

Statement of Account

NOTANDAS JEWELLERS PVT LTD

C/O NOTANDAS JEWELLERS PVT.LTD.

103,OPP,LINK PALACE

KAMATS,LOKHANDWALA COMPLEX

City MUMBAI

State Maharashtra

Country INDIA

Zip 400053

Mobile No 919821268616

E-mail notandasjeweller@hotmail.com

Statement Date : 23/06/2023 15:27

Records from 1 to 311.

No more records available.

Union Bank of India

Branch TURNER ROAD, MUMBAI

Customer Id 200901657

Account No 414501010036111

Account Currency INR

Account Type Current Account

MICR Code 400026064

IFSC Code UBIN0541451

Statement Period From -01/04/2023 To 23/06/2023

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
03-04-2023 13:29:49	KISHOR SITARAM RANE	S33341694	-	12378035	46,237.00		1,14,56,984.90
03-04-2023 13:43:01	RTGS:VIKRANT GUPTA HDFCH04092742264	S33925409	-			21,12,400.00	1,35,69,384.90
03-04-2023 15:15:48	ePAY/To:e-DIRECT TAX COLLE/516782834/TDS PAID FOR	S37228720	-		3,49,500.00		1,32,19,884.90
03-04-2023 15:23:59	ePAY/To:e-DIRECT TAX COLLE/516783063/TDS PAID FOR	S37492606	-		560.00		1,32,19,324.90
03-04-2023 15:26:18	ePAY/To:e-DIRECT TAX COLLE/516783124/TDS PAID FOR	S37571424	-		18,347.00		1,32,00,977.90
03-04-2023 15:34:39	ePAY/To:e-DIRECT TAX COLLE/516783330/TDS PAID FOR	S37851649	-		6,44,388.00		1,25,56,589.90
03-04-2023 15:47:12	ePAY/To:e-DIRECT TAX COLLE/516783628/TDS PAID FOR	S38290156	-		3,129.00		1,25,53,460.90
03-04-2023 15:55:12	ePAY/To:e-DIRECT TAX COLLE/516783846/TDS PAID FOR	S38548245	-		742.00		1,25,52,718.90
03-04-2023 15:57:31	ePAY/To:e-DIRECT TAX COLLE/516783911/TDS PAID FOR	S38627401	-		901.00		1,25,51,817.90
03-04-2023 16:03:14	ePAY/To:e-DIRECT TAX COLLE/516784069/TDS PAID FOR	S38823364	-		2,40,000.00		1,23,11,817.90
04-04-2023 13:28:06	HARI KRISNA GEMS	S69206441	-	12400464	88,771.00		1,22,23,046.90
05-04-2023 12:41:10	VODAFONE IDEA LIMITED	S2294384	-	12400467	5,547.18		1,22,17,499.72

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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 AVAL OUR LOAN PRODUCTS GIVE MISSED CALL AT 9619333333 OR SMS <ULOAN> TO 56161

05-04-2023 12:41:10	VODAFONE IDEA LIMITED	S2294384	-	12400468	7,574.42		1,22,09,925.30
05-04-2023 12:41:11	VODAFONE IDEA LIMITED	S2294384	-	12400469	624.22		1,22,09,301.08
05-04-2023 15:49:25	Charges for PORD Customer Payment:UBINK23095	S8590046	-		5.61		1,22,09,295.47
05-04-2023 15:49:25	NEFTO-INNOVATIVE WEBMAKERS 000862787296	S8590046	-	12400477	75,816.00		1,21,33,479.47
06-04-2023 16:45:59	ePAY/To:BILLDESK PAYMENT S/579531011/ESIC PAID FOR	S45609976	-		4,614.00		1,21,28,865.47
06-04-2023 16:48:59	ePAY/To:EPFO/51684 2436/3172304004278	S45727025	-		26,250.00		1,21,02,615.47
07-04-2023 12:35:41	ARCHANA RANDHIR MAHADIK	S70151699	-	12400476	23,900.00		1,20,78,715.47
10-04-2023 18:37:18	Charges for PORD Customer Payment:UBINJ23100	S78441610	-		17.41		1,20,78,698.06
10-04-2023 18:37:18	NEFTO-PATIL AND SONS JEWELLERS 000868469612	S78441610	-	12400488	1,93,000.00		1,18,85,698.06
10-04-2023 18:39:10	Charges for PORD Customer Payment:UBINJ23100	S78476955	-		2.66		1,18,85,695.40
10-04-2023 18:39:10	NEFTO-SWAP INFOTECH 000868464551	S78476955	-	12400487	2,443.00		1,18,83,252.40
10-04-2023 18:40:24	Charges for PORD Customer Payment:UBINJ23100	S78514720	-		2.66		1,18,83,249.74
10-04-2023 18:40:24	NEFTO-MUNSHI TRADERS 000868452786	S78514720	-	12400486	7,375.00		1,18,75,874.74
10-04-2023 18:41:21	Charges for PORD Customer Payment:UBINJ23100	S78552349	-		5.61		1,18,75,869.13
10-04-2023 18:41:21	NEFTO-BV CHINAI AND CO INDIA PVT 000868448121	S78552349	-	12400484	16,144.00		1,18,59,725.13
10-04-2023 18:42:52	Charges for PORD Customer Payment:UBINJ23100	S78600071	-		5.61		1,18,59,719.52
10-04-2023 18:42:52	NEFTO-BVC BRINKS DIAMOND AND JEW 000868444400	S78600071	-	12400483	20,552.00		1,18,39,167.52
10-04-2023 18:44:22	Charges for PORD Customer Payment:UBINJ23100	S78678453	-		2.66		1,18,39,164.86
10-04-2023 18:44:22	NEFTO-VISHAL SERVICES 000868434049	S78678453	-	12400480	7,080.00		1,18,32,084.86
10-04-2023 18:47:53	Charges for PORD Customer Payment:UBINJ23100	S78812899	-		5.61		1,18,32,079.25
10-04-2023 18:47:53	NEFTO-SGM BOX MAKER 000868418754	S78812899	-	12400490	40,902.00		1,17,91,177.25
10-04-2023 18:52:16	Charges for PORD Customer Payment:UBINJ23100	S78953319	-		17.41		1,17,91,159.84
10-04-2023 18:52:16	NEFTO-ELEVATE PROMOTIONS 000868404913	S78953319	-	12400481	1,35,000.00		1,16,56,159.84

10-04-2023 18:52:57	Charges for PORD Customer Payment:UBINH23100 273342	S78983608	-		58.41		1,16,56,101.43
10-04-2023 18:52:57	RTGSO-LENISHKA ENTERPRISES UBINH23100273342	S78983608	-	12400489	19,98,438.00		96,57,663.43
11-04-2023 12:51:31	RTGS:NIDHI KATYAL HDFCH04100710338	S1334976	-			5,40,750.00	1,01,98,413.43
11-04-2023 13:24:23	Charges for PORD Customer Payment:UBINJ23101	S2527230	-		2.66		1,01,98,410.77
11-04-2023 13:24:23	NEFTO-SENSYS TECHNOLOGIES PVT LT 000869391393	S2527230	-	12400492	6,000.00		1,01,92,410.77
12-04-2023 13:14:03	WEL TECH STATIONERY AND Z	S37206724	-	12378042	2,293.00		1,01,90,117.77
13-04-2023 13:05:42	BY CASH	AA384234	-			4,00,000.00	1,05,90,117.77
13-04-2023 15:03:42	ePAY/To:e-DIRECT TAX COLLE/516953524/TA X PAID 143(S75528529	-		4,953.00		1,05,85,164.77
13-04-2023 15:17:48	ePAY/To:Razor Pay Pvt. Ltd/580182425/GJEP C MEMBERS	S75938626	-		8,153.80		1,05,77,010.97
15-04-2023 03:58:12	Cash Trans Chrg for Amt:350000.000000	S25638559	-		413.00		1,05,76,597.97
17-04-2023 12:45:08	ANUPAMA RAJKUMAR SABOO	S99855861	-	12400497	4,87,600.00		1,00,88,997.97
17-04-2023 13:21:55	VODAFONE IDEA LIMITED	S1044366	-	12400479	8,700.14		1,00,80,297.83
17-04-2023 15:36:34	Charges for PORD Customer Payment:UBINK23107	S5178089	-		17.41		1,00,80,280.42
17-04-2023 15:36:34	NEFTO-HETA RASHMIKANT BHUTA 000875522493	S5178089	-	12400498	1,62,000.00		99,18,280.42
19-04-2023 12:22:27	ADANI ELECTRICITY MUMBAI	S65998343	-	12400495	50,590.00		98,67,690.42
19-04-2023 12:58:06	SHREENATH WATER SUPPLIERS	S67204245	-	12400478	3,976.00		98,63,714.42
19-04-2023 12:58:06	ADANI ELECTRICITY MUMBAI	S67204245	-	12400494	22,890.00		98,40,824.42
19-04-2023 14:51:50	Charges for PORD Customer Payment:UBINH23109 843465	S70699995	-		58.41		98,40,766.01
19-04-2023 14:51:51	RTGSO-U V JEWELS UBINH23109843465	S70699995	-	12400499	18,02,512.00		80,38,254.01
19-04-2023 17:22:04	ePAY/To:BILLDESK PAYMENT S/580759436/MH02FB 0777 FA	S75204024	-		1,519.50		80,36,734.51
20-04-2023 11:25:10	ePAY/To:IBIBO WEB PVT LTD/580817434/VOD AFONE BILL	S97649481	-		1,178.82		80,35,555.69

21-04-2023 12:55:32	PANCHVAKRA FACILITY MANA	S34404856	-	12400485	32,480.00		80,03,075.69
22-04-2023 18:39:00	RTGS:NIHAL FERNANDES ICICH04111804739	S76736402	-			9,28,000.00	89,31,075.69
24-04-2023 12:08:39	VIJAYKUMAR ERULAPPAN	AA315912	-	12401601	15,000.00		89,16,075.69
24-04-2023 12:40:10	Charges for PORD Customer Payment:UBINJ23114	S24929953	-		2.66		89,16,073.03
24-04-2023 12:40:10	NEFTO- GEMOLOGICAL CENTERS PVT LT 000881969689	S24929953	-	12401602	5,622.00		89,10,451.03
24-04-2023 12:43:49	Charges for PORD Customer Payment:UBINJ23114	S25061144	-		5.61		89,10,445.42
24-04-2023 12:43:49	NEFTO-S G M BOX MAKER 000881987946	S25061144	-	12401603	11,368.00		88,99,077.42
24-04-2023 13:56:22	NOTAN PLAZA	AA674831	-	12401605	1,07,468.00		87,91,609.42
24-04-2023 16:01:20	Charges for PORD Customer Payment:UBINJ23114	S31035938	-		5.61		87,91,603.81
24-04-2023 16:01:20	NEFTO-HPCL DRIVE TRACK 000882212782	S31035938	-	12401608	1,00,000.00		86,91,603.81
24-04-2023 17:41:07	RTGS:NOTANDAS JEWELLERS PRIVATE HDFCH04113998974	S34233029	-			15,00,000.00	1,01,91,603.81
24-04-2023 18:19:24	RTGS:NOTANDAS JEWELLERS PRIVATE KKBKH04113995375	S35675621	-			28,00,000.00	1,29,91,603.81
24-04-2023 18:36:39	UPIAB/311482793388 /CR/BALDEV /SBIN/sidhubaldev1@ y	S36385271	-			73,000.00	1,30,64,603.81
25-04-2023 13:13:18	Charges for PORD Customer Payment:UBINH23115 172657	S58053193	-		58.41		1,30,64,545.40
25-04-2023 13:13:18	RTGSO-SANISH DIA JEWELS UBINH23115172657	S58053193	-	12401611	11,00,925.00		1,19,63,620.40
25-04-2023 13:22:14	BY CASH	AA333352	-			5,00,000.00	1,24,63,620.40
25-04-2023 15:29:42	Charges for PORD Customer Payment:UBINJ23115	S62018878	-		17.41		1,24,63,602.99
25-04-2023 15:29:42	NEFTO-VEENA C GVALANI 000883114588	S62018878	-	12401610	1,64,700.00		1,22,98,902.99
26-04-2023 03:34:26	Cash Trans Chrg for Amt:450000.000000	S78706007	-		531.00		1,22,98,371.99
26-04-2023 11:18:49	RTGS:JIMMY KAUL HDFCH04115468440	S85871993	-			22,00,000.00	1,44,98,371.99
26-04-2023 12:39:07	BY INST 879703 : CTS MICR O/W CLG	S88471090	-			8,65,000.00	1,53,63,371.99
26-04-2023 12:51:58	MONICA BANDA	S88967739	-	12401609	1,10,000.00		1,52,53,371.99

27-04-2023 11:59:16	ePAY/To:e-DIRECT TAX COLLE/517267371/TDS PAID FOR	S19609748	-		30,000.00		1,52,23,371.99
27-04-2023 12:24:31	MR SUDHIR VENKAPPA HEGDE	S20425608	-	12401607	2,53,200.00		1,49,70,171.99
27-04-2023 12:24:52	ePAY/To:e-DIRECT TAX COLLE/517268479/TDS FOR APRIL	S20449184	-		560.00		1,49,69,611.99
27-04-2023 12:29:03	ePAY/To:e-DIRECT TAX COLLE/517268714/TDS FOR APRIL	S20583795	-		52,820.00		1,49,16,791.99
27-04-2023 12:33:00	ePAY/To:e-DIRECT TAX COLLE/517268893/TDS FOR APRIL	S20716641	-		885.00		1,49,15,906.99
27-04-2023 12:36:55	RTGS:DESTINATION JEWELLERY IDFBH04116526527	S20849705	-			11,35,099.00	1,60,51,005.99
27-04-2023 13:07:56	SUHAS HEMANT PATIL	AA367202	-	12400500	7,500.00		1,60,43,505.99
27-04-2023 14:51:36	Charges for PORD Customer Payment:UBINH23117 346540	S25029502	-		58.41		1,60,43,447.58
27-04-2023 14:51:36	RTGSO-SANISH DIA JEWELS UBINH23117346540	S25029502	-	12401616	6,52,239.00		1,53,91,208.58
27-04-2023 14:52:29	Charges for PORD Customer Payment:UBINH23117 346582	S25053932	-		58.41		1,53,91,150.17
27-04-2023 14:52:29	RTGSO-LENISHKA ENTERPRISES UBINH23117346582	S25053932	-	12401612	6,90,800.00		1,47,00,350.17
27-04-2023 17:24:18	NEFT:ALANKIT IMAGINATIONS LTD N117232434258618	S29626059	Sender No:N1172324342 58618			2,00,500.00	1,49,00,850.17
29-04-2023 12:07:52	RTGS:DESTINATION JEWELLERY ICICH04118512681	S87880859	-			6,71,496.00	1,55,72,346.17
29-04-2023 13:19:24	HAPPY CUP	S90433672	-	12401604	8,449.00		1,55,63,897.17
29-04-2023 15:42:42	Charges for PORD Customer Payment:UBINH23119 517801	S95171174	-		58.41		1,55,63,838.76
29-04-2023 15:42:42	RTGSO-SANISH DIA JEWELS UBINH23119517801	S95171174	-	12401622	15,44,957.00		1,40,18,881.76
29-04-2023 16:10:31	Charges for PORD Customer Payment:UBINJ23119	S96049624	-		5.61		1,40,18,876.15
29-04-2023 16:10:31	NEFTO-CITIBANK CREDIT CARD 000887869634	S96049624	-	12401620	25,214.19		1,39,93,661.96
29-04-2023 16:12:01	Charges for PORD Customer Payment:UBINJ23119	S96099569	-		5.61		1,39,93,656.35
29-04-2023 16:12:01	NEFTO-GAUTAM PATWA 000887873354	S96099569	-	12401618	74,250.00		1,39,19,406.35

29-04-2023 16:26:55	Charges for PORD Customer Payment:UBINJ23119	S96560703	-		5.61		1,39,19,400.74
29-04-2023 16:26:55	NEFTO-NIRAJ MEHTA 000887876829	S96560703	-	12401619	93,000.00		1,38,26,400.74
29-04-2023 17:00:52	VIJAYKUMAR ERULAPPAN	AA669442	-	12401621	1,00,000.00		1,37,26,400.74
29-04-2023 17:08:02	SALARY	S96052341	-	12401617	6,40,002.00		1,30,86,398.74
29-04-2023 18:13:13	ePAY/To:e-DIRECT TAX COLLE/517344174/TD S FOR APRI	S368695	-		8,250.00		1,30,78,148.74
01-05-2023 11:49:08	BY INST 554 : CTS MICR O/W CLG	S51768353	-			1,85,000.00	1,32,63,148.74
02-05-2023 12:37:20	VODAFONE IDEA LIMITED	S88389249	-	12401615	700.92		1,32,62,447.82
02-05-2023 12:37:20	VODAFONE IDEA LIMITED	S88389249	-	12401614	855.50		1,32,61,592.32
02-05-2023 12:37:21	VODAFONE IDEA LIMITED	S88389249	-	12401613	2,113.38		1,32,59,478.94
02-05-2023 13:26:38	RTGS:DESTINATION JEWELLERY IDFBH05121575724	S90225732	-			15,89,490.00	1,48,48,968.94
02-05-2023 15:57:15	Charges for PORD Customer Payment:UBINH23122 638861	S95223729	-		58.41		1,48,48,910.53
02-05-2023 15:57:15	RTGSO-SANISH DIA JEWELS UBINH23122638861	S95223729	-	12401625	7,47,334.00		1,41,01,576.53
02-05-2023 16:09:44	Charges for PORD Customer Payment:UBINJ23122	S95632433	-		2.66		1,41,01,573.87
02-05-2023 16:09:44	NEFTO- GEMOLOGICAL CENTERS PVT LT 000890693154	S95632433	-	12401624	5,290.00		1,40,96,283.87
02-05-2023 16:11:05	Charges for PORD Customer Payment:UBINJ23122	S95680243	-		17.41		1,40,96,266.46
02-05-2023 16:11:05	NEFTO-ELEVATE PR LLP 000890684959	S95680243	-	12401623	1,35,000.00		1,39,61,266.46
03-05-2023 13:28:26	Charges for PORD Customer Payment:UBINH23123 695106	S25404137	-		58.41		1,39,61,208.05
03-05-2023 13:28:26	RTGSO-HOUSE OF SPARSH PVT LTD UBINH23123695106	S25404137	-	12401626	6,72,590.00		1,32,88,618.05
04-05-2023 12:46:57	RTGS:DESTINATION JEWELLERY IDFBH05123598429	S57864137	-			7,69,760.00	1,40,58,378.05
04-05-2023 15:42:41	Charges for PORD Customer Payment:UBINH23124 786416	S63638460	-		28.91		1,40,58,349.14
04-05-2023 15:42:41	RTGSO-SHIMMERS JEWELS ET AI UBINH23124786416	S63638460	-	12401627	3,40,971.00		1,37,17,378.14

06-05-2023 12:35:24	NEFT:GANESH JEWELLERS N126232447095122	S26004482	Sender No:N1262324470 95122			50,000.00	1,37,67,378.14
06-05-2023 13:16:36	Charges for PORD Customer Payment:UBINH23126 882832	S27541858	-		58.41		1,37,67,319.73
06-05-2023 13:16:37	RTGSO-SHIMMERS JEWELS ET AI UBINH23126882832	S27541858	-	12401628	7,42,039.00		1,30,25,280.73
06-05-2023 13:26:07	RTGS:GANESH JEWELLERS IDFBH05125617990	S27880992	-			3,03,063.00	1,33,28,343.73
06-05-2023 18:35:03	Charges for PORD Customer Payment:UBINH23126 931369	S39056325	-		58.41		1,33,28,285.32
06-05-2023 18:35:03	RTGSO-ANAN JEWELS INDIA UBINH23126931369	S39056325	-	12401629	10,55,245.00		1,22,73,040.32
08-05-2023 14:27:38	ePAY/To:BILLDESK PAYMENT S/582534919/ESIC PAYMENT	S97523519	-		4,963.00		1,22,68,077.32
08-05-2023 14:36:37	ePAY/To:EPFO/51750 4185/3172305001590	S97803253	-		26,250.00		1,22,41,827.32
09-05-2023 09:39:46	RTGS:GANESH JEWELLERS HDFCH05128742089	S22968345	-			7,63,696.00	1,30,05,523.32
09-05-2023 12:28:17	IVAANA VENTURES PRIVATE L	S28772660	-	12401606	10,939.00		1,29,94,584.32
09-05-2023 13:24:27	Charges for PORD Customer Payment:UBINH23129 047941	S30889225	-		58.41		1,29,94,525.91
09-05-2023 13:24:27	RTGSO-SHIMMERS JEWELS ET AI UBINH23129047941	S30889225	-	12401632	7,73,462.00		1,22,21,063.91
09-05-2023 13:49:49	SUHAS	AA425494	-	12401631	10,000.00		1,22,11,063.91
09-05-2023 17:18:25	KUBER	AA802854	-	12401630	34,997.00		1,21,76,066.91
10-05-2023 13:04:33	Charges for PORD Customer Payment:UBINH23130 118360	S65751646	-		28.91		1,21,76,038.00
10-05-2023 13:04:33	RTGSO-PRAKASH DIAMONDS UBINH23130118360	S65751646	-	12401643	4,06,000.00		1,17,70,038.00
10-05-2023 14:00:25	Charges for PORD Customer Payment:UBINJ23130	S67646159	-		17.41		1,17,70,020.59
10-05-2023 14:00:25	NEFTO-BVC BRINKS DIAMOND AND JEW 000899956786	S67646159	-	12401642	1,73,914.00		1,15,96,106.59
10-05-2023 14:01:03	Charges for PORD Customer Payment:UBINJ23130	S67669653	-		2.66		1,15,96,103.93
10-05-2023 14:01:03	NEFTO-RM INFOTECH 000899957938	S67669653	-	12401640	3,835.00		1,15,92,268.93

10-05-2023 15:16:31	Charges for PORD Customer Payment:UBINJ23130	S69938112	-		2.66		1,15,92,266.27
10-05-2023 15:16:32	NEFTO-CEASE FIRE SAFETY SYSTEMS 000899958606	S69938112	-	12401639	2,825.00		1,15,89,441.27
10-05-2023 15:18:41	Charges for PORD Customer Payment:UBINJ23130	S69996290	-		2.66		1,15,89,438.61
10-05-2023 15:18:41	NEFTO-J R JEWELS PACK 000899959387	S69996290	-	12401635	3,717.00		1,15,85,721.61
10-05-2023 15:23:17	Charges for PORD Customer Payment:UBINJ23130	S70127800	-		5.61		1,15,85,716.00
10-05-2023 15:23:17	NEFTO-IVAANA VENTURES PVT LTD 000899960057	S70127800	-	12401637	10,939.00		1,15,74,777.00
11-05-2023 10:38:58	RTGS:GANESH JEWELLERS HDFCH05130384378	S95494901	-			7,97,092.00	1,23,71,869.00
11-05-2023 13:09:40	Charges for PORD Customer Payment:UBINH23131 190389	S741199	-		58.41		1,23,71,810.59
11-05-2023 13:09:41	RTGSO-SHIMMERS JEWELS ET AI UBINH23131190389	S741199	-	12401644	7,10,500.00		1,16,61,310.59
11-05-2023 15:53:50	TO MARIAPPAN GANAPATI	AA691886	-	12401645	20,000.00		1,16,41,310.59
11-05-2023 17:43:33	MONALI NIRAJ MURARKA	AA833548	-			1,55,000.00	1,17,96,310.59
12-05-2023 09:02:18	RTGS:SANISH DIAJEWELS HDFCH05131653963	S26952294	-			4,26,300.00	1,22,22,610.59
15-05-2023 12:52:33	Charges for PORD Customer Payment:UBINJ23135	S33536774	-		2.66		1,22,22,607.93
15-05-2023 12:52:33	NEFTO-BHAGWAN FABRIC COLLECTIONS 000904525434	S33536774	-	12401647	6,075.00		1,22,16,532.93
15-05-2023 13:03:57	NEFT:SUSHANTA JAIN N135232460094043	S33952645	Sender No:N1352324600 94043			50,000.00	1,22,66,532.93
15-05-2023 13:12:33	Charges for PORD Customer Payment:UBINH23135 360294	S34272679	-		58.41		1,22,66,474.52
15-05-2023 13:12:33	RTGSO-SHIMMERS JEWELS ET AI UBINH23135360294	S34272679	-	12401648	7,28,648.00		1,15,37,826.52
15-05-2023 13:14:06	WEL TECH STATIONERY AND Z	S34315838	-	12400482	1,593.00		1,15,36,233.52
15-05-2023 13:15:26	RTGS:GANESH JEWELLERS HDFCH05134189521	S34373701	-			7,46,024.00	1,22,82,257.52
16-05-2023 11:34:23	BY INST 780791 : CTS MICR O/W CLG	S65693004	-			2,20,000.00	1,25,02,257.52
16-05-2023 12:13:20	ePAY/To:BILLDESK PAYMENT S/583265813/MTNL BILL PAY	S67110329	-		1,883.00		1,25,00,374.52

16-05-2023 12:16:06	ePAY/To:BILLDESK PAYMENT S/583266297/MTNL BILL PAY	S67206308	-		755.00		1,24,99,619.52
16-05-2023 12:18:40	ePAY/To:BILLDESK PAYMENT S/583266715/MTNL PAYMENT	S67300637	-		302.00		1,24,99,317.52
16-05-2023 12:21:03	ePAY/To:BILLDESK PAYMENT S/583267175/MTNL BILL PAY	S67381365	-		1,263.00		1,24,98,054.52
16-05-2023 12:23:10	ePAY/To:BILLDESK PAYMENT S/583267444/MTNL BILL PAY	S67453558	-		1,083.00		1,24,96,971.52
16-05-2023 12:26:51	ePAY/To:BILLDESK PAYMENT S/583268169/MTNL BILL PAY	S67580790	-		1,263.00		1,24,95,708.52
16-05-2023 13:34:44	PANCHVAKRA FACILITY MANA	S69886110	-	12401636	32,480.00		1,24,63,228.52
17-05-2023 11:28:39	BY INST 780792 : CTS MICR O/W CLG	S99726825	-			1,40,000.00	1,26,03,228.52
17-05-2023 13:29:07	RTGS:GANESH JEWELLERS HDFCH05136910047	S4007108	-			7,65,080.00	1,33,68,308.52
17-05-2023 15:52:29	Charges for PORD Customer Payment:UBINH23137 558727	S8151196	-		58.41		1,33,68,250.11
17-05-2023 15:52:29	RTGSO-57 TOUCH GEMS AND ART JEWE UBINH23137558727	S8151196	-	12401652	5,70,879.00		1,27,97,371.11
17-05-2023 15:53:43	Charges for PORD Customer Payment:UBINH23137 558772	S8183491	-		28.91		1,27,97,342.20
17-05-2023 15:53:43	RTGSO-LENISHKA ENTERPRISES UBINH23137558772	S8183491	-	12401655	2,58,041.00		1,25,39,301.20
17-05-2023 15:56:32	Charges for PORD Customer Payment:UBINH23137 558919	S8264496	-		28.91		1,25,39,272.29
17-05-2023 15:56:32	RTGSO-KROWN JEWELS UBINH23137558919	S8264496	-	12401653	2,62,243.00		1,22,77,029.29
17-05-2023 15:57:37	Charges for PORD Customer Payment:UBINJ23137	S8291579	-		5.61		1,22,77,023.68
17-05-2023 15:57:37	NEFTO-T G GEMS 000907287338	S8291579	-	12401654	73,421.00		1,22,03,602.68
18-05-2023 08:57:37	IMPSAB/31380859633 7/UBIN0541451/98206 87775	S29210402	-			99,000.00	1,23,02,602.68
18-05-2023 12:26:45	ADANI ELECTRICITY MUMBAI	S35912899	-	12401650	55,370.00		1,22,47,232.68
18-05-2023 12:26:45	DHARMENDRAKUMA R NARAYAN	S35912899	-	12401651	72,000.00		1,21,75,232.68
18-05-2023 12:26:45	ADANI ELECTRICITY MUMBAI	S35912899	-	12401649	21,970.00		1,21,53,262.68

18-05-2023 12:26:45	VODAFONE IDEA LIMITED	S35912899	-	12401646	3,919.96		1,21,49,342.72
18-05-2023 14:05:06	NEFT:SUSHANTA JAIN N138232464920815	S39285327	Sender No:N1382324649 20815			1,18,000.00	1,22,67,342.72
18-05-2023 15:24:45	Charges for PORD Customer Payment:UBINH23138 627441	S41517962	-		58.41		1,22,67,284.31
18-05-2023 15:24:45	RTGSO-SHIMMERS JEWELS ET AI UBINH23138627441	S41517962	-	12401656	5,78,702.00		1,16,88,582.31
19-05-2023 12:21:28	SHREENATH WATER SUPPLIERS	S69509733	-	12401634	3,472.00		1,16,85,110.31
19-05-2023 20:06:38	RTGS:GANESH JEWELLERS HDFCH05138696131	S86257305	-			2,00,000.00	1,18,85,110.31
19-05-2023 20:10:28	RTGS:GANESH JEWELLERS HDFCH05138689258	S86450525	-			2,49,430.00	1,21,34,540.31
20-05-2023 12:35:43	PRASAD ENTERPRISES	S3993906	-	12400466	1,764.00		1,21,32,776.31
20-05-2023 13:04:54	BY CASH	AA384800	-			4,00,000.00	1,25,32,776.31
20-05-2023 18:22:35	IMPSAB/31401818925 9/UBIN0541451/98207 66838	S15413433	-			1,50,000.00	1,26,82,776.31
21-05-2023 13:25:03	IMPSAB/31411393047 5/UBIN0541451/70392 62260	S38572002	-			90,000.00	1,27,72,776.31
22-05-2023 04:36:51	Cash Trans Chrg for Amt:350000.000000	S57498909	-		413.00		1,27,72,363.31
22-05-2023 12:31:06	A1 SOLUTION	S67522736	-	12401633	14,616.00		1,27,57,747.31
23-05-2023 14:33:17	NEFT:MEGHA KEJRIWAL BKIDY23143297107	S4325672	Sender No:BKIDY231432 97107			1,10,000.00	1,28,67,747.31
23-05-2023 17:49:11	ePAY/To:Razor Pay Pvt. Ltd/583973384/BVC PICKUP	S10118157	-		1,918.00		1,28,65,829.31
24-05-2023 11:42:46	ePAY/To:IBIBO WEB PVT LTD/584017944/VOD AFONE PAYME	S31880167	-		1,178.82		1,28,64,650.49
25-05-2023 12:50:14	RAM MURTI ARJUN	AA414870	-	12401657	10,000.00		1,28,54,650.49
25-05-2023 16:19:05	Charges for PORD Customer Payment:UBINJ23145	S73635377	-		2.66		1,28,54,647.83
25-05-2023 16:19:05	NEFTO-ARGUS ELECTRONIC SEC SYS P 000915347710	S73635377	-	12401662	2,124.00		1,28,52,523.83
25-05-2023 16:20:19	Charges for PORD Customer Payment:UBINJ23145	S73670657	-		17.41		1,28,52,506.42
25-05-2023 16:20:19	NEFTO-GOTOCO PVT LTD 000915346426	S73670657	-	12401660	1,52,381.00		1,27,00,125.42

25-05-2023 16:21:21	Charges for PORD Customer Payment:UBINJ23145	S73699106	-		5.61		1,27,00,119.81
25-05-2023 16:21:21	NEFTO-SONI SHIVLAL BROS JEWELLER 000915345432	S73699106	-	12401659	18,290.00		1,26,81,829.81
25-05-2023 16:23:11	Charges for PORD Customer Payment:UBINJ23145	S73751855	-		17.41		1,26,81,812.40
25-05-2023 16:23:11	NEFTO-HITESH JEWELLERS 000915344458	S73751855	-	12401658	1,55,661.00		1,25,26,151.40
26-05-2023 13:30:31	ePAY/To:Razor Pay Pvt. Ltd/584222055/IIJS Passes f	S1283284	-		4,100.00		1,25,22,051.40
26-05-2023 13:34:55	ePAY/To:Razor Pay Pvt. Ltd/584222659/IIJS Pass for	S1432417	-		4,100.00		1,25,17,951.40
26-05-2023 13:42:15	ePAY/To:Razor Pay Pvt. Ltd/584223828/IIJS Pass for	S1670729	-		4,100.00		1,25,13,851.40
26-05-2023 13:51:19	ePAY/To:Razor Pay Pvt. Ltd/584225005/IIJS Pass for	S1947792	-		4,100.00		1,25,09,751.40
26-05-2023 13:53:56	ePAY/To:Razor Pay Pvt. Ltd/584225279/IIJS Pass for	S2032531	-		4,100.00		1,25,05,651.40
27-05-2023 17:15:29	IMPSAB/31471794951 6/UBIN0541451/98201 58006	S38847552	-			5,00,000.00	1,30,05,651.40
27-05-2023 17:54:37	IMPSAB/31471797152 2/UBIN0541451/98201 58006	S40145441	-			1,07,478.00	1,31,13,129.40
29-05-2023 11:24:04	BY INST 72 : CTS MICR O/W CLG	S90720926	-			20,60,000.00	1,51,73,129.40
29-05-2023 11:36:03	ePAY/To:e-DIRECT TAX COLLE/517861257/D EMAND AY.201	S91192186	-		7,540.00		1,51,65,589.40
29-05-2023 12:24:18	DUET APPAREL	S92840056	-	12401663	9,294.00		1,51,56,295.40
29-05-2023 12:24:18	MS HALLMARK ELEVATOR	S92840056	-	12401641	34,800.00		1,51,21,495.40
30-05-2023 12:50:28	Charges for PORD Customer Payment:UBINH23150 318563	S24429971	-		28.91		1,51,21,466.49
30-05-2023 12:50:28	RTGSO-KARENA LAUNGANI UBINH23150318563	S24429971	-	12401667	4,75,200.00		1,46,46,266.49
30-05-2023 14:01:44	ePAY/To:PAYTM MOBILE SOLUT/584517573/A WARD FEES	S26776656	-		41,300.00		1,46,04,966.49
30-05-2023 16:11:50	RTGS:NR SILK INTERNATIONAL LLP KKBKH05149799644	S30507656	-			4,07,500.00	1,50,12,466.49
31-05-2023 16:24:13	RTGS:RAKESH VIRENDRA SINGH UTIBH05150790392	S64514768	-			41,20,000.00	1,91,32,466.49

31-05-2023 18:46:05	ePAY/To:BILLDESK PAYMENT S/584665430/	S69862917	-		3,039.00		1,91,29,427.49
01-06-2023 12:04:16	SALARY FOR THE MONTH MAY	S92205371	-	12401669	6,41,869.00		1,84,87,558.49
01-06-2023 12:23:54	Charges for PORD Customer Payment:UBINJ23152	S93095985	-		5.61		1,84,87,552.88
01-06-2023 12:23:54	NEFTO-NIRAJ MEHTA 000922127565	S93095985	-	12401670	82,000.00		1,84,05,552.88
01-06-2023 12:24:33	Charges for PORD Customer Payment:UBINJ23152	S93125138	-		5.61		1,84,05,547.27
01-06-2023 12:24:33	NEFTO-GAUTAM PATWA 000922135439	S93125138	-	12401671	74,250.00		1,83,31,297.27
01-06-2023 12:26:44	VODAFONE IDEA LIMITED	S93193559	-	12401664	588.82		1,83,30,708.45
01-06-2023 12:26:44	VODAFONE IDEA LIMITED	S93193559	-	12401666	7,792.72		1,83,22,915.73
01-06-2023 12:26:44	VODAFONE IDEA LIMITED	S93193559	-	12401665	824.82		1,83,22,090.91
01-06-2023 13:47:15	Charges for PORD Customer Payment:UBINJ23152	S96207907	-		5.61		1,83,22,085.30
01-06-2023 13:47:17	NEFTO-HPCL DRIVE TRACK 000922340459	S96207907	-	12401672	1,00,000.00		1,82,22,085.30
01-06-2023 14:20:02	ePAY/To:e-DIRECT TAX COLLE/517918696/TDS PAID FOR	S97313265	-		8,000.00		1,82,14,085.30
01-06-2023 14:25:38	ePAY/To:e-DIRECT TAX COLLE/517918832/TDS PAID FOR	S97482892	-		812.00		1,82,13,273.30
01-06-2023 14:28:40	ePAY/To:e-DIRECT TAX COLLE/517918891/TDS PAID FOR	S97580227	-		600.00		1,82,12,673.30
01-06-2023 14:37:58	ePAY/To:e-DIRECT TAX COLLE/517919083/TDS PAID FOR	S97879081	-		69,061.00		1,81,43,612.30
01-06-2023 14:41:28	ePAY/To:e-DIRECT TAX COLLE/517919155/TDS PAID FOR	S97985956	-		126.00		1,81,43,486.30
02-06-2023 12:48:09	Charges for PORD Customer Payment:UBINH23153 551050	S31050131	-		58.41		1,81,43,427.89
02-06-2023 12:48:09	RTGSO-U V JEWELS UBINH23153551050	S31050131	-	12401673	12,38,087.00		1,69,05,340.89
02-06-2023 16:16:42	ePAY/To:BILLDESK PAYMENT S/584859305/ESIC PAID FOR	S37577373	-		5,441.00		1,68,99,899.89
02-06-2023 16:19:52	ePAY/To:EPFO/51793 6369/3172306000916	S37679001	-		26,250.00		1,68,73,649.89
03-06-2023 11:09:08	BY INST 25 : CTS MICR O/W CLG	S62977796	-		5,10,000.00		1,73,83,649.89
05-06-2023 10:42:28	BY INST 793227 : CTS MICR O/W CLG	S29019187	-		1,66,000.00		1,75,49,649.89

05-06-2023 10:42:30	BY INST 793226 : CTS MICR O/W CLG	S29019187	-			18,78,000.00	1,94,27,649.89
05-06-2023 16:31:39	Charges for PORD Customer Payment:UBINH23156 724359	S41284185	-		58.41		1,94,27,591.48
05-06-2023 16:31:40	RTGSO-SHIMMERS JEWELS ET AI UBINH23156724359	S41284185	-	12401674	12,39,925.00		1,81,87,666.48
06-06-2023 11:59:20	ePAY/To:Razor Pay Pvt. Ltd/585179803/IIJS PASS TEE	S68435209	-		4,100.00		1,81,83,566.48
07-06-2023 14:51:35	RTGS:DESTINATION JEWELLERY IDFBH06157524464	S10199008	-			12,83,762.00	1,94,67,328.48
07-06-2023 16:39:23	Charges for PORD Customer Payment:UBINH23158 877854	S13676560	-		58.41		1,94,67,270.07
07-06-2023 16:39:23	RTGSO-SHIMMERS JEWELS ET AI UBINH23158877854	S13676560	-	12401681	9,77,837.00		1,84,89,433.07
07-06-2023 16:41:02	Charges for PORD Customer Payment:UBINK23158	S13734737	-		17.41		1,84,89,415.66
07-06-2023 16:41:02	NEFTO-ELEVATE PR LLP 000929555818	S13734737	-	12401678	1,35,000.00		1,83,54,415.66
08-06-2023 12:21:23	WEL TECH STATIONERY AND Z	S42493730	-	12401638	1,927.00		1,83,52,488.66
08-06-2023 14:06:24	Charges for PORD Customer Payment:UBINH23159 928444	S46149682	-		28.91		1,83,52,459.75
08-06-2023 14:06:24	RTGSO-DP GEMS UBINH23159928444	S46149682	-	12401683	3,46,118.00		1,80,06,341.75
08-06-2023 16:31:48	Charges for PORD Customer Payment:UBINJ23159	S50413706	-		29.21		1,80,06,312.54
08-06-2023 16:31:48	NEFTO-DEISHA REHMAN 000931271326	S50413706	-	12401682	2,35,000.00		1,77,71,312.54
09-06-2023 12:18:22	RTGS:SANISH DIAJEWELS HDFCH06159933273	S78121192	-			3,59,290.00	1,81,30,602.54
09-06-2023 12:23:01	PRASAD ENTERPRISES	S78256344	-	12401661	1,977.00		1,81,28,625.54
09-06-2023 12:32:58	TRIO TRAVEL AND HOLIDAYS	S78609909	-	12401676	3,72,800.00		1,77,55,825.54
09-06-2023 12:46:41	IMPSAB/31601218982 2/UBIN0541451/98200 83819	S79150585	-			354.00	1,77,56,179.54
09-06-2023 16:05:21	Charges for PORD Customer Payment:UBINH23160 020043	S85418078	-		58.41		1,77,56,121.13
09-06-2023 16:05:21	RTGSO-SHIMMERS JEWELS ET AI UBINH23160020043	S85418078	-	12401684	10,00,025.00		1,67,56,096.13
09-06-2023 16:56:32	RTGS:GANESH JEWELLERS HDFCH06159087472	S87121032	-			10,16,711.00	1,77,72,807.13

12-06-2023 12:44:39	KHUSHI ENTERPRISES	S81054713	-	12401675	10,000.00		1,77,62,807.13
12-06-2023 12:44:39	VODAFONE IDEA LIMITED	S81054713	-	12401680	3,919.96		1,77,58,887.17
12-06-2023 15:58:57	ePAY/To:BILLDESK PAYMENT S/585816126/MTNL PAYMENT	S87428054	-		41.00		1,77,58,846.17
12-06-2023 16:02:43	ePAY/To:BILLDESK PAYMENT S/585816801/MTNL BILL PAY	S87540694	-		638.00		1,77,58,208.17
12-06-2023 16:04:30	ePAY/To:BILLDESK PAYMENT S/585817097/MTNL BILL PAY	S87597062	-		626.00		1,77,57,582.17
12-06-2023 16:06:21	ePAY/To:BILLDESK PAYMENT S/585817368/MTNL BILL PAY	S87657053	-		638.00		1,77,56,944.17
12-06-2023 16:07:57	ePAY/To:BILLDESK PAYMENT S/585817648/MTNL BILL PAY	S87710914	-		662.00		1,77,56,282.17
12-06-2023 16:11:02	Charges for PORD Customer Payment:UBINH23163 125566	S87813929	-		58.41		1,77,56,223.76
12-06-2023 16:11:02	RTGSO-57 TOUCH GEMS AND ART JEWE UBINH23163125566	S87813929	-	12401685	6,39,856.00		1,71,16,367.76
12-06-2023 16:11:50	ePAY/To:BILLDESK PAYMENT S/585818251/MTNL BILL PAY	S87843142	-		373.00		1,71,15,994.76
12-06-2023 16:21:57	RTGS:DESTINATION JEWELLERY IDFBH06162567582	S88162263	-			10,41,410.00	1,81,57,404.76
13-06-2023 13:20:55	BY CASH	AA439592	-			4,50,000.00	1,86,07,404.76
13-06-2023 14:03:15	Charges for PORD Customer Payment:UBINH23164 194028	S19810285	-		58.41		1,86,07,346.35
13-06-2023 14:03:15	RTGSO-SHIMMERS JEWELS ET AL UBINH23164194028	S19810285	-	12401690	7,57,449.00		1,78,49,897.35
13-06-2023 14:04:15	Charges for PORD Customer Payment:UBINK23164	S19848591	-		2.66		1,78,49,894.69
13-06-2023 14:04:15	NEFTO-GEMOLOGICAL CENTERS PVT LT 000936287996	S19848591	-	12401686	1,313.00		1,78,48,581.69
14-06-2023 04:35:59	Cash Trans Chrg for Amt:400000.000000	S41169890	-		472.00		1,78,48,109.69
14-06-2023 09:31:03	RTGS:SANISH DIAJEWELS HDFCH06164010764	S45738425	-			6,63,196.00	1,85,11,305.69
14-06-2023 11:27:51	BY INST 559 : CTS MICR O/W CLG	S49502726	-			3,62,500.00	1,88,73,805.69
14-06-2023 15:09:27	RTGS:DESTINATION JEWELLERY IDFBH06164590757	S57135492	-			7,88,198.00	1,96,62,003.69

14-06-2023 15:42:13	Charges for PORD Customer Payment:UBINH23165 285418	S58088958	-		58.41		1,96,61,945.28
14-06-2023 15:42:13	RTGSO-SHIMMERS JEWELS ET AI UBINH23165285418	S58088958	-	12401691	12,89,608.00		1,83,72,337.28
15-06-2023 12:35:29	KISHOR SITARAM RANE	S87683221	-	12401668	14,175.00		1,83,58,162.28
15-06-2023 13:24:39	BY CASH	AA413481	-			10,50,000.00	1,94,08,162.28
15-06-2023 14:47:34	RTGS:PATIL AND SONS JEWELLERS KKBKH06165943103	S92110335	-			1,00,00,000.00	2,94,08,162.28
16-06-2023 05:37:22	Cash Trans Chrg for Amt:1000000.000000	S12329851	-		1,180.00		2,94,06,982.28
16-06-2023 11:57:38	RTGS:SANISH DIAJEWELS HDFCH06166667160	S21560388	-			12,99,126.00	3,07,06,108.28
16-06-2023 12:05:16	SUHAS HEMANT PATIL	AA288527	-	12401693	20,000.00		3,06,86,108.28
16-06-2023 12:28:07	HAPPY CUP	S22586906	-	12401687	1,947.00		3,06,84,161.28
16-06-2023 12:31:54	Charges for PORD Customer Payment:UBINH23167 406841	S22732598	-		58.41		3,06,84,102.87
16-06-2023 12:31:54	RTGSO-57 TOUCH GEMS AND ART JEWE UBINH23167406841	S22732598	-	12401694	12,62,413.00		2,94,21,689.87
16-06-2023 13:26:15	RTGS:PATIL AND SONS JEWELLERS KKBKH06166945782	S24567239	-			75,00,000.00	3,69,21,689.87
17-06-2023 13:33:25	RTGS:GANESH JEWELLERS HDFCH06167985413	S59122468	-			13,42,730.00	3,82,64,419.87
17-06-2023 19:20:09	RTGS:PATIL AND SONS JEWELLERS KKBKH06167969498	S71093666	-			30,00,000.00	4,12,64,419.87
19-06-2023 09:49:30	UPIAB/317007738217 /CR/NIRAL DI/ICIC/9324263707@apl	S16878279	-			21,600.00	4,12,86,019.87
19-06-2023 12:12:27	PANCHVAKRA FACILITY MANA	S21729026	-	12401677	32,480.00		4,12,53,539.87
19-06-2023 12:12:27	SHREENATH WATER SUPPLIERS	S21729026	-	12401688	4,368.00		4,12,49,171.87
19-06-2023 12:20:48	BY INST 50 : CTS MICR O/W CLG	S21948103	-			4,00,000.00	4,16,49,171.87
19-06-2023 14:02:54	RTGS:PATIL AND SONS JEWELLERS KKBKH06169970769	S25690811	-			35,78,600.00	4,52,27,771.87
19-06-2023 19:10:26	IMPSAB/31701972309 7/UBIN0541451/98200 96045	S36504015	-			2,40,500.00	4,54,68,271.87

20-06-2023 11:37:55	ePAY>To:IBIBO WEB PVT LTD/586589399/VOD FONE PAYMEN	S55101007	-		1,178.82		4,54,67,093.05
20-06-2023 15:58:30	IMPSAB/317115612305/UBIN0541451/9820096045	S63454579	-			1,16,000.00	4,55,83,093.05
22-06-2023 12:48:33	ePAY>To:BILLDESK PAYMENT S/586825344/ELECTR I CITY C	S25886073	-		25,360.00		4,55,57,733.05
22-06-2023 12:53:04	ePAY>To:BILLDESK PAYMENT S/586826094/ELECTR I CITY BI	S26056023	-		68,410.00		4,54,89,323.05
23-06-2023 13:47:23	Bill Id : [31920ECOS029423] : CHARGES	S61055911	-		1,180.00		4,54,88,143.05
23-06-2023 13:50:31	Bill Id : [31920ECOS029523] : CHARGES	S61706712	-		1,180.00		4,54,86,963.05
23-06-2023 14:48:04	BY CASH	AA439270	-		4,50,000.00		4,59,36,963.05