633 | - | | 21,084.00 | | -6,83,28,594.42 |
| 12-04-2024 22:26:55 | Loan Recovery For318506390001797 | S87266203 | - | | 2,77,700.07 | | -6,86,06,294.49 |
| 13-04-2024 08:00:53 | IMPSAB/41040838605 2/PRAGATI ELECTRICALS/98672 55640 | S92264277 | - | | | 94,400.00 | -6,85,11,894.49 |
| 13-04-2024 15:49:55 | NEFTO-EKVIRA ENTERPRISES 001359337105 | S10780530 | - | | 4,00,000.00 | | -6,89,11,894.49 |
| 13-04-2024 15:49:56 | NEFTO-JENNIFER COLACO 001359337359 | S10782417 | - | | 5,000.00 | | -6,89,16,894.49 |
| 13-04-2024 15:49:58 | NEFTO-KREATIVE INTERIORS 001359337360 | S10782658 | - | | 1,08,000.00 | | -6,90,24,894.49 |
| 13-04-2024 15:50:00 | eTXN/To:5201010742 74216/Bharat Kharva toyota | S10779897 | - | | 10,000.00 | | -6,90,34,894.49 |
| 13-04-2024 16:39:39 | NEFTO-BIPIN KUMAR GULABCHANDRA J 001359365147 | S12692825 | - | | 53,000.00 | | -6,90,87,894.49 |
| 13-04-2024 16:39:40 | NEFTO-CHAN JATINDER KAPOOR 001359365069 | S12691281 | - | | 12,000.00 | | -6,90,99,894.49 |
| 13-04-2024 16:39:41 | NEFTO-YOGESH CHANDRAKANT PIMPLE 001359364809 | S12694958 | - | | 36,950.00 | | -6,91,36,844.49 |
| 13-04-2024 16:39:42 | NEFTO-HIMANSHU CHAUDHARY 001359365148 | S12693342 | - | | 20,000.00 | | -6,91,56,844.49 |
| 13-04-2024 17:31:45 | NEFT:CHAN JATINDER KAPOOR 2024041309673572 | S14994742 | Sender No:20240413096 73572 | | | 12,000.00 | -6,91,44,844.49 |
| 14-04-2024 09:47:40 | CREDIT_CARD_PAY MENT/652933010009 8649 | S39563961 | - | | 98,207.89 | | -6,92,43,052.38 |
| 15-04-2024 10:01:03 | IMPSAB/41061035554 8/CASHFREE PAYMENTS I/99999999999 | S85107897 | - | | | 1.00 | -6,92,43,051.38 |
| 15-04-2024 13:32:51 | NEFTO-NISHANT BHATIA 001361570851 | S95236154 | - | | 15,000.00 | | -6,92,58,051.38 |

| | | | | | | | |
|------------------------|--|-----------|-----------------------------------|--|-------------|----------------|-----------------|
| 15-04-2024 13:32:52 | NEFTO-VJ ELECTRO SALES PVT LTD 001361570622 | S95229406 | - | | 13,187.00 | | -6,92,71,238.38 |
| 15-04-2024 17:38:40 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2404 | S5961848 | Sender No:IN1ON240415 04FYN | | | 1,89,556.04 | -6,90,81,682.34 |
| 15-04-2024 17:40:07 | NEFT:HAVELLS PRIORITY YESIG41060148052 | S6094298 | Sender No:YESIG410601 48052 | | | 1,26,88,445.44 | -5,63,93,236.90 |
| 15-04-2024 19:42:46 | NEFTO-SUNIL AGARWAL 001362289140 | S14319597 | - | | 1,74,800.00 | | -5,65,68,036.90 |
| 15-04-2024 21:19:27 | NEFTO-JAINIK PATEL 001362352247 | S20231765 | - | | 93,046.00 | | -5,66,61,082.90 |
| 15-04-2024 21:19:30 | NEFTO-MANALI JAIN 001362352562 | S20234649 | - | | 70,481.00 | | -5,67,31,563.90 |
| 15-04-2024 21:19:32 | NEFTO-KUNWAR SINGH 001362352495 | S20242259 | - | | 60,300.00 | | -5,67,91,863.90 |
| 15-04-2024 21:19:33 | NEFTO-NAYAN PANCHAL 001362352658 | S20239205 | - | | 1,24,250.00 | | -5,69,16,113.90 |
| 15-04-2024 21:19:34 | NEFTO-KUNAL UTTAM KALAMKAR 001362352499 | S20242733 | - | | 60,768.00 | | -5,69,76,881.90 |
| 15-04-2024 21:19:35 | NEFTO-MAHENDER SINGH 001362352570 | S20235040 | - | | 1,11,625.00 | | -5,70,88,506.90 |
| 15-04-2024 21:19:49 | NEFTO-SUNITA RAJESH GUPTA 001362352584 | S20256184 | - | | 15,986.00 | | -5,71,04,492.90 |
| 15-04-2024 21:19:51 | NEFTO-LALITA KRISHNA RATHOD 001362352515 | S20255135 | - | | 14,804.00 | | -5,71,19,296.90 |
| 15-04-2024 21:19:52 | NEFTO-REKHA SUNIL ZADE 001362352676 | S20258144 | - | | 16,271.00 | | -5,71,35,567.90 |
| 15-04-2024 21:19:53 | NEFTO-BIPIN DESAI 001362352589 | S20256489 | - | | 19,188.00 | | -5,71,54,755.90 |
| 15-04-2024 21:19:54 | NEFTO-SHITAL DEEPAK PATOLE 001362352590 | S20256543 | - | | 16,101.00 | | -5,71,70,856.90 |
| 15-04-2024 21:19:56 | NEFTO-RESHMA AKHTAR ALI SHIAKH 001362352517 | S20262272 | - | | 11,951.00 | | -5,71,82,807.90 |
| 15-04-2024 21:19:57 | NEFTO-AAKASH KUMAR 001362352591 | S20256778 | - | | 16,776.00 | | -5,71,99,583.90 |
| 15-04-2024 21:19:58 | NEFTO-ARJUN BALIRAM CHAUHAN 001362352593 | S20256838 | - | | 19,158.00 | | -5,72,18,741.90 |
| 15-04-2024 21:20:00 | NEFTO-SHILPA ARJUN JADHAV 001362352683 | S20264026 | - | | 16,126.00 | | -5,72,34,867.90 |
| 15-04-2024 21:20:01 | NEFTO-ASHA DSHRATH JADHAV 001362352526 | S20263452 | - | | 16,665.00 | | -5,72,51,532.90 |
| 15-04-2024 21:20:02 | NEFTO-SANGEETA TANAJI JADHAV 001362352599 | S20257151 | - | | 15,037.00 | | -5,72,66,569.90 |
| 15-04-2024 21:20:02 | NEFTO-MOHANLAL DEVNANDAN RAJBHAR 001362352600 | S20257204 | - | | 14,687.00 | | -5,72,81,256.90 |
| 15-04-2024 21:20:03 | NEFTO-SONUBAI 001362352685 | S20264902 | - | | 16,935.00 | | -5,72,98,191.90 |

| | | | | | | | |
|------------------------|---|-----------|---|--|-----------|--|-----------------|
| 15-04-2024 21:20:06 | NEFTO-RIMA PREMRAJ SHETRI 001362352602 | S20257441 | - | | 16,698.00 | | -5,73,14,889.90 |
| 15-04-2024 21:20:08 | NEFTO-JYOTSNA DAYANAND SONWANE 001362352688 | S20270046 | - | | 16,609.00 | | -5,73,31,498.90 |
| 15-04-2024 21:20:09 | NEFTO-MUKTA BAAI TEJU RATHORE 001362352758 | S20272318 | - | | 17,053.00 | | -5,73,48,551.90 |
| 15-04-2024 21:20:10 | NEFTO-SUMAN GOPI RATHOD 001362352603 | S20257769 | - | | 16,668.00 | | -5,73,65,219.90 |
| 15-04-2024 21:20:11 | NEFTO-SUNITA SANJU RATHOD 001362352605 | S20257844 | - | | 16,618.00 | | -5,73,81,837.90 |
| 15-04-2024 21:20:12 | NEFTO-ABHISHEK 001362352606 | S20257918 | - | | 19,878.00 | | -5,74,01,715.90 |
| 15-04-2024 21:20:14 | NEFTO-USHA HARENDRA MAURYA 001362352689 | S20271428 | - | | 15,897.00 | | -5,74,17,612.90 |
| 15-04-2024 21:20:14 | eTXN/To:1618101002 05480/Salary March | S20271571 | - | | 16,282.00 | | -5,74,33,894.90 |
| 15-04-2024 21:20:15 | NEFTO-KIRAN NANASAHEB RAUT 001362352608 | S20276190 | - | | 16,905.00 | | -5,74,50,799.90 |
| 15-04-2024 21:20:16 | NEFTO-SHRIKANT VENKATESH ROPALLI 001362352609 | S20276247 | - | | 14,205.00 | | -5,74,65,004.90 |
| 15-04-2024 21:20:17 | NEFTO- KHUSHBOOKUMARI BHOLA SINGH 001362352694 | S20278270 | - | | 10,576.00 | | -5,74,75,580.90 |
| 15-04-2024 21:20:19 | NEFTO-RANI KUMARI 001362352536 | S20275900 | - | | 16,331.00 | | -5,74,91,911.90 |
| 15-04-2024 21:20:20 | NEFTO-KARUNA BALARAM JHUGARE 001362352613 | S20276577 | - | | 15,927.00 | | -5,75,07,838.90 |
| 15-04-2024 21:20:21 | NEFTO-BABITA YOURAJ SHIKHRE 001362352614 | S20276640 | - | | 15,788.00 | | -5,75,23,626.90 |
| 15-04-2024 21:20:21 | eTXN/To:3185020100 68254/Salary March | S20281386 | - | | 15,164.00 | | -5,75,38,790.90 |
| 15-04-2024 21:20:22 | eTXN/To:3185020100 68235/Salary March | S20279580 | - | | 16,131.00 | | -5,75,54,921.90 |
| 15-04-2024 21:20:23 | eTXN/To:3204021200 05114/Salary March | S20276825 | - | | 16,816.00 | | -5,75,71,737.90 |
| 15-04-2024 21:20:23 | NEFTO-BHAGWATI MOTIRAM CHAUDHARI 001362352540 | S20282828 | - | | 15,236.00 | | -5,75,86,973.90 |
| 15-04-2024 21:20:24 | NEFTO-DIPU YADAV 001362352542 | S20283207 | - | | 19,245.00 | | -5,76,06,218.90 |
| 15-04-2024 21:20:25 | NEFTO-VINOD C 001362352543 | S20283426 | - | | 17,818.00 | | -5,76,24,036.90 |
| 15-04-2024 21:20:26 | NEFTO-SAMANYU 001362352616 | S20277040 | - | | 16,942.00 | | -5,76,40,978.90 |
| 15-04-2024 21:20:27 | NEFTO-AARTI BABASAHEB JHADE 001362352698 | S20284935 | - | | 16,045.00 | | -5,76,57,023.90 |

| | | | | | | | |
|------------------------|--|-----------|---|--|-----------|--|-----------------|
| 15-04-2024 21:20:29 | NEFTO-HIMANSHU SHUKLA 001362352617 | S20277270 | - | | 18,395.00 | | -5,76,75,418.90 |
| 15-04-2024 21:20:30 | NEFTO-DILESH DATTARAM PANGALE 001362352700 | S20285684 | - | | 15,816.00 | | -5,76,91,234.90 |
| 15-04-2024 21:20:31 | NEFTO-HARSH DILIP VENDGE 001362352619 | S20277421 | - | | 15,697.00 | | -5,77,06,931.90 |
| 15-04-2024 21:20:31 | eTXN/To:7330021200 00761/Salary March | S20288921 | - | | 20,285.00 | | -5,77,27,216.90 |
| 15-04-2024 21:20:34 | NEFTO-SAGAR GONDHALE 001362352702 | S20290598 | - | | 18,921.00 | | -5,77,46,137.90 |
| 15-04-2024 21:20:35 | NEFTO-PREETI LAXMAN YELLARAP 001362352548 | S20289918 | - | | 16,173.00 | | -5,77,62,310.90 |
| 15-04-2024 21:20:35 | NEFTO-SAMEER MAYTI 001362352765 | S20292783 | - | | 16,909.00 | | -5,77,79,219.90 |
| 15-04-2024 21:20:36 | NEFTO-VAISHALI NITIN DEKATE 001362352704 | S20291279 | - | | 15,800.00 | | -5,77,95,019.90 |
| 15-04-2024 21:20:37 | eTXN/To:6701021200 10085/Salary March | S20291435 | - | | 20,178.00 | | -5,78,15,197.90 |
| 15-04-2024 21:20:38 | NEFTO-JITENDRA DULESINGH CHOUHAN 001362352624 | S20277966 | - | | 20,323.00 | | -5,78,35,520.90 |
| 15-04-2024 21:20:39 | NEFTO-SANJEEV RAJAYYA YELGAM 001362352626 | S20296028 | - | | 14,867.00 | | -5,78,50,387.90 |
| 15-04-2024 21:20:40 | NEFTO-JOYTI BABU TATE 001362352853 | S20295080 | - | | 16,342.00 | | -5,78,66,729.90 |
| 15-04-2024 21:20:40 | NEFTO-PANKAJ PATEL 001362352769 | S20300053 | - | | 525.00 | | -5,78,67,254.90 |
| 15-04-2024 21:20:41 | eTXN/To:7019020100 16661/Salary March | S20295213 | - | | 11,396.00 | | -5,78,78,650.90 |
| 15-04-2024 21:20:42 | eTXN/To:7024020100 09587/Salary March | S20296245 | - | | 16,853.00 | | -5,78,95,503.90 |
| 15-04-2024 21:20:42 | NEFTO-UPENDRA 001362352707 | S20298854 | - | | 16,053.00 | | -5,79,11,556.90 |
| 15-04-2024 21:20:43 | NEFTO-MITHUN KUMAR 001362352854 | S20295800 | - | | 16,557.00 | | -5,79,28,113.90 |
| 15-04-2024 21:20:45 | eTXN/To:7122020100 14813/Salary March | S20296529 | - | | 15,489.00 | | -5,79,43,602.90 |
| 15-04-2024 21:20:46 | NEFTO-RAVINDRA YADAV 001362352708 | S20299815 | - | | 16,201.00 | | -5,79,59,803.90 |
| 15-04-2024 21:20:47 | NEFTO-AAKASH RAM AASARE HARIJAN 001362352629 | S20296676 | - | | 14,995.00 | | -5,79,74,798.90 |
| 15-04-2024 21:20:48 | NEFTO-SUREKHA 001362352709 | S20304258 | - | | 13,128.00 | | -5,79,87,926.90 |
| 15-04-2024 21:20:49 | NEFTO-ARUN SHANTARAM PATKAR 001362352857 | S20303205 | - | | 19,770.00 | | -5,80,07,696.90 |
| 15-04-2024 21:20:50 | NEFTO-PRASAD MAHADHIK 001362352630 | S20296893 | - | | 33,900.00 | | -5,80,41,596.90 |

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

| | | | | | | | |
|------------------------|--|-----------|-----------------------------------|----------|--------------|--------------|-----------------|
| 15-04-2024 21:20:52 | NEFTO-KAZI SAIFULLAHKHALID MOINU 001362352858 | S20303640 | - | | 34,450.00 | | -5,80,76,046.90 |
| 15-04-2024 21:20:54 | eTXN/To:3607020110 42377/Salary March | S20297286 | - | | 26,100.00 | | -5,81,02,146.90 |
| 15-04-2024 21:20:54 | NEFTO-HITESH C PAWAR 001362352712 | S20305754 | - | | 48,550.00 | | -5,81,50,696.90 |
| 15-04-2024 21:20:55 | NEFTO-SANDEEP 001362352713 | S20310158 | - | | 13,990.00 | | -5,81,64,686.90 |
| 15-04-2024 21:20:56 | NEFTO-KALPESH RAMDAS PATIL 001362352862 | S20309164 | - | | 48,183.00 | | -5,82,12,869.90 |
| 15-04-2024 21:20:57 | eTXN/To:5692020100 09315/Salary March | S20310618 | - | | 15,394.00 | | -5,82,28,263.90 |
| 15-04-2024 21:20:59 | NEFTO-RAVI SINGH 001362352863 | S20309850 | - | | 14,898.00 | | -5,82,43,161.90 |
| 15-04-2024 21:21:00 | NEFTO-MANGESH SADANAND KANJIR 001362352773 | S20313273 | - | | 25,000.00 | | -5,82,68,161.90 |
| 15-04-2024 21:21:01 | eTXN/To:4801020108 81591/Salary March | S20314192 | - | | 15,394.00 | | -5,82,83,555.90 |
| 15-04-2024 21:21:02 | NEFTO-MOHD SUHAIL 001362352865 | S20314542 | - | | 24,000.00 | | -5,83,07,555.90 |
| 15-04-2024 22:20:39 | RTGS:Lafit Lighting Solutions L ICIC150424788092 | S22756845 | - | | | 10,00,000.00 | -5,73,07,555.90 |
| 16-04-2024 11:32:09 | NEFTO-GOYAM PIONEER LLP 001363243051 | S38151344 | - | | 25,00,000.00 | | -5,98,07,555.90 |
| 16-04-2024 11:32:17 | NEFTO-A TO Z INTERIORS 001363243185 | S38160839 | - | | 2,00,000.00 | | -6,00,07,555.90 |
| 16-04-2024 13:22:39 | SINGODIA ELECTRONICS PRIV | S43126443 | - | 17909314 | 4,49,344.00 | | -6,04,56,899.90 |
| 16-04-2024 14:12:10 | IMPSAB/41071491286 1/AMANTRAINDIAEL ECTRI/9571312644 | S45514634 | - | | | 1,00,000.00 | -6,03,56,899.90 |
| 17-04-2024 17:35:26 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2404 | S98894048 | Sender No:IN1ON240417 031ZD | | | 1,35,952.00 | -6,02,20,947.90 |
| 17-04-2024 17:42:05 | NEFTO-PRAMOD GAUTAM 001365249484 | S99205336 | - | | 2,758.00 | | -6,02,23,705.90 |
| 17-04-2024 17:42:07 | NEFTO-VIRENDRA YADAV 001365249423 | S99203351 | - | | 9,655.00 | | -6,02,33,360.90 |
| 17-04-2024 17:42:08 | eTXN/To:6138021200 00649 | S99205903 | - | | 21,378.00 | | -6,02,54,738.90 |
| 17-04-2024 17:42:09 | NEFTO-SANTOSH KUMAR BIND 001365249593 | S99209035 | - | | 20,688.00 | | -6,02,75,426.90 |
| 17-04-2024 17:42:11 | NEFTO-RAMKESH BHADORIA 001365249227 | S99207989 | - | | 45,000.00 | | -6,03,20,426.90 |
| 17-04-2024 17:42:13 | NEFTO-SURAJ CHAVHAN 001365249595 | S99209875 | - | | 45,000.00 | | -6,03,65,426.90 |
| 17-04-2024 17:42:15 | NEFTO-SANTOSH KUMAR BHADORIA 001365249231 | S99214682 | - | | 45,000.00 | | -6,04,10,426.90 |

| | | | | | | | |
|------------------------|---|-----------|-------------------------------|----------|--------------|----------------|-----------------|
| 17-04-2024 17:42:17 | NEFTO-NAGENDRA PRASAD YADAV 001365249489 | S99218067 | - | | 45,000.00 | | -6,04,55,426.90 |
| 17-04-2024 17:42:18 | NEFTO-DIVYANSH M GUPTA 001365249597 | S99216735 | - | | 30,000.00 | | -6,04,85,426.90 |
| 17-04-2024 18:47:52 | UPIAB/410850915255 /CR/SANTOSH /HDFC/ 749928913@ib | S2807761 | - | | | 34,309.00 | -6,04,51,117.90 |
| 17-04-2024 21:23:16 | UPIAB/447448235012 /CR/KUNWAR S/UTIB/kunwar2005- 4@o | S12271720 | - | | | 36,000.00 | -6,04,15,117.90 |
| 17-04-2024 22:22:28 | NEFTO-BEAUTY MISHRA 001365402016 | S14209218 | - | | 15,000.00 | | -6,04,30,117.90 |
| 17-04-2024 22:22:29 | NEFTO-GOPAL RAMESH DHURWE 001365402097 | S14207696 | - | | 25,000.00 | | -6,04,55,117.90 |
| 17-04-2024 22:22:30 | NEFTO-AANAND MOLAVADE 001365402017 | S14209379 | - | | 25,000.00 | | -6,04,80,117.90 |
| 17-04-2024 22:22:31 | NEFTO-ABHYA KUMAR SHARMA 001365402163 | S14212094 | - | | 25,000.00 | | -6,05,05,117.90 |
| 17-04-2024 22:22:32 | NEFTO-MCS TECHNOLOGY INC 001365402018 | S14209531 | - | | 1,23,080.00 | | -6,06,28,197.90 |
| 18-04-2024 12:40:50 | NEFTO-DINESH DATTARAM BAIT 001366333843 | S32581740 | - | | 68,445.00 | | -6,06,96,642.90 |
| 18-04-2024 12:40:51 | NEFTO-RAMESH CHANDRA PANDA 001366334158 | S32581967 | - | | 2,00,695.00 | | -6,08,97,337.90 |
| 18-04-2024 14:35:04 | RTGSO-SIMANDHAR EXIM UBINH24109824323 | S37469477 | - | 17909329 | 14,61,090.00 | | -6,23,58,427.90 |
| 18-04-2024 17:16:18 | NEFTO-SHANKAR BIND 001366746816 | S43917598 | - | | 2,500.00 | | -6,23,60,927.90 |
| 18-04-2024 17:16:20 | NEFTO-JENNIFER COLACO 001366746949 | S43918991 | - | | 5,000.00 | | -6,23,65,927.90 |
| 18-04-2024 17:16:22 | NEFTO-JOHNSON ZACHARIAS CHETTY 001366747151 | S43922252 | - | | 3,000.00 | | -6,23,68,927.90 |
| 18-04-2024 17:16:24 | NEFTO-PLATINUM DIGITAL SOLUTIONS 001366746909 | S43921576 | - | | 2,82,500.00 | | -6,26,51,427.90 |
| 18-04-2024 18:06:48 | NEFTO-DEEPAK SABHAPATI MISHRA 001366816090 | S46484547 | - | | 746.00 | | -6,26,52,173.90 |
| 18-04-2024 18:06:50 | NEFTO-AKSHAY HARSHIK SAWANT 001366816116 | S46484762 | - | | 2,862.00 | | -6,26,55,035.90 |
| 18-04-2024 18:06:53 | NEFTO-AKSHAY HARSHIK SAWANT 001366816303 | S46491564 | - | | 1,620.00 | | -6,26,56,655.90 |
| 18-04-2024 18:06:56 | NEFTO-NIKHIL NANDKUMAR SUTAR 001366816334 | S46494667 | - | | 2,150.00 | | -6,26,58,805.90 |
| 18-04-2024 18:06:59 | NEFTO-VINAY KUMAR VARAN THAKUR 001366816575 | S46485497 | - | | 1,000.00 | | -6,26,59,805.90 |
| 18-04-2024 18:39:25 | NEFT:MIZUHO BANK LTD. MUMBAI BR 000000353744 | S48390648 | Sender No:00000035374 4 | | | 1,06,17,467.00 | -5,20,42,338.90 |

| | | | | | | | |
|------------------------|--|-----------|-----------------------------------|--|-------------|-------------|-----------------|
| 19-04-2024 12:27:39 | NEFTO-A TO Z INTERIORS 001367996247 | S77725403 | - | | 57,500.00 | | -5,20,99,838.90 |
| 19-04-2024 12:29:48 | ePAY/To:ESIC/52393 8147/esic march | S77818603 | - | | 45,724.00 | | -5,21,45,562.90 |
| 19-04-2024 12:31:08 | ePAY/To:EPFO/52393 7998/3172404007659 | S77876045 | - | | 6,18,181.00 | | -5,27,63,743.90 |
| 19-04-2024 14:34:51 | NEFT:ABBY LIGHTING SWITCHGEAR LIMITED INDBN1904629 | S82819553 | Sender No:INDBN19046 293683 | | | 1,68,150.00 | -5,25,95,593.90 |
| 19-04-2024 16:18:46 | NEFTO-BAJAJ FINANCE LIMITED 001368287999 | S86535924 | - | | 1,500.00 | | -5,25,97,093.90 |
| 19-04-2024 16:18:47 | ePAY/To:BILLDESK PAYMENT S/617163127/tata capital | S86542103 | - | | 1,25,715.00 | | -5,27,22,808.90 |
| 20-04-2024 11:27:58 | NEFTO-JENNIFER COLACO 001369495222 | S4524769 | - | | 2,360.00 | | -5,27,25,168.90 |
| 20-04-2024 11:27:59 | eTXN/To:3185020100 65574 | S4521282 | - | | 1,01,127.00 | | -5,28,26,295.90 |
| 20-04-2024 11:28:00 | NEFTO-TEJAL DIAS 001369495322 | S4519985 | - | | 39,101.00 | | -5,28,65,396.90 |
| 20-04-2024 11:28:01 | NEFTO-DEVENDRA ANANT GURAV 001369495135 | S4523462 | - | | 14,600.00 | | -5,28,79,996.90 |
| 20-04-2024 17:53:44 | NEFTO-ISARAT BEGAM 001369965915 | S21851443 | - | | 15,660.00 | | -5,28,95,656.90 |
| 20-04-2024 17:53:46 | NEFTO-SHUBH DILIP BHOIR 001369965730 | S21853968 | - | | 12,635.00 | | -5,29,08,291.90 |
| 20-04-2024 19:55:31 | NEFTO-ROY ELECTRIC CORPORATION 001370109175 | S30020520 | - | | 25,000.00 | | -5,29,33,291.90 |
| 20-04-2024 19:55:32 | NEFTO-TULSHI CHETAN AAGIWALE 001370109176 | S30020869 | - | | 15,000.00 | | -5,29,48,291.90 |
| 20-04-2024 19:55:33 | NEFTO-NUEVO LIGHTING LLP 001370109177 | S30021136 | - | | 20,650.00 | | -5,29,68,941.90 |
| 20-04-2024 19:55:34 | eTXN/To:6138010100 50102/OM sai Services | S30026645 | - | | 1,81,289.00 | | -5,31,50,230.90 |
| 20-04-2024 19:55:35 | NEFTO-S S ENTERPRISES 001370109179 | S30021634 | - | | 9,00,000.00 | | -5,40,50,230.90 |
| 20-04-2024 22:13:40 | NEFTO-SANJEEV KUMAR 001370183272 | S36885480 | - | | 3,000.00 | | -5,40,53,230.90 |
| 20-04-2024 22:13:45 | NEFTO-SHRIKANT KRISHNA KADAM 001370183102 | S36889298 | - | | 3,000.00 | | -5,40,56,230.90 |
| 20-04-2024 22:13:50 | NEFTO-SIDDHI ENTERPRISES 001370183276 | S36892731 | - | | 1,13,349.00 | | -5,41,69,579.90 |
| 21-04-2024 06:16:38 | ePAY/To:ESIC/52398 4244/esic | S40329666 | - | | 43,568.00 | | -5,42,13,147.90 |
| 21-04-2024 06:55:05 | GST/24042700816657 /01/617346477/GST March 2024 | S40947821 | - | | 35,854.00 | | -5,42,49,001.90 |

| | | | | | | | |
|------------------------|---|-----------|--------------------------------|--|-------------|-------------|-----------------|
| 22-04-2024 11:34:34 | NEFT:FINANCIAL SUPPLY CHAIN MANAGEMENT CMS41052397 | S93726201 | Sender No:CMS4105239 768 | | | 2,40,221.63 | -5,40,08,780.27 |
| 22-04-2024 14:19:58 | NEFTO-MSEDCL 001372224743 | S1090462 | - | | 28,520.00 | | -5,40,37,300.27 |
| 22-04-2024 14:19:59 | NEFTO-MSEDCL 001372224812 | S1087478 | - | | 5,41,870.00 | | -5,45,79,170.27 |
| 22-04-2024 14:20:00 | eTXN/To:3206010100 36783 | S1090749 | - | | 1,66,711.00 | | -5,47,45,881.27 |
| 22-04-2024 14:20:01 | NEFTO-MSEDCL 001372224748 | S1090998 | - | | 18,610.00 | | -5,47,64,491.27 |
| 22-04-2024 14:20:02 | NEFTO-JAINIK PATEL 001372224816 | S1087994 | - | | 720.00 | | -5,47,65,211.27 |
| 22-04-2024 14:20:03 | NEFTO-TORRENT POWER LIMITED 001372225023 | S1092432 | - | | 2,77,820.00 | | -5,50,43,031.27 |
| 22-04-2024 14:20:04 | NEFTO-VODAFONE IDEA LIMITED 001372224901 | S1096152 | - | | 28,166.00 | | -5,50,71,197.27 |
| 22-04-2024 14:20:05 | NEFTO-VIMLA KAMAL KATHOTIA 001372224757 | S1091639 | - | | 31,500.00 | | -5,51,02,697.27 |
| 22-04-2024 14:20:06 | NEFTO-MOIZ WASIQ NAKHUDA 001372224759 | S1091794 | - | | 13,500.00 | | -5,51,16,197.27 |
| 22-04-2024 14:58:42 | NEFTO-JENNIFER COLACO 001372257577 | S2522675 | - | | 7,500.00 | | -5,51,23,697.27 |
| 22-04-2024 14:58:44 | NEFTO-EAMP LABORATORIES LLP 001372257581 | S2522880 | - | | 5,900.00 | | -5,51,29,597.27 |
| 22-04-2024 15:25:06 | NEFTO-YOGESH CHANDRAKANT PIMPLE 001372311708 | S3518484 | - | | 17,000.00 | | -5,51,46,597.27 |
| 22-04-2024 16:02:23 | NEFTO-KIN CORPORATION 001372385287 | S4931940 | - | | 4,80,292.00 | | -5,56,26,889.27 |
| 22-04-2024 16:02:36 | NEFTO-KRIARJ BUSINESS CONSULTANT 001372385314 | S4939947 | - | | 89,560.00 | | -5,57,16,449.27 |
| 22-04-2024 16:02:46 | NEFTO-SANDESH V MESTRY 001372385435 | S4945666 | - | | 81,000.00 | | -5,57,97,449.27 |
| 22-04-2024 16:02:57 | NEFTO-ASHLEY NELSON MISQUITTA 001372385691 | S4955265 | - | | 1,17,000.00 | | -5,59,14,449.27 |
| 22-04-2024 16:03:07 | NEFTO-AGILE HR CONSULTING 001372385713 | S4960864 | - | | 1,62,000.00 | | -5,60,76,449.27 |
| 22-04-2024 16:03:25 | NEFTO-MANALI JAIN 001372385975 | S4969698 | - | | 1,260.00 | | -5,60,77,709.27 |
| 22-04-2024 16:03:35 | NEFTO-MANALI JAIN 001372386087 | S4979080 | - | | 2,171.00 | | -5,60,79,880.27 |
| 22-04-2024 16:03:45 | NEFTO-JENNIFER COLACO 001372386036 | S4986678 | - | | 2,000.00 | | -5,60,81,880.27 |
| 22-04-2024 16:06:03 | NEFTO-MAYUR PATIL TRANSPORT 001372390087 | S5073184 | - | | 1,30,000.00 | | -5,62,11,880.27 |
| 22-04-2024 16:06:20 | NEFTO-EXCEL EXPRESS GLOBAL 001372390952 | S5085908 | - | | 75,027.00 | | -5,62,86,907.27 |

| | | | | | | | |
|------------------------|--|-----------|-----------------------------------|--|--------------|--------------|-----------------|
| 22-04-2024 16:06:22 | eTXN/To:5101010070 07420/ajittempo | S5092264 | - | | 23,067.00 | | -5,63,09,974.27 |
| 22-04-2024 16:10:48 | NEFTO-AGGARWAL ROAD LINES 001372408730 | S5276795 | - | | 1,51,470.00 | | -5,64,61,444.27 |
| 22-04-2024 17:06:09 | RTGS:CROMPTON GREAVES CONSUMER SCBL220424814991 | S7587705 | - | | | 26,20,794.16 | -5,38,40,650.11 |
| 22-04-2024 17:06:46 | RTGS:CROMPTON GREAVES CONSUMER SCBL220424815043 | S7615445 | - | | | 6,72,916.00 | -5,31,67,734.11 |
| 22-04-2024 17:35:02 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2404 | S8948565 | Sender No:IN1ON240422 04CJC | | | 77,544.19 | -5,30,90,189.92 |
| 22-04-2024 17:52:13 | NEFTO-JAGDISH SAREE PRINTING 001372576965 | S9824303 | - | | 13,45,914.00 | | -5,44,36,103.92 |
| 22-04-2024 17:52:22 | NEFTO-ASH TRANS SOLUTION 001372577077 | S9832070 | - | | 1,062.00 | | -5,44,37,165.92 |
| 22-04-2024 17:52:23 | eTXN/To:6946010100 50137/PARSHWA ENTERPRISES | S9829878 | - | | 5,900.00 | | -5,44,43,065.92 |
| 22-04-2024 17:52:40 | NEFTO-AQUA SHUDH JAL 001372577281 | S9845458 | - | | 12,194.00 | | -5,44,55,259.92 |
| 22-04-2024 17:52:50 | NEFTO-VJ ELECTRO SALES PVT LTD 001372577022 | S9856317 | - | | 24,243.00 | | -5,44,79,502.92 |
| 22-04-2024 17:52:59 | NEFTO-SHUKLA AND SHUKLA 001372577297 | S9861251 | - | | 7,500.00 | | -5,44,87,002.92 |
| 22-04-2024 17:53:09 | NEFTO-N S CONSULTANT AND SERVICE 001372577218 | S9872341 | - | | 1,00,000.00 | | -5,45,87,002.92 |
| 22-04-2024 17:53:18 | NEFTO-DEESHA TRAVELS 001372577140 | S9876776 | - | | 32,400.00 | | -5,46,19,402.92 |
| 22-04-2024 17:53:27 | NEFTO-JENNIFER COLACO 001372577333 | S9882920 | - | | 3,540.00 | | -5,46,22,942.92 |
| 22-04-2024 18:08:42 | NEFTO-SANDESH SADANAND KANJIR 001372604614 | S10695024 | - | | 4,332.00 | | -5,46,27,274.92 |
| 22-04-2024 18:09:00 | NEFTO-AAJ TECHNOLOGIES 001372605430 | S10712997 | - | | 3,338.00 | | -5,46,30,612.92 |
| 22-04-2024 18:09:17 | NEFTO-INNOVATIVE INDUSTRIAL ELEC 001372606981 | S10727516 | - | | 3,540.00 | | -5,46,34,152.92 |
| 22-04-2024 18:09:34 | NEFTO-SAROJ INDUSTRIES 001372608327 | S10748274 | - | | 354.00 | | -5,46,34,506.92 |
| 22-04-2024 18:09:35 | eTXN/To:6946010100 50137 | S10748489 | - | | 118.00 | | -5,46,34,624.92 |
| 23-04-2024 17:21:48 | NEFTO-APNATIME TECH PRIVATE LIM 001374134979 | S53311391 | - | | 5,900.00 | | -5,46,40,524.92 |
| 23-04-2024 17:21:51 | NEFTO-LEO REALTORS 001374134859 | S53323079 | - | | 25,000.00 | | -5,46,65,524.92 |

| | | | | | | | |
|------------------------|--|-----------|-----------------------------------|----------|-------------|-------------|-----------------|
| 23-04-2024 17:21:52 | NEFTO-SHRIKANT KRISHNA KADAM 001374134863 | S53323534 | - | | 3,000.00 | | -5,46,68,524.92 |
| 23-04-2024 17:21:54 | NEFTO-JENNIFER COLACO 001374134907 | S53325857 | - | | 28,437.00 | | -5,46,96,961.92 |
| 23-04-2024 17:34:14 | NEFTO-TCR ENGINEERING SERVICES P 001374146280 | S53886548 | - | | 2,950.00 | | -5,46,99,911.92 |
| 23-04-2024 17:34:16 | NEFTO-PRASAD MAHADHIK 001374146412 | S53888680 | - | | 2,900.00 | | -5,47,02,811.92 |
| 24-04-2024 09:58:17 | NEFTO-MANJULA TRADING CO PVT LTD 001375150877 | S79516868 | - | | 2,360.00 | | -5,47,05,171.92 |
| 24-04-2024 09:58:18 | NEFTO-STAR ENGINEERING WORKS 001375150818 | S79518705 | - | | 3,00,000.00 | | -5,50,05,171.92 |
| 24-04-2024 16:21:30 | NEFTO-SONEPAR INDIA PRIVATE LIM 001375574424 | S95004747 | - | | 5,29,173.00 | | -5,55,34,344.92 |
| 24-04-2024 16:21:34 | NEFTO-VIKAS PANDEY 001375574251 | S95003428 | - | | 700.00 | | -5,55,35,044.92 |
| 24-04-2024 16:25:20 | NEFTO-UPS EXPRESS PVT LTD 001375576198 | S95143509 | - | | 9,702.00 | | -5,55,44,746.92 |
| 24-04-2024 17:40:19 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2404 | S98393347 | Sender No:IN1ON240424 03HVC | | | 48,678.00 | -5,54,96,068.92 |
| 25-04-2024 10:17:48 | NEFTO-PRASAD MAHADHIK 001376731578 | S24946908 | - | | 10,000.00 | | -5,55,06,068.92 |
| 25-04-2024 10:17:49 | NEFTO-EKVIRA ENTERPRISES 001376731579 | S24947027 | - | | 2,50,000.00 | | -5,57,56,068.92 |
| 25-04-2024 10:17:51 | NEFTO-NISHANT BHATIA 001376731676 | S24948217 | - | | 64,425.00 | | -5,58,20,493.92 |
| 25-04-2024 12:35:04 | DD FVG VVCMC | A343756 | - | 1 | 26,000.00 | | -5,58,46,493.92 |
| 25-04-2024 12:57:01 | PERSANG ALLOY INDUSTRIES | S31927307 | - | 17909299 | 7,49,693.00 | | -5,65,96,186.92 |
| 25-04-2024 17:42:49 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2404 | S43216085 | Sender No:IN1ON240425 0502O | | | 1,44,954.60 | -5,64,51,232.32 |
| 25-04-2024 17:43:23 | NEFT:CROMPTON GREAVES CONSUMER ELECTRICA IN1ON2404 | S43244218 | Sender No:IN1ON240425 0500G | | | 1,66,695.40 | -5,62,84,536.92 |
| 26-04-2024 11:16:22 | NEFTO-UNWIRED CONNECT PVT LTD 001378325936 | S72046165 | - | | 3,60,000.00 | | -5,66,44,536.92 |
| 26-04-2024 11:16:24 | NEFTO-DEESHA TRAVELS 001378326118 | S72048344 | - | | 20,566.00 | | -5,66,65,102.92 |
| 26-04-2024 11:16:27 | NEFTO-HDFC SECURITIES LIMITED | S72043774 | - | | 9,329.00 | | -5,66,74,431.92 |
| 26-04-2024 11:16:27 | NEFTO-UNICORN INTEGRATED SERVICE 001378326138 | S72048610 | - | | 3,39,000.00 | | -5,70,13,431.92 |

| | | | | | | | |
|------------------------|---|-----------|---|--|-------------|-------------|-----------------|
| 26-04-2024 11:39:44 | NEFTO-VIBHAVARI SUHAS SAWANT 001378374321 | S73083808 | - | | 750.00 | | -5,70,14,181.92 |
| 26-04-2024 11:39:45 | NEFTO-DIVYANSH M GUPTA 001378374218 | S73087019 | - | | 21,853.00 | | -5,70,36,034.92 |
| 26-04-2024 11:39:47 | NEFTO-ODC EXPRESS 001378374127 | S73089172 | - | | 22,054.00 | | -5,70,58,088.92 |
| 26-04-2024 11:39:48 | NEFTO-OMPRAKASH JAISWAR 001378374393 | S73092349 | - | | 19,000.00 | | -5,70,77,088.92 |
| 26-04-2024 11:39:50 | NEFTO-RUDRAKSH FACILITY MANAGEME 001378374327 | S73090831 | - | | 44,720.00 | | -5,71,21,808.92 |
| 26-04-2024 11:39:51 | NEFTO-TS TOP STAR SECURITY AND A 001378374225 | S73087902 | - | | 1,24,737.00 | | -5,72,46,545.92 |
| 26-04-2024 11:39:52 | NEFTO-PRIYA SUDHAKAR BARAM 001378374333 | S73091210 | - | | 34,059.00 | | -5,72,80,604.92 |
| 26-04-2024 11:39:53 | NEFTO-GUNESH ANANTA PATIL 001378374395 | S73093190 | - | | 18,195.00 | | -5,72,98,799.92 |
| 26-04-2024 11:39:55 | NEFTO-PARESH MADAN PATIL 001378374231 | S73094576 | - | | 22,465.00 | | -5,73,21,264.92 |
| 26-04-2024 11:48:20 | NEFTO-MCS TECHNOLOGY INC 001378376986 | S73446532 | - | | 87,680.00 | | -5,74,08,944.92 |
| 26-04-2024 11:52:30 | eTXN/To:6946010100 50137 | S73618337 | - | | 2,537.00 | | -5,74,11,481.92 |
| 26-04-2024 12:15:49 | NEFTO-SHRIKANT KRISHNA KADAM 001378403382 | S74594248 | - | | 3,000.00 | | -5,74,14,481.92 |
| 26-04-2024 12:15:52 | NEFTO-MCS TECHNOLOGY INC 001378403251 | S74598089 | - | | 7,760.00 | | -5,74,22,241.92 |
| 26-04-2024 12:15:55 | NEFTO-FEDEX EXPRESS TRANSPORTATI 001378403398 | S74595263 | - | | 2,475.00 | | -5,74,24,716.92 |
| 26-04-2024 13:35:49 | IMPSAB/41171306493 2/CHOICE INFINITY DIG/8826794656 | S77793945 | - | | | 2,565.00 | -5,74,22,151.92 |
| 26-04-2024 15:22:53 | RTGS:CROMPTON GREAVES CONSUMER SCBL260424810670 | S81524512 | - | | | 2,73,196.60 | -5,71,48,955.32 |
| 26-04-2024 16:27:44 | NACH/TRE/33278266 66/0001241160 | S83737310 | - | | | 3,70,065.14 | -5,67,78,890.18 |
| 26-04-2024 18:30:30 | NEFTO-MAXUS IT 001378884119 | S89425471 | - | | 1,83,110.00 | | -5,69,62,000.18 |
| 26-04-2024 18:30:30 | NEFTO-KALPESH DALICHAND SHAH 001378884173 | S89427164 | - | | 2,600.00 | | -5,69,64,600.18 |
| 26-04-2024 18:30:31 | NEFTO-INVENTIF WEB LLP 001378884021 | S89423737 | - | | 9,266.00 | | -5,69,73,866.18 |
| 27-04-2024 10:51:33 | eTXN/To:5201010742 74216/Bharat Kharva | S12867054 | - | | 925.00 | | -5,69,74,791.18 |
| 27-04-2024 10:51:34 | NEFTO-JOHNSON ZACHARIAS CHETTY 001379806261 | S12867196 | - | | 5,000.00 | | -5,69,79,791.18 |

| | | | | | | | |
|------------------------|--|-----------|-----------------------------------|----------|--------------|-------------|-----------------|
| 27-04-2024 11:13:32 | NEFTO-PRASAD MAHADHIK 001379816836 | S13803775 | - | | 10,000.00 | | -5,69,89,791.18 |
| 27-04-2024 11:13:32 | NEFTO-MAJID MUSA SHAIKH 001379816837 | S13803939 | - | | 17,077.00 | | -5,70,06,868.18 |
| 27-04-2024 11:13:33 | NEFTO-NIMESH J KATELIA 001379816838 | S13810079 | - | | 4,109.00 | | -5,70,10,977.18 |
| 27-04-2024 14:08:50 | NEFTO-MACRO LOGISTICS AND EXIM 001379920081 | S21075422 | - | | 93,690.00 | | -5,71,04,667.18 |
| 27-04-2024 14:25:50 | NEFTO-KREATIVE INTERIORS 001379921408 | S21679625 | - | | 1,08,000.00 | | -5,72,12,667.18 |
| 27-04-2024 15:12:53 | NEFTO-NATIONAL SECURITIES DEPOS 001379942530 | S23336255 | - | | 48,600.00 | | -5,72,61,267.18 |
| 27-04-2024 15:33:33 | NEFT:LITMAX LIGHTING SOLUTIONS KKBKH24118706871 | S24125697 | Sender No:KKBKH24118 706871 | | | 3,83,500.00 | -5,68,77,767.18 |
| 27-04-2024 17:33:45 | NEFTO-NATIONAL FURNITURE WORKS 001380003167 | S28585236 | - | | 12,980.00 | | -5,68,90,747.18 |
| 29-04-2024 12:40:38 | NEFTO-NUEVO LIGHTING LLP 001382065843 | S3111448 | - | | 36,000.00 | | -5,69,26,747.18 |
| 29-04-2024 12:40:39 | NEFTO-SANJEEV KUMAR 001382065928 | S3109668 | - | | 3,000.00 | | -5,69,29,747.18 |
| 29-04-2024 12:40:42 | NEFTO-NARESH SOLANKI 001382065862 | S3118085 | - | | 7,000.00 | | -5,69,36,747.18 |
| 29-04-2024 13:22:08 | MASTER INSTRUMENT CORPOR | S4974770 | - | 17909309 | 8,66,592.00 | | -5,78,03,339.18 |
| 29-04-2024 13:42:51 | ePAY/To:Maharashtra Virtua/524145601/pt | S5889391 | - | | 32,075.00 | | -5,78,35,414.18 |
| 29-04-2024 13:43:09 | 79470051R2446949C RE001 | A695525 | - | | 21,00,484.43 | | -5,99,35,898.61 |
| 29-04-2024 15:55:37 | eTXN/To:4866020100 05650/Devraj Gupta | S10829160 | - | | 1,500.00 | | -5,99,37,398.61 |
| 29-04-2024 15:55:40 | NEFTO-SIMANDHAR EXIM 001382376148 | S10827565 | - | | 7,45,241.00 | | -6,06,82,639.61 |
| 29-04-2024 20:12:13 | NEFTO-AMBIKA HARDWARE 001382854454 | S25163757 | - | | 29,982.00 | | -6,07,12,621.61 |
| 29-04-2024 20:12:14 | NEFTO-BLISS ELECTRONICS 001382854610 | S25164849 | - | | 80,000.00 | | -6,07,92,621.61 |
| 29-04-2024 20:12:15 | NEFTO-TECHTRON ELECTRONICS PVT L 001382854612 | S25165127 | - | | 22,040.00 | | -6,08,14,661.61 |
| 29-04-2024 20:12:16 | NEFTO-EKVIRA ENTERPRISES 001382854701 | S25166878 | - | | 1,50,000.00 | | -6,09,64,661.61 |
| 29-04-2024 20:12:17 | NEFTO-AMIT MOULDS 001382854458 | S25170871 | - | | 75,000.00 | | -6,10,39,661.61 |
| 29-04-2024 20:12:18 | NEFTO-SHREE GANESH ENTERPRISE 001382854779 | S25169345 | - | | 75,000.00 | | -6,11,14,661.61 |

| | | | | | | | |
|------------------------|---|-----------|---|----------|----------------|--|-----------------|
| 29-04-2024 20:12:19 | NEFTO-EMBEDON GLOBAL ENERGY PVT 001382854704 | S25167818 | - | | 30,000.00 | | -6,11,44,661.61 |
| 29-04-2024 20:12:21 | NEFTO-VINAY KUMAR VARAN THAKUR 001382854459 | S25171765 | - | | 1,000.00 | | -6,11,45,661.61 |
| 29-04-2024 20:12:21 | eTXN/To:5101010012 04067 | S25172894 | - | | 1,800.00 | | -6,11,47,461.61 |
| 29-04-2024 20:12:22 | NEFTO-S S ENTERPRISES 001382854705 | S25174656 | - | | 4,83,586.00 | | -6,16,31,047.61 |
| 29-04-2024 20:13:04 | NEFTO-GAURAV MOULDS 001382854720 | S25215720 | - | | 50,000.00 | | -6,16,81,047.61 |
| 30-04-2024 03:46:29 | 318505010000267:Int. Coll:01-04-2024 to 30- 04-2024 | S33484341 | - | | 6,66,597.00 | | -6,23,47,644.61 |
| 30-04-2024 03:47:46 | TRF TO LOAN 318506640000005 | S33488695 | - | | 2,00,000.00 | | -6,25,47,644.61 |
| 30-04-2024 12:35:49 | SIEMENS FINANCIAL SERVICE | S48127652 | - | 17908071 | 3,47,637.00 | | -6,28,95,281.61 |
| 30-04-2024 14:05:50 | NEFTO-GOPAL RAMESH DHURWE 001384150885 | S52374343 | - | | 2,480.00 | | -6,28,97,761.61 |
| 30-04-2024 14:05:55 | NEFTO-JOHNSON ZACHARIAS CHETTY 001384151006 | S52378602 | - | | 1,000.00 | | -6,28,98,761.61 |
| 30-04-2024 14:06:01 | NEFTO-PRITAM GUHAGARKAR 001384151086 | S52377802 | - | | 35,000.00 | | -6,29,33,761.61 |
| 30-04-2024 14:06:06 | NEFTO-DHL EXPRESS I PVT LTD 001384150956 | S52382842 | - | | 10,364.00 | | -6,29,44,125.61 |
| 30-04-2024 14:28:28 | NEFTO-RAINBOW PLASTIC INDUSTRIES 001384187185 | S53257491 | - | | 1,58,714.00 | | -6,31,02,839.61 |
| 30-04-2024 14:28:29 | NEFTO-OM GRAPHIC 001384187141 | S53255982 | - | | 44,752.00 | | -6,31,47,591.61 |
| 30-04-2024 14:28:30 | NEFTO-MV ELECTRO COMPONENTS | S53260270 | - | | 5,074.00 | | -6,31,52,665.61 |
| 30-04-2024 14:28:31 | NEFTO-MITESHA ENTERPRISES 001384187031 | S53259725 | - | | 4,47,962.00 | | -6,36,00,627.61 |
| 30-04-2024 14:28:33 | NEFTO-KD SERVICES 001384187034 | S53259973 | - | | 4,720.00 | | -6,36,05,347.61 |
| 30-04-2024 14:28:37 | NEFTO-HITECH PLAST 001384187149 | S53263341 | - | | 1,21,493.00 | | -6,37,26,840.61 |
| 30-04-2024 14:28:38 | NEFTO-CHHATRA PACK SHIELD 001384187151 | S53263474 | - | | 13,509.00 | | -6,37,40,349.61 |
| 30-04-2024 14:28:40 | NEFTO-AVIJIT SEN 001384187152 | S53263675 | - | | 7,190.00 | | -6,37,47,539.61 |
| 30-04-2024 14:28:41 | NEFTO-AJIT PARASURAM PANDEY 001384187153 | S53263844 | - | | 7,430.00 | | -6,37,54,969.61 |
| 30-04-2024 14:31:07 | 79470O51R2448073C RE001 | A666708 | - | | 1,32,56,161.78 | | -7,70,11,131.39 |
| 30-04-2024 15:43:39 | ePAY/To:e-DIRECT TAX COLLE/524184635/94 H comm | S56083589 | - | | 25,000.00 | | -7,70,36,131.39 |

| | | | | | | | |
|------------------------|--|-----------|-----------------------------------|--|-------------|--------------|-----------------|
| 30-04-2024 15:46:06 | ePAY/To:e-DIRECT TAX COLLE/524184373/94 I Mar | S56171603 | - | | 1,78,172.00 | | -7,72,14,303.39 |
| 30-04-2024 15:46:43 | ePAY/To:e-DIRECT TAX COLLE/524184206/94 Q Mar | S56194931 | - | | 15,970.00 | | -7,72,30,273.39 |
| 30-04-2024 15:47:22 | ePAY/To:e-DIRECT TAX COLLE/524184039/92 B Mar | S56217276 | - | | 3,59,160.00 | | -7,75,89,433.39 |
| 30-04-2024 15:48:25 | NEFTO-JOHNSON ZACHARIAS CHETTY 001384352946 | S56255286 | - | | 5,000.00 | | -7,75,94,433.39 |
| 30-04-2024 15:48:32 | NEFTO-R M ENTERPRISES 001384353120 | S56261114 | - | | 4,14,180.00 | | -7,80,08,613.39 |
| 30-04-2024 15:48:39 | NEFTO-DEESHA TRAVELS 001384353287 | S56263338 | - | | 30,200.00 | | -7,80,38,813.39 |
| 30-04-2024 17:41:23 | NEFT:HAVELLS PRIORITY YESIG41210157323 | S61154763 | Sender No:YESIG412101 57323 | | | 72,07,289.03 | -7,08,31,524.36 |
| 30-04-2024 19:50:58 | NEFT:USHA INTERNATIONAL LTD BARBD24121424726 | S69626582 | Sender No:BARBD24121 424726 | | | 1,18,000.00 | -7,07,13,524.36 |
| 30-04-2024 20:08:27 | NEFT:LEDVANCE PRIVATE LIMITED 412100784GN00002 | S70673332 | Sender No:412100784G N00002 | | | 4,59,157.00 | -7,02,54,367.36 |
| 30-04-2024 21:18:13 | Loan Recovery For318506990000109 | S75044744 | - | | 85,295.22 | | -7,03,39,662.58 |
| 30-04-2024 21:18:13 | Loan Recovery For318506390001797 | S75044744 | - | | 5,04,826.57 | | -7,08,44,489.15 |
| 30-04-2024 22:29:03 | NEFTO-SALASAR PAPERS 001384964478 | S78223088 | - | | 4,05,271.00 | | -7,12,49,760.15 |
| 30-04-2024 22:29:04 | NEFTO-SADGURU ENGINEERING WORKS 001384964593 | S78226488 | - | | 2,03,824.00 | | -7,14,53,584.15 |
| 30-04-2024 22:29:55 | ePAY/To:e-DIRECT TAX COLLE/524205828/94 J Mar | S78252727 | - | | 3,20,115.00 | | -7,17,73,699.15 |
| 30-04-2024 22:30:42 | ePAY/To:e-DIRECT TAX COLLE/524205781/94 c mar | S78269742 | - | | 61,894.00 | | -7,18,35,593.15 |
| 30-04-2024 22:31:42 | ePAY/To:e-DIRECT TAX COLLE/524205741/94 A Mar | S78300640 | - | | 1,40,792.00 | | -7,19,76,385.15 |
| 30-04-2024 22:32:34 | ePAY/To:e-DIRECT TAX COLLE/524205696/94 I mar | S78318650 | - | | 3,275.00 | | -7,19,79,660.15 |
| 30-04-2024 22:33:57 | NEFTO-SWASTIK BLISTER PACKAGING 001384964796 | S78359061 | - | | 8,602.00 | | -7,19,88,262.15 |
| 30-04-2024 22:33:58 | NEFTO-SPARSH ELECTRONICS (INDIA) 001384964747 | S78357877 | - | | 70,800.00 | | -7,20,59,062.15 |
| 30-04-2024 22:33:59 | NEFTO-SIMHA PACKAGING 001384964553 | S78360104 | - | | 1,54,580.00 | | -7,22,13,642.15 |

| | | | | | | | |
|------------------------|--|-----------|-----------------------------------|--|-------------|-----------|-----------------|
| 30-04-2024 22:34:00 | NEFTO-SHARADA PACKAGING 001384964799 | S78359498 | - | | 3,33,694.00 | | -7,25,47,336.15 |
| 30-04-2024 22:34:00 | NEFTO-SHREESAI ENTERPRISES 001384964554 | S78360194 | - | | 83,897.00 | | -7,26,31,233.15 |
| 30-04-2024 22:35:05 | NEFTO-VIMA TRADING CORPORATION 001384964766 | S78387617 | - | | 10,337.00 | | -7,26,41,570.15 |
| 30-04-2024 22:35:06 | NEFTO-TUSHAR TRADING 001384964767 | S78387754 | - | | 25,264.00 | | -7,26,66,834.15 |
| 30-04-2024 22:35:07 | NEFTO-SANJIV CHEMICAL CORPORATIO 001384964768 | S78387867 | - | | 77,361.00 | | -7,27,44,195.15 |
| 30-04-2024 22:37:22 | NEFTO-VOPASHA INC 001384968156 | S78437515 | - | | 7,611.00 | | -7,27,51,806.15 |
| 30-04-2024 22:37:23 | NEFTO-VINAYAK ENTERPRISES 001384968409 | S78449086 | - | | 3,72,411.00 | | -7,31,24,217.15 |
| 30-04-2024 22:38:37 | NEFTO-UNISOURCE PACKAGING PVT LT 001384974722 | S78486713 | - | | 50,000.00 | | -7,31,74,217.15 |
| 30-04-2024 23:31:52 | NEFT:VIMA TRADING CORPORATION 2024043013387835 | S79441278 | Sender No:20240430133 87835 | | | 10,337.00 | -7,31,63,880.15 |