

ACCOUNT STATEMENT



CUSTOMER NAME	: AIG LOGISTICS AND CARGO PRIVATE LIMITED	Statement Date	: 19-Mar-2024
		Statement Period	: 01-Feb-2024 To 29-Feb-2024
ADDRESS LINE 1	: LAXMI NGR, SHANKAR NAGAR, MAHUL	Branch	: Shop No. 13 & 14, Neelkanth Regent,
ADDRESS LINE 2	: ROAD, SHANKAR MANDIR, CHEMBUR		R N Narkar Marg, Pant Nagar,
ADDRESS LINE 3	: MUMBAI MUMBAI		Ghatkopar (E), Mumbai
CITY	: MUMBAICITY		Mumbai
STATE	: MAHARASHTRA		MAHARASHTRA - 400075
PIN CODE	: 400074		
MOBILE NUMBER	: 9821121004	Customer Id	: 28227198
E-MAIL ID	: aigsoffice@gmail.com	Account No.	: 2221253345429620
		Account Type	: Business Banking - Overdraft

JOINT HOLDERS

JOINT HOLDER 1	: IQBAL USMAN GALARIA		
JOINT HOLDER 2	: ALZINA SOYAB KAPADIA		
JOINT HOLDER 3	: Asif Iqbal Galaria	Currency	: INR

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2024-02-01	2024-02-01	IMPS-403214141689-IZHAR AHMAD 9777-SBIN0005471-XXXXXXX1283-9777 ADV	403214141689	2,000.00	-	-7,809,800.27
2024-02-01	2024-02-01	IMPS-403214147296-MUMBAI SUBURBAN HALAI MEMON-DCBL0000010-XXXXXXXXXX2646-OFFICE EXPENSE	403214147296	300.00	-	-7,810,100.27
2024-02-01	2024-02-01	IMPS-403216155365-MINAL PRAVIN DURGAVALE-BARB0VILWES-XXXXXXXXXX7715-OFFICE EXPENSE	403216155365	5,500.00	-	-7,815,600.27
2024-02-01	2024-02-01	IMPS-403216155438-ISAMUDDIN 9482-SBIN0016462-XXXXXXX0494-9482 SALARY	403216155438	18,000.00	-	-7,833,600.27
2024-02-01	2024-02-01	NEFT CR-KKBKH24032854526-VTC TRANS LOGISTICS-KKBK000958-PAYMENT	KKBKH24032854526		8,000.00	-7,825,600.27
2024-02-01	2024-02-01	NEFT CR-PUNBH24032497127-MISHTISHIP AGENCIES-PUNB0121800-	PUNBH24032497127		11,900.00	-7,813,700.27
2024-02-01	2024-02-01	IMPS-403218170674-MOHD SALMAN 7862-SBIN0009550-XXXXXXXX3684-7862 ADV 01FEB	403218170674	8,000.00	-	-7,821,700.27
2024-02-01	2024-02-01	IMPS-403218170801-MOHD SALMAN 7862-SBIN0009550-XXXXXXXX3684-7862 TANK SERVICE	403218170801	1,400.00	-	-7,823,100.27
2024-02-01	2024-02-01	NEFT CR-35172340631DC-A S ROADLINES-ICIC0SF0002-AIG LOGISTICS ADVANCE	35172340631DC		70,000.00	-7,753,100.27
2024-02-01	2024-02-01	IMPS-403219171353-ANAND SOUTH TRANSPORT SERVICE-HDFC0000389-XXXXXXXXX1021-6921 ADV 01FEB	403219171353	65,000.00	-	-7,818,100.27
2024-02-01	2024-02-01	IMPS-403219173872-GOODLUCK TRANSPORT-PUNB0089210-XXXXXXXXXXXXXX0447-PAYMENT	403219173872	75,000.00	-	-7,893,100.27
2024-02-01	2024-02-01	IMPS-403219174001-ISAMUDDIN 9482-SBIN0016462-XXXXXXX0494-9482 ADV 01FEB	403219174001	6,760.00	-	-7,899,860.27
2024-02-01	2024-02-01	IMPS-403219174038-SALIM 9712-SBIN0005471-XXXXXXX0005-9712 ADV 01FEB	403219174038	12,000.00	-	-7,911,860.27
2024-02-01	2024-02-01	NEFT CR-SBIN124032588750-GARG TRANSPORT CORPORATION-SBIN0016215-/ATTN//INB	SBIN124032588750		15,180.00	-7,896,680.27

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2024-02-01	2024-02-01	IMPS-403221186697-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXX1931-7863 ADD BLUE	403221186697	1,550.00	-	-7,898,230.27
2024-02-01	2024-02-01	IMPS-403221186785-HDFC 1PAY BS FASTAG-HDFC0000501-XXXXXXXXXXXX2786-FAST TAG	403221186785	30,000.00	-	-7,928,230.27
2024-02-02	2024-02-02	IMPS-403310226416-INDIAN OIL CORPORATION LIMITED-HDFC0000240-XXXXXXXXXXXX6724-IOCL	403310226416	60,000.00	-	-7,988,230.27
2024-02-02	2024-02-02	IMPS-403310226485-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXXX2104-6065 TANK SERVICE	403310226485	1,600.00	-	-7,989,830.27
2024-02-02	2024-02-02	IMPS-403310226586-MOHD SALMAN 7862-SBIN0009550-XXXXXXXX3684-7862 ADD BLUE	403310226586	1,300.00	-	-7,991,130.27
2024-02-02	2024-02-02	IMPS-403313241853-AMAR SHEWALE-HDFC0001114-XXXXXXXXXXX1497-OFFICE EXPENSE	403313241853	1,504.00	-	-7,992,634.27
2024-02-02	2024-02-02	IMPS-403313242217-AMAR SHEWALE-HDFC0001114-XXXXXXXXXXX1497-9384 ROAD TAX	403313242217	9,215.00	-	-8,001,849.27
2024-02-02	2024-02-02	IMPS-403315255523-AS MOHAMMED CO BOB-BARB0JOGWES-XXXXXXXXXX0879 -PAYMENT	403315255523	10,000.00	-	-8,011,849.27
2024-02-02	2024-02-02	IMPS-403317267079-VASEED AHMAD 7861-INDB0000232-XXXXXXXXX5829-7861 BHATTA	403317267079	6,000.00	-	-8,017,849.27
2024-02-02	2024-02-02	IMPS-403317267148-MOHD SALMAN 7862-SBIN0009550-XXXXXXXX3684-7862 BHATTA	403317267148	6,000.00	-	-8,023,849.27
2024-02-02	2024-02-02	IMPS-403317267232-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXX1931-7863 BHATTA	403317267232	6,000.00	-	-8,029,849.27
2024-02-02	2024-02-02	IMPS-403317267385-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 BHATTA	403317267385	6,000.00	-	-8,035,849.27
2024-02-02	2024-02-02	IMPS-403317267440-IZHAR AHMAD 9777-SBIN0005471-XXXXXXXX1283-9777 BHATTA	403317267440	6,000.00	-	-8,041,849.27
2024-02-02	2024-02-02	IMPS-403317267526-TAJAMMUL 9382-SBIN0011331-XXXXXXXX5291-9382 BHATTA	403317267526	6,000.00	-	-8,047,849.27
2024-02-02	2024-02-02	IMPS-403317267682-SALIM 9712-SBIN0005471-XXXXXXXX0005-9712 BHATTA	403317267682	6,000.00	-	-8,053,849.27
2024-02-02	2024-02-02	IMPS-403317267757-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXXX2104-6065 BHATTA	403317267757	6,000.00	-	-8,059,849.27
2024-02-02	2024-02-02	IMPS-403317267962-AABDUL SALAM 9324-SBIN0017708-XXXXXXXX8624-9324 BHATTA	403317267962	6,000.00	-	-8,065,849.27
2024-02-02	2024-02-02	NEFT CR-AXOIC40334406117-DAI-ICHI KARKARIA LIMITED-UTIB0001394-	AXOIC40334406117		46,550.00	-8,019,299.27
2024-02-02	2024-02-02	IMPS-403319276033-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 TANK SERVICE	403319276033	1,900.00	-	-8,021,199.27
2024-02-02	2024-02-02	IMPS-403322291966-ROHIT KUMAR 8905-HDFC0001452-XXXXXXXXXX0795-8905 ADV 01FEB	403322291966	7,960.00	-	-8,029,159.27
2024-02-03	2024-02-03	IMPS-403411326529-JALAALUDIN 9712-HDFC0006432-XXXXXXXXXX2178-9712 KEY REPAIR	403411326529	700.00	-	-8,029,859.27
2024-02-03	2024-02-03	IMPS-403412328439-MUMBAI SUBURBAN HALAI MEMON-DCBL0000010-XXXXXXXXXX2646-OFFICE EXPENSE	403412328439	100.00	-	-8,029,959.27
2024-02-03	2024-02-03	ACH DR 10UGROCAPITALTD9998845455	70927554	94,303.00	-	-8,124,262.27

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2024-02-03	2024-02-03	ACH DR 10HEROFINCORPLIMITED0006958601	70938255	55,901.00	-	-8,180,163.27
2024-02-03	2024-02-03	IMPS-403417357857-TAJAMMUL 9382-SBIN0011331-XXXXXXX5291-9382 ADD BLUE	403417357857	2,700.00	-	-8,182,863.27
2024-02-03	2024-02-03	IMPS-403419368107-SHRI NAGNESHI ROADLINES- ICIC0000259-XXXXXXX1428-1887 ADV 03FEB	403419368107	65,000.00	-	-8,247,863.27
2024-02-03	2024-02-03	IMPS-403419368235-MUMBAI SUBURBAN HALAI MEMON- DCBL0000010-XXXXXXXXX2646- OFFICE EXPENSE	403419368235	1,000.00	-	-8,248,863.27
2024-02-03	2024-02-03	IMPS-403419368365-UNITY BULK CARRIER-HDFC0001114- XXXXXXXXXXXX3883-6885 ADV 03FEB	403419368365	55,000.00	-	-8,303,863.27
2024-02-03	2024-02-03	IMPS-403419371397-AMAR SHEWALE-HDFC0001114- XXXXXXXXXXXX1497-OFFICE EXPENSE	403419371397	1,630.00	-	-8,305,493.27
2024-02-03	2024-02-03	IMPS-403419371496-SANJAY JADHAV CNB-SRCB0CNS016- XXXXXXXXXXXX1848-IQBAL SIR	403419371496	5,000.00	-	-8,310,493.27
2024-02-03	2024-02-03	NEFT CR-0203128518798281-MAULI LOGISTICS-IBKL0NEFT01-SL//	0203128518798281	-	11,000.00	-8,299,493.27
2024-02-04	2024-02-04	IMPS-403509412624-TAJAMMUL 9382-SBIN0011331-XXXXXXX5291-9382 ADV	403509412624	3,000.00	-	-8,302,493.27
2024-02-04	2024-02-04	IMPS-403512423730-JALAALUDIN 9712-HDFC0006432- XXXXXXXXXXXX2178-9712 ADV	403512423730	4,000.00	-	-8,306,493.27
2024-02-04	2024-02-04	IMPS-403512423853-JALAALUDIN 9712-HDFC0006432- XXXXXXXXXXXX2178-9712 ADD BLUE	403512423853	1,300.00	-	-8,307,793.27
2024-02-04	2024-02-04	IMPS-403512423929-MOHD ARMAN 7863-BARB0BANVEE- XXXXXXXXXXXX1931-7863 TANK SERVICE	403512423929	1,100.00	-	-8,308,893.27
2024-02-04	2024-02-04	IMPS-403515437056-HARINATH SHYAMRAJ PANDEY-HDFC0001114- XXXXXXXXXXXX3873-SALARY JAN	403515437056	15,000.00	-	-8,323,893.27
2024-02-04	2024-02-04	IMPS-403519456622-ISAMUDDIN 9482-SBIN0016462-XXXXXXX0494- 9482 ADV 04FEB	403519456622	5,950.00	-	-8,329,843.27
2024-02-04	2024-02-04	IMPS-403519456667-HDFC 1PAY BS FASTAG-HDFC0000501- XXXXXXXXXXXX2786-FAST TAG	403519456667	30,000.00	-	-8,359,843.27
2024-02-04	2024-02-04	IMPS-403520463996-BPCL-E CMS- HDFC0000240- XXXXXXXXXXXXX6703-BCPL	403520463996	30,000.00	-	-8,389,843.27
2024-02-04	2024-02-04	IMPS-403520464090-VASEED AHMAD 7861-INDB0000232- XXXXXXXX5829-7861 ADV 04FEB	403520464090	13,000.00	-	-8,402,843.27
2024-02-05	2024-02-05	NEFT CR-FDRLM8036259062-VTC TRANS LOGISTICS-FDRL0000037- //INFO1	FDRLM8036259062	-	6,000.00	-8,396,843.27
2024-02-05	2024-02-05	IMPS-403613511806-MOHD ARMAN 7863-BARB0BANVEE- XXXXXXXXXXXX1931-7863 HSD	403613511806	4,925.00	-	-8,401,768.27
2024-02-05	2024-02-05	IMPS-403613515736-ROHIT KUMAR 8905-HDFC0001452- XXXXXXXXXXXX0795-8905 ADV 04FEB	403613515736	7,960.00	-	-8,409,728.27
2024-02-05	2024-02-05	IMPS-403613516207-BPCL-E CMS- HDFC0000240- XXXXXXXXXXXXX6703-BPCL	403613516207	50,000.00	-	-8,459,728.27
2024-02-05	2024-02-05	ACH DR 10TP ACH NEOGROWTHCR0106954989	71212623	90,317.00	-	-8,550,045.27
2024-02-05	2024-02-05	IMPS-403614122385-BOMBAY GOLDEN ROADLI-HDFC0000240- *****0291-ADVANCE CONFIRMATION	2403602752941000	-	1,000.00	-8,549,045.27
2024-02-05	2024-02-05	IMPS-403617537182-MUMBAI SUBURBAN HALAI MEMON- DCBL0000010-XXXXXXXXX2646- DONATION	403617537182	300.00	-	-8,549,345.27

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2024-02-05	2024-02-05	IMPS-403617538967-AABDUL SALAM 9324-SBIN0017708-XXXXXXX8624-9324 ADV 05FEB	403617538967	9,700.00	-	-8,559,045.27
2024-02-05	2024-02-05	IMPS-403617539030-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 ADV 05FEB	403617539030	9,700.00	-	-8,568,745.27
2024-02-05	2024-02-05	IMPS-403617539086-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 ADD BLUE	403617539086	1,300.00	-	-8,570,045.27
2024-02-05	2024-02-05	IMPS-403617539203-BPCL-E CMS-HDFC0000240-XXXXXXXXXX6703-BPCL	403617539203	50,000.00	-	-8,620,045.27
2024-02-05	2024-02-05	NEFT CR-N036242867274391-BOMBAY GOLDEN ROADLINES-HDFC0000001-7865 ADVANCE	N036242867274391	-	50,000.00	-8,570,045.27
2024-02-05	2024-02-05	NEFT CR-N036242867285771-BOMBAY GOLDEN ROADLINES-HDFC0000001-9324 ADVANCE	N036242867285771	-	50,000.00	-8,520,045.27
2024-02-05	2024-02-05	IMPS-403619547263-SHRI NAGNESHI ROADLINES-ICIC0000259-XXXXXXXXX1428-6614 ADV 05FEB	403619547263	65,000.00	-	-8,585,045.27
2024-02-05	2024-02-05	IMPS-403621559051-IQBALGALARIAIDFC-IDFB0010225-XXXXXXXXXXXX2253-IQBAL SIR	403621559051	100,000.00	-	-8,685,045.27
2024-02-05	2024-02-05	IMPS-403621559117-IZHAR AHMAD 9777-SBIN0005471-XXXXXXXX1283-9777 ADV 05FEB	403621559117	12,100.00	-	-8,697,145.27
2024-02-06	2024-02-06	NEFT CR-R031240370000013-M S AKSHAY MOVERS-ABHY0065031-	R03124037000013	-	9,000.00	-8,688,145.27
2024-02-06	2024-02-06	IMPS-403710584866-MOHD SALMAN 7862-SBIN0009550-XXXXXXXX3684-7862 TANK SERVICE	403710584866	1,050.00	-	-8,689,195.27
2024-02-06	2024-02-06	IMPS-403710586503-STAR AUTOMART INDIA PRIVATE LIMITED-CNRB0015215-XXXXXXXX2577-6065 NEW TYRE	403710586503	73,000.00	-	-8,762,195.27
2024-02-06	2024-02-06	IMPS-403713604165-DHRUVAPRAKASH SHETTY HUF-BARB0SIRPMR-XXXXXXXXX5222-TDS JAN	403713604165	1,301.00	-	-8,763,496.27
2024-02-06	2024-02-06	IMPS-403714608125-IZHAR AHMAD 9777-SBIN0005471-XXXXXXXX1283-9777 TANK SERVICE	403714608125	600.00	-	-8,764,096.27
2024-02-06	2024-02-06	IMPS-403715617536-ALZINA KAPADIA-HDFC0001114-XXXXXXXXXX9443-ALZINA	403715617536	36,483.00	-	-8,800,579.27
2024-02-06	2024-02-06	IMPS-403718438759-QUILON TRANSPORT-HDFC0000240-*****6816-IMPS TRANSACTION	2403701765227000	-	60,000.00	-8,740,579.27
2024-02-06	2024-02-06	IMPS-403718630214-SANJAY JADHAV CNB-SRCB0CNS016-XXXXXXXXXXXX1848-IQBAL SIR	403718630214	3,000.00	-	-8,743,579.27
2024-02-06	2024-02-06	IMPS-403718630567-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	403718630567	100,000.00	-	-8,843,579.27
2024-02-06	2024-02-06	IMPS-403718631241-MUMBAI SUBURBAN HALAI MEMON-DCBL0000010-XXXXXXXXXX2646-DONATION	403718631241	200.00	-	-8,843,779.27
2024-02-06	2024-02-06	IMPS-403718632267-IZHAR AHMAD 9777-SBIN0005471-XXXXXXXX1283-9777 ADD BLUE	403718632267	2,600.00	-	-8,846,379.27
2024-02-06	2024-02-06	IMPS-403719638755-SAI KRUPA TRANSPORT-MCBL0960038-XXXXXXXXXXXX0365-9775 ADV 05JAN	403719638755	21,000.00	-	-8,867,379.27
2024-02-06	2024-02-06	IMPS-403719638857-PAR LOGISTICS-UTIB0001841-XXXXXXXXXXXX6858-4259 ADV 05FEB	403719638857	17,000.00	-	-8,884,379.27
2024-02-06	2024-02-06	IMPS-403719639005-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXXXX1931-7863 ADV 06FEB	403719639005	9,700.00	-	-8,894,079.27

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2024-02-07	2024-02-07	IMPS-403808671914-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	403808671914	30,000.00	-	-8,924,079.27
2024-02-07	2024-02-07	IMPS-403811682295-HDFC 1PAY BS FASTAG-HDFC0000501-XXXXXXXXXXXX2786-FAST TAG	403811682295	30,000.00	-	-8,954,079.27
2024-02-07	2024-02-07	IMPS-403812688165-TAJAMMUL 9382-SBIN0011331-XXXXXXX5291-9382 TYRE REPAIR	403812688165	650.00	-	-8,954,729.27
2024-02-07	2024-02-07	IMPS-403816709384-VASEED AHMAD 7861-INDB0000232-XXXXXXXX5829-7861 TANK SERVICE	403816709384	3,000.00	-	-8,957,729.27
2024-02-07	2024-02-07	IMPS-403816709390-VASEED AHMAD 7861-INDB0000232-XXXXXXXX5829-7861 ADD BLUE	403816709390	2,640.00	-	-8,960,369.27
2024-02-07	2024-02-07	IMPS-403816709692-VASEED AHMAD 7861-INDB0000232-XXXXXXXX5829-7861 CASH TOLL	403816709692	908.00	-	-8,961,277.27
2024-02-07	2024-02-07	NEFT CR-N038242871751503-UNITY BULK CARRIER-HDFC0000001-PAYMENT	N038242871751503	-	662,112.00	-8,299,165.27
2024-02-07	2024-02-07	IMPS-403816716521-HARINATH SHYAMRAJ PANDEY-HDFC0001114-XXXXXXXXXXX3873-OFFICE EXPENSE	403816716521	1,100.00	-	-8,300,265.27
2024-02-07	2024-02-07	NEFT CR-N038242871924942-UNITY BULK CARRIER-HDFC0000001-7861 ADV 05FEB	N038242871924942	-	105,000.00	-8,195,265.27
2024-02-07	2024-02-07	IMPS-403817747596-STARAUTOMARTINDIAPRIVATELIMITED-CNRB0015215-*****2577-IMPS	2403802763841001	-	3,000.00	-8,192,265.27
2024-02-07	2024-02-07	IMPS-403818726268-VASEED AHMAD 7861-INDB0000232-XXXXXXXX5829-7861 HSD	403818726268	18,760.00	-	-8,211,025.27
2024-02-07	2024-02-07	IMPS-403818726097-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	403818726097	30,000.00	-	-8,241,025.27
2024-02-07	2024-02-07	NEFT CR-CMS0382400875392-JPB CHEMICAL INDUSTRIES PVT LTD-KKBK0000958-NEFT-JBCHEM-CMS0382400875392	CMS0382400875392	-	133,614.00	-8,107,411.27
2024-02-07	2024-02-07	IMPS-403819734375-ISAMUDDIN 9482-SBIN0016462-XXXXXXXXX0494-9482 ADV 07FEB	403819734375	7,990.00	-	-8,115,401.27
2024-02-07	2024-02-07	IMPS-403819734935-DAKSHIL SHETTY-BARB0JACOBC-XXXXXXXXXX2061-PAYMENT	403819734935	25,000.00	-	-8,140,401.27
2024-02-07	2024-02-07	IMPS-403819735073-MOHD SALMAN 7862-SBIN0009550-XXXXXXXX3684-7862 ADV 07FEB	403819735073	4,500.00	-	-8,144,901.27
2024-02-07	2024-02-07	IMPS-403820739141-NAGARAJ RAMAYYA TOGI-KKBK0001413-XXXXXX2732-PAYMENT	403820739141	6,000.00	-	-8,150,901.27
2024-02-07	2024-02-07	IMPS-403821745691-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXXXX1931-7863 ADD BLUE	403821745691	2,700.00	-	-8,153,601.27
2024-02-07	2024-02-07	IMPS-403822748281-NAGARAJ RAMAYYA TOGI-KKBK0001413-XXXXXX2732-PAYMENT	403822748281	3,000.00	-	-8,156,601.27
2024-02-07	2024-02-07	IMPS-403822748389-MUMBAI SUBURBAN HALAI MEMON-DCBL0000010-XXXXXXXXXXXX2646-OFFICE EXPENSE	403822748389	1,000.00	-	-8,157,601.27
2024-02-07	2024-02-07	IMPS-403822752016-ROHIT KUMAR 8905-HDFC0001452-XXXXXXXXXXXX0795-8905 ADV 07FEB	403822752016	8,170.00	-	-8,165,771.27
2024-02-08	2024-02-08	IMPS-403913789282-UNITY BULK CARRIER-HDFC0001114-XXXXXXXXXXXX3883-PAYMENT PR 138	403913789282	49,294.00	-	-8,215,065.27
2024-02-08	2024-02-08	IMPS-403913789373-SANJAY JADHAV CNB-SRCB0CNS016-XXXXXXXXXXXX1848-2152 ADV 07FEB	403913789373	10,000.00	-	-8,225,065.27

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2024-02-08	2024-02-08	IMPS-403913790271-MUBARAK ALI 2484-IBKL0000261-XXXXXXXXXXXX4424-PAYMENT	403913790271	1,000.00	-	-8,226,065.27
2024-02-08	2024-02-08	IMPS-403913790372-HDFC 1PAY BS FASTAG-HDFC0000501-XXXXXXXXXXXX2786-FAST TAG	403913790372	30,000.00	-	-8,256,065.27
2024-02-08	2024-02-08	IMPS-403915760688-IQBALUSMANGALARIA-BARB0BANEAS-*****0698-TRF	2403902757471001	-	150,000.00	-8,106,065.27
2024-02-08	2024-02-08	PG-DR-SBIPGCNB-6195307848415	-	5,950.00	-	-8,112,015.27
2024-02-08	2024-02-08	IMPS-403917122428-IQBALUSMANGALARIA-BARB0BANEAS-*****0698-TRF	2403902764760002	-	10,380.00	-8,101,635.27
2024-02-08	2024-02-08	IMPS-403919821209-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	403919821209	30,000.00	-	-8,131,635.27
2024-02-08	2024-02-08	IMPS-403919420274-SURAT GOODS TRANSPOR-HDFC0000240-*****0307-IMPS TRANSACTION	2403902769798000	-	11,000.00	-8,120,635.27
2024-02-08	2024-02-08	IMPS-403919427668-SURAT GOODS TRANSPOR-HDFC0000240-*****0307-IMPS TRANSACTION	2403901771108000	-	11,000.00	-8,109,635.27
2024-02-08	2024-02-08	IMPS-403920827684-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXXX2104-6065 ADV 08FEB	403920827684	8,700.00	-	-8,118,335.27
2024-02-08	2024-02-08	IMPS-403920828033-MUSTUFA NURSHA SHAIKH-UTIB0002006-XXXXXXXXXXXX6587-PAYMENT	403920828033	30,000.00	-	-8,148,335.27
2024-02-08	2024-02-09	BY CLG UBI 06/02/2024 MUMBAI AARTI	0000000184742	-	50,340.00	-8,097,995.27
2024-02-09	2024-02-09	IMPS-404012869261-THE PROFESSIONAL COURIERS MUMBAI CENTRAL PVT LTD-BARB0BELAPU-XXXXXXXXXXXX2162-COURIER DEC	404012869261	1,709.00	-	-8,099,704.27
2024-02-09	2024-02-09	IMPS-404012869591-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXXXX4869-7865 TANK SERVICE	404012869591	600.00	-	-8,100,304.27
2024-02-09	2024-02-09	IMPS-404012869683-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXXXX1931-7863 TYRE REPAIR	404012869683	1,200.00	-	-8,101,504.27
2024-02-09	2024-02-09	IMPS-404012869774-MOHD SALMAN 7862-SBIN0009550-XXXXXXX3684-7862 ADD BLUE	404012869774	1,300.00	-	-8,102,804.27
2024-02-09	2024-02-09	IMPS-404012870092-AABDUL SALAM 9324-SBIN0017708-XXXXXXXX8624-9324 ADD BLUE	404012870092	1,300.00	-	-8,104,104.27
2024-02-09	2024-02-09	IMPS-404015883126-AIG LOGISTICS AND CARGO PVT LTD-HDFC0001114-XXXXXXXXXXX7831-TRF TO HDFC	404015883126	130,000.00	-	-8,234,104.27
2024-02-09	2024-02-09	UPI/CR/404025182592/ROYAL ROADLINES/SBIN/00000036474643 491/PAY TO ACCOUNT XXXXXX9620 JAIPUR_CENTR	SBI15563463770D42D1910A4A11854A2229	-	100,000.00	-8,134,104.27
2024-02-09	2024-02-09	IMPS-404017897980-SANJAY JADHAV CNB-SRCB0CNS016-XXXXXXXXXXXX1848-IQBAL SIR	404017897980	5,000.00	-	-8,139,104.27
2024-02-09	2024-02-09	IMPS-404017898011-DATTATRAYA ANANT BUTTE-HDFC0001452-XXXXXXXXXXXX8401-JAN	404017898011	5,000.00	-	-8,144,104.27
2024-02-09	2024-02-09	IMPS-404017898098-VASEED AHMAD 7861-INDB000232-XXXXXXXX5829-7861 TRIP ENTRY DEC	404017898098	14,000.00	-	-8,158,104.27
2024-02-09	2024-02-09	IMPS-404017898271-MOHD SALMAN 7862-SBIN0009550-XXXXXXX3684-7862 TRIP ENTRY DEC	404017898271	6,000.00	-	-8,164,104.27
2024-02-09	2024-02-09	IMPS-404017898177-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXXXX1931-7863 TRIP ENTRY DEC	404017898177	8,500.00	-	-8,172,604.27

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2024-02-09	2024-02-09	IMPS-404017898464-NASEEM 7865-CBIN0283158-XXXXXXX7908-7865 TRIP ENTRY DEC	404017898464	12,500.00	-	-8,185,104.27
2024-02-09	2024-02-09	IMPS-404017898586-TAJAMMUL 9382-SBIN0011331-XXXXXXX5291-9382 TRIP ENTRY DEC	404017898586	13,500.00	-	-8,198,604.27
2024-02-09	2024-02-09	RETURN IMPS-404017898586-TAJAMMUL 9382-SBIN0011331-XXXXXXX5291-9382 TRIP ENTRY DEC	404017898586	-	13,500.00	-8,185,104.27
2024-02-09	2024-02-09	IMPS-404017898600-SHAHBAD 9324-BARB0RAMGAN-XXXXXXXXXX4632-9324 TRIP ENTRY DEC	404017898600	6,000.00	-	-8,191,104.27
2024-02-09	2024-02-09	IMPS-404017898857-AZAD AHMAD 9777-SBIN0018854-XXXXXXX6693-9777 TRIP ENTRY DEC	404017898857	11,000.00	-	-8,202,104.27
2024-02-09	2024-02-09	IMPS-404017899084-SALIM 9712-SBIN0005471-XXXXXXX0005-9712 TRIP ENTRY DEC	404017899084	10,000.00	-	-8,212,104.27
2024-02-09	2024-02-09	IMPS-404019910365-BPCL-E CMS-HDFC0000240-XXXXXXXXXX6703-BPCL	404019910365	50,000.00	-	-8,262,104.27
2024-02-09	2024-02-09	IMPS-404023931421-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 ADV 09FEB	404023931421	3,000.00	-	-8,265,104.27
2024-02-10	2024-02-10	IMPS-404110949091-TAJAMMUL 9382-SBIN0011331-XXXXXXX5291-9382 TRIP ENTRY DEC	404110949091	13,500.00	-	-8,278,604.27
2024-02-10	2024-02-10	NEFT CR-35273050921DC-A S ROADLINES-ICIC0SF0002-7865 AIG LOGISTICS ADVANCE	35273050921DC	-	28,000.00	-8,250,604.27
2024-02-10	2024-02-10	NEFT CR-KKBKH24041775994-POOJA CARRYING CORPORATION -KKBK000958-PAYMENT	KKBKH24041775994	-	27,415.00	-8,223,189.27
2024-02-10	2024-02-10	IMPS-404114967141-ISAMUDDIN 9482-SBIN0016462-XXXXXXX0494-9482 ADV 10FEB	404114967141	10,360.00	-	-8,233,549.27
2024-02-10	2024-02-10	IMPS-404114968395-MINAL PRAVIN DURGAVALE-BARB0VILWES-XXXXXXXXXX7715-OFFICE EXPENSE	404114968395	2,400.00	-	-8,235,949.27
2024-02-10	2024-02-10	IMPS-404115974017-TAJAMMUL 9382-SBIN0011331-XXXXXXX5291-9382 SALARY	404115974017	14,000.00	-	-8,249,949.27
2024-02-10	2024-02-10	IMPS-404116976411-NURAIN PATEL-BARB0DBKDWA-XXXXXXXXXX6856-IQBAL SIR	404116976411	8,000.00	-	-8,257,949.27
2024-02-10	2024-02-10	PAYOUT	-	300,000.00	-	-8,557,949.27
2024-02-10	2024-02-10	IMPS-404118988887-ASIF GALARIA HDFC-HDFC0001114-XXXXXXXXXX1142-PAYOUT	404118988887	10,682.00	-	-8,568,631.27
2024-02-11	2024-02-11	IMPS-404213040895-ROHIT KUMAR 8905-HDFC0001452-XXXXXXXXXX0795-8905 ADV 11FEB	404213040895	10,800.00	-	-8,579,431.27
2024-02-11	2024-02-11	IMPS-404213040991-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 ADD BLUE	404213040991	1,300.00	-	-8,580,731.27
2024-02-11	2024-02-11	IMPS-404213041183-IZHAR AHMAD 9777-SBIN0005471-XXXXXXX1283-9777 TANK SERVICE	404213041183	2,300.00	-	-8,583,031.27
2024-02-11	2024-02-11	IMPS-404217060654-SANJAY JADHAV CNB-SRCB0CNS016-XXXXXXXXXX1848-OFFICE EXPENSE	404217060654	5,170.00	-	-8,588,201.27
2024-02-12	2024-02-12	IMPS-404310102752-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 HSD	404310102752	4,610.00	-	-8,592,811.27
2024-02-12	2024-02-12	IMPS-404312110690-BPCL-E CMS-HDFC0000240-XXXXXXXXXX6703-BPCL	404312110690	50,000.00	-	-8,642,811.27
2024-02-12	2024-02-12	IMPS-404312113407-SHRI NAGNESHI ROADLINES-ICIC0000259-XXXXXXX1428-1943 AD 12FEB	404312113407	65,000.00	-	-8,707,811.27

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2024-02-12	2024-02-12	IMPS-404312113958-IZHAR AHMAD 9777-SBIN0005471-XXXXXXX1283-9777 ADV 12FEB	404312113958	7,000.00	-	-8,714,811.27
2024-02-12	2024-02-12	IMPS-404313117207-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 TANK SERVICE	404313117207	800.00	-	-8,715,611.27
2024-02-12	2024-02-12	IMPS-404313119786-AS MOHAMMED CO BOB-BARB0JOGWES-XXXXXXXXXX0879 -PAYMENT	404313119786	10,000.00	-	-8,725,611.27
2024-02-12	2024-02-12	IMPS-404315126564-HDFC 1PAY BS FASTAG-HDFC0000501-XXXXXXXXXXXX2786-FAST TAG	404315126564	30,000.00	-	-8,755,611.27
2024-02-12	2024-02-12	NEFT CR-001258925508-A TRANS CARRIERS-UBIN0532037-/URGENT/	001258925508	-	31,394.00	-8,724,217.27
2024-02-12	2024-02-12	IMPS-404319147118-VASEED AHMAD 7861-INDB0000232-XXXXXXXXX5829-7861 ADV	404319147118	7,200.00	-	-8,731,417.27
2024-02-12	2024-02-12	IMPS-404319147252-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXXX2104-6065 SALARY	404319147252	10,000.00	-	-8,741,417.27
2024-02-12	2024-02-12	IMPS-404319147335-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXXX2104-6065 TANK SERVICE	404319147335	800.00	-	-8,742,217.27
2024-02-12	2024-02-12	TRF TO AU	-	50,000.00	-	-8,792,217.27
2024-02-13	2024-02-13	IMPS-404410183163-MOHD SALMAN 7862-SBIN0009550-XXXXXXX3684-7862 ADD BLUE	404410183163	2,830.00	-	-8,795,047.27
2024-02-13	2024-02-13	NEFT CR-AXOIC40445825525-DAI-ICHI KARKARIA LIMITED-UTIB0001394-	AXOIC40445825525	-	76,855.00	-8,718,192.27
2024-02-13	2024-02-13	IMPS-404414680719-KOKAN NAVNATH ENTERP-SRCB0000228-*****0459-TRANSPORT PAYMENT	2404401753681002	-	89,580.00	-8,628,612.27
2024-02-13	2024-02-13	IMPS-404415207468-SUNDARAM FINANCE LTD DIESEL-ICIC0006038-XXXXXXXX9709-SUNDARAM	404415207468	404,600.00	-	-9,033,212.27
2024-02-13	2024-02-13	NEFT CR-N044242882844213-SURAT GOODS TRANSPORT PVT LTD-HDFC0000240-DOMNEFT01 - -BP 101 01503 2324	N044242882844213	-	2,450.00	-9,030,762.27
2024-02-13	2024-02-13	IMPS-404415210703-ROHIT KUMAR 8905-HDFC0001452-XXXXXXXXXX0795-8905 UNLOADING	404415210703	3,950.00	-	-9,034,712.27
2024-02-13	2024-02-13	IMPS-404415210889-DM LOGITEK LLP-HDFC0000118-XXXXXXXXXX5717-3272 ADV 10DEC	404415210889	16,000.00	-	-9,050,712.27
2024-02-13	2024-02-13	NEFT CR-N044242883006581-LAVINSTAR LOGISTICS PVT LTD-HDFC0000240-NEFT - AIG LOGISTICS-0830863000022	N044242883006581	-	29,908.00	-9,020,804.27
2024-02-13	2024-02-13	IMPS-404417218845-RANDHAWA MOTORS PANVEL-TJSB000010-XXXXXXXXXX2048-9324 WORK	404417218845	2,362.00	-	-9,023,166.27
2024-02-13	2024-02-13	IMPS-404417219650-AABDUL SALAM 9324-SBIN0017708-XXXXXXXXX8624-9324 ADD BLUE	404417219650	2,550.00	-	-9,025,716.27
2024-02-13	2024-02-13	IMPS-404417219824-TAJAMMUL 9382-SBIN0011331-XXXXXXXX5291-9382 COURIER	404417219824	500.00	-	-9,026,216.27
2024-02-13	2024-02-13	IMPS-404417273492-GAURAV ROAD LINES-TJSB0000103-*****0124-PAYMENT	2404402764719000	-	26,031.00	-9,000,185.27
2024-02-13	2024-02-13	IMPS-404418231049-SANJAY JADHAV CNB-SRCB0CNS016-XXXXXXXXXX1848-IQBAL SIR	404418231049	5,000.00	-	-9,005,185.27
2024-02-13	2024-02-13	IMPS-404419440958-SURAT GOODS TRANSPOR-HDFC0000240-*****0307-IMPS TRANSACTION	2404402768676001	-	12,000.00	-8,993,185.27
2024-02-13	2024-02-13	IMPS-404419441119-SURAT GOODS TRANSPOR-HDFC0000240-*****0307-IMPS TRANSACTION	2404402768680001	-	12,000.00	-8,981,185.27

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2024-02-13	2024-02-13	IMPS-404419233233-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	404419233233	30,000.00	-	-9,011,185.27
2024-02-13	2024-02-13	IMPS-404419235170-SHRI NAGNESHI ROADLINES-ICIC0000259-XXXXXXXXX1428-3327 ADV 13FEB	404419235170	65,000.00	-	-9,076,185.27
2024-02-13	2024-02-14	BY CLG HDF 10/02/2024 MUMBAI MOHA	000000003046	-	11,130.00	-9,065,055.27
2024-02-13	2024-02-14	BY CLG HDF 09/02/2024 MUMBAI SHREE	000000002948	-	10,260.00	-9,054,795.27
2024-02-13	2024-02-13	IMPS-404422252446-ISAMUDDIN 9482-SBIN0016462-XXXXXXX0494-9482 ADV 13FEB	404422252446	5,480.00	-	-9,060,275.27
2024-02-13	2024-02-13	IMPS-404422252486-ROHIT KUMAR 8905-HDFC0001452-XXXXXXXXXX0795-8905 ADV 13FEB	404422252486	4,400.00	-	-9,064,675.27
2024-02-14	2024-02-14	IMPS-404510273337-AIG LOGISTICS AND CARGO PVT LTD-HDFC0001114-XXXXXXXXXX7831-TRF TO HDFC	404510273337	260,000.00	-	-9,324,675.27
2024-02-14	2024-02-14	IMPS-404511280539-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXX1931-7863 TANK SERVICE	404511280539	3,200.00	-	-9,327,875.27
2024-02-14	2024-02-14	IMPS-404513288599-PAR LOGISTICS-UTIB0001841-XXXXXXXXXXX6858-1408 3717 ADV 13FEB	404513288599	34,000.00	-	-9,361,875.27
2024-02-14	2024-02-14	PG-DR-SBIPGCNB-1622836663227	-	10,051.80	-	-9,371,927.07
2024-02-14	2024-02-14	PG-DR-SBIPGCNB-3068208877027	-	10,051.80	-	-9,381,978.87
2024-02-14	2024-02-14	PG-DR-SBIPGCNB-9867018262935	-	7,931.80	-	-9,389,910.67
2024-02-14	2024-02-14	PG-DR-SBIPGCNB-6699387768735	-	9,045.80	-	-9,398,956.47
2024-02-14	2024-02-14	NEFT CR-N045242885107081-MAYURI TRANSLINE-HDFC0000001-312 2023 24	N045242885107081	-	3,500.00	-9,395,456.47
2024-02-14	2024-02-14	IMPS-404517309688-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXXXX4869-7865 TANK SERVICE	404517309688	800.00	-	-9,396,256.47
2024-02-14	2024-02-14	IMPS-404518314791-AZAD AHMAD 9777-SBIN0018854-XXXXXXXX6693-SALARY	404518314791	15,800.00	-	-9,412,056.47
2024-02-14	2024-02-14	IMPS-404518315159-SHAHBAD 9324-BARB0RAMGAN-XXXXXXXXXX4632-SALARY	404518315159	17,520.00	-	-9,429,576.47
2024-02-14	2024-02-14	IMPS-404518315251-SALIM 9712-SBIN0005471-XXXXXXX0005-SALARY	404518315251	15,000.00	-	-9,444,576.47
2024-02-15	2024-02-15	ACH DR 10TP ACH ICICI BANK0464597091	72076999	22,367.00	-	-9,466,943.47
2024-02-15	2024-02-15	ACH DR 10TP ACH ICICI BANK0464599372	72077023	79,097.00	-	-9,546,040.47
2024-02-15	2024-02-15	IMPS-404614377699-AABDUL SALAM 9324-SBIN0017708-XXXXXXX8624-9324 TANK SERVICE	404614377699	1,600.00	-	-9,547,640.47
2024-02-15	2024-02-15	NEFT CR-SBIN524046453982-OM BULK CARRIERS-SBIN0000567-/ATTN//INB	SBIN524046453982	-	83,946.00	-9,463,694.47
2024-02-15	2024-02-15	IMPS-404615385004-HARINATH SHYAMRAJ PANDEY-HDFC0001114-XXXXXXXXXXXX3873-SALARY JAN	404615385004	20,000.00	-	-9,483,694.47
2024-02-15	2024-02-15	IMPS-404615385077-IZHAR AHMAD 9777-SBIN0005471-XXXXXXXX1283-9777 TANK SERVICE	404615385077	1,500.00	-	-9,485,194.47
2024-02-15	2024-02-15	IMPS-404615385232-AMAR SHEWALE-HDFC0001114-XXXXXXXXXX1497-3327 ADV	404615385232	2,500.00	-	-9,487,694.47
2024-02-15	2024-02-15	IMPS-404617395253-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXXXX2104-6065 ADV 15FEB	404617395253	7,300.00	-	-9,494,994.47

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2024-02-15	2024-02-15	IMPS-404618401526-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 ADV 15FEB	404618401526	12,100.00	-	-9,507,094.47
2024-02-15	2024-02-15	IMPS-404618401561-AABDUL SALAM 9324-SBIN0017708-XXXXXXX8624-9324 ADV 15FEB	404618401561	12,100.00	-	-9,519,194.47
2024-02-15	2024-02-15	IMPS-404618401643-MOHD SALMAN 7862-SBIN0009550-XXXXXXX3684-7862 ADV 15FEB	404618401643	2,500.00	-	-9,521,694.47
2024-02-15	2024-02-15	IMPS-404618401963-RENUKA ENTERPRISES-HDFC0003953-XXXXXXXXXX1429-7826 ADV 14FEB	404618401963	17,000.00	-	-9,538,694.47
2024-02-15	2024-02-15	IMPS-404618402047-PAR LOGISTICS-UTIB0001841-XXXXXXXXXXXX6858-4259 ADV 14FEB	404618402047	17,000.00	-	-9,555,694.47
2024-02-15	2024-02-15	IMPS-404619403714-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXXXX1931-7863 BHATTA	404619403714	6,000.00	-	-9,561,694.47
2024-02-15	2024-02-15	NEFT CR-0811OP4131437671-ISA LOGISTICS PVT LTD-DBSS0IN0811-37671	0811OP4131437671	-	18,058.00	-9,543,636.47
2024-02-15	2024-02-15	IMPS-404621415683-VASEED AHMAD 7861-INDB0000232-XXXXXXXXX5829-7861 TANK SERVICE	404621415683	1,550.00	-	-9,545,186.47
2024-02-15	2024-02-15	IMPS-404622418911-ISAMUDDIN 9482-SBIN0016462-XXXXXXXXX0494-9482 ADV 15FEB	404622418911	7,810.00	-	-9,552,996.47
2024-02-15	2024-02-15	IMPS-404622419005-ROHIT KUMAR 8905-HDFC0001452-XXXXXXXXXXXX0795-8905 ADV 15FEB	404622419005	7,710.00	-	-9,560,706.47
2024-02-16	2024-02-16	IMPS-404707431019-HDFC 1PAY BS FASTAG-HDFC0000501-XXXXXXXXXXXXXX2786-FAST TAG	404707431019	30,000.00	-	-9,590,706.47
2024-02-16	2024-02-16	IMPS-404715466814-VASEED AHMAD 7861-INDB0000232-XXXXXXXXX5829-7861 BHATTA	404715466814	6,000.00	-	-9,596,706.47
2024-02-16	2024-02-16	IMPS-404715466887-MOHD SALMAN 7862-SBIN0009550-XXXXXXX3684-7862 BHATTA	404715466887	6,000.00	-	-9,602,706.47
2024-02-16	2024-02-16	IMPS-404715467009-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 BHATTA	404715467009	6,000.00	-	-9,608,706.47
2024-02-16	2024-02-16	IMPS-404715467121-TAJAMMUL 9382-SBIN0011331-XXXXXXXX5291-9382 BHATTA	404715467121	6,000.00	-	-9,614,706.47
2024-02-16	2024-02-16	IMPS-404715467186-IZHAR AHMAD 9777-SBIN0005471-XXXXXXXX1283-9777 BHATTA	404715467186	6,000.00	-	-9,620,706.47
2024-02-16	2024-02-16	IMPS-404715467251-AABDUL SALAM 9324-SBIN0017708-XXXXXXX8624-9324 BHATTA	404715467251	6,000.00	-	-9,626,706.47
2024-02-16	2024-02-16	IMPS-404715467376-JALAALUDIN 9712-HDFC0006432-XXXXXXXXXX2178-9712 BHATTA	404715467376	6,000.00	-	-9,632,706.47
2024-02-16	2024-02-16	IMPS-404715467471-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXXX2104-6065 BHATTA	404715467471	6,000.00	-	-9,638,706.47
2024-02-16	2024-02-16	IMPS-404716469330-VASEED AHMAD 7861-INDB0000232-XXXXXXXXX5829-7861 ADV 16FEB	404716469330	2,500.00	-	-9,641,206.47
2024-02-16	2024-02-16	IMPS-404716471849-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 ADD BLUE	404716471849	2,500.00	-	-9,643,706.47
2024-02-16	2024-02-16	NEFT CR-N04724288845262-AVADH BULK CARRIER-HDFC0000001-BILL 2239 PMT	N04724288845262	-	29,671.00	-9,614,035.47
2024-02-16	2024-02-16	IMPS-404719485914-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXXXX1931-7863 ADV 16FEB	404719485914	12,100.00	-	-9,626,135.47

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2024-02-17	2024-02-17	IMPS-404811524370- SAKSHESHWAR LOGISTICS ICICI- ICIC0001479-XXXXXXXXX0087-3110 ADV 16FEB	404811524370	20,000.00	-	-9,646,135.47
2024-02-17	2024-02-17	IMPS-404811524360-SANJAY JADHAV CNB-SRCB0CNS016- XXXXXXXXXX1848-OFFICE EXPENSE	404811524360	600.00	-	-9,646,735.47
2024-02-17	2024-02-17	IMPS-404812528651-MK MOTORS- PJSB0000037-XXXXXXXXXXXX0141- 7861 PATA WORK	404812528651	6,800.00	-	-9,653,535.47
2024-02-17	2024-02-17	NEFT CR-SBIN224048646446-OM BULK CARRIERS-SBIN0000567- /ATTN//INB	SBIN224048646446	-	47,902.00	-9,605,633.47
2024-02-17	2024-02-17	IMPS-404815541403-MK MOTORS- PJSB0000037-XXXXXXXXXXXX0141- 7861 WORK	404815541403	1,540.00	-	-9,607,173.47
2024-02-17	2024-02-17	IMPS-404816550207-SOORYA ENTERPRISES-UBIN0531626- XXXXXXXXXX9555-IQBAL SIR	404816550207	15,786.00	-	-9,622,959.47
2024-02-17	2024-02-17	IMPS-404817554307-IZHAR AHMAD 9777-SBIN0005471-XXXXXXXX1283- 9777 ADV 17FEB	404817554307	9,900.00	-	-9,632,859.47
2024-02-17	2024-02-17	IMPS-404817554530-SANJAY JADHAV CNB-SRCB0CNS016- XXXXXXXXXX1848-COURIER	404817554530	257.00	-	-9,633,116.47
2024-02-17	2024-02-17	NEFT CR-0217I28542346481-MAULI LOGISTICS-IBKL0NEFT01-SL//	0217I28542346481	-	11,000.00	-9,622,116.47
2024-02-17	2024-02-17	IMPS-404818557403-SIBU- ICIC0000063-XXXXXXXX4377- OFFICE EXPENSE	404818557403	1,800.00	-	-9,623,916.47
2024-02-17	2024-02-17	IMPS-404818557889-IZHAR AHMAD 9777-SBIN0005471-XXXXXXXX1283- 9777 ADD BLUE	404818557889	1,300.00	-	-9,625,216.47
2024-02-17	2024-02-17	IMPS-404818557927-IZHAR AHMAD 9777-SBIN0005471-XXXXXXXX1283- 9777 ADV	404818557927	800.00	-	-9,626,016.47
2024-02-17	2024-02-17	IMPS-404818558015-RAJESH KUMAR PANDEY 6065- FINO0009002-XXXXXXXX2104-6065 PATA WORK	404818558015	8,000.00	-	-9,634,016.47
2024-02-17	2024-02-17	NEFT CR-KKBKH24048625209- POOJA CARRYING CORPORATION -KKBK000958-PAYMENT	KKBKH24048625209	-	48,500.00	-9,585,516.47
2024-02-18	2024-02-18	NEFT CR-35353499111DC-AAKASH LOGISTIC-ICIC0SF0002- PAYMENTAILOGISTICS	35353499111DC	-	500,000.00	-9,085,516.47
2024-02-18	2024-02-18	IMPS-404913181269- IQBALUSMANGALARIA- BARBOBANEAS-*****0698-SBI	2404902747010002	-	98,000.00	-8,987,516.47
2024-02-18	2024-02-18	IMPS-404913472145- IQBALUSMANGALARIA- BARBOBANEAS-*****0698-TRF	2404901747130000	-	185,000.00	-8,802,516.47
2024-02-18	2024-02-18	IMPS-404913608943-IQBAL USMAN BOB-BARB0JOGWES- XXXXXXXXX0698-WINDU	404913608943	70,000.00	-	-8,872,516.47
2024-02-18	2024-02-18	IMPS-404913609065-HDFC 1PAY BS FASTAG-HDFC0000501- XXXXXXXXXXXX2786-FAST TAG	404913609065	30,000.00	-	-8,902,516.47
2024-02-18	2024-02-18	IMPS-404914615498-VASEED AHMAD 7861-INDB000232- XXXXXXXX5829-7861 TANK SERVICE	404914615498	1,300.00	-	-8,903,816.47
2024-02-18	2024-02-18	IMPS-404914615517-VASEED AHMAD 7861-INDB000232- XXXXXXXX5829-7861 TYRE REPAIR	404914615517	1,100.00	-	-8,904,916.47
2024-02-18	2024-02-18	IMPS-404914615556-MOHD ARMAN 7863-BARB0BANVEE- XXXXXXXXX1931-7863 ADD BLUE	404914615556	2,700.00	-	-8,907,616.47
2024-02-18	2024-02-18	IMPS-404914615648-MOHD ARMAN 7863-BARB0BANVEE- XXXXXXXXX1931-7863 MAHINDRA WORK	404914615648	1,319.00	-	-8,908,935.47
2024-02-18	2024-02-18	IMPS-404914615686-ROHIT KUMAR 8905-HDFC0001452- XXXXXXXXX0795-8905 ADV 18FEB	404914615686	4,760.00	-	-8,913,695.47

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2024-02-19	2024-02-19	NEFT CR-AXOIC40502544207-DAI-ICHI KARKARIA LIMITED-UTIB0001394-	AXOIC40502544207	-	98,037.00	-8,815,658.47
2024-02-19	2024-02-19	NEFT CR-CMS0502403004824-JPB CHEMICAL INDUSTRIES PVT LTD-KKBK0000958-NEFT-JBCHEM-CMS0502403004824	CMS0502403004824	-	177,221.00	-8,638,437.47
2024-02-19	2024-02-19	IMPS-405015695652-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 TANK SERVICE	405015695652	1,200.00	-	-8,639,637.47
2024-02-19	2024-02-19	IMPS-405015695724-AABDUL SALAM 9324-SBIN0017708-XXXXXXX8624-9324 TANK SERVICE	405015695724	1,200.00	-	-8,640,837.47
2024-02-19	2024-02-19	NEFT DR-N050242022795239-IQBAL GALARIA HDFC-HDFC0000128-CHENNAI - CREDIT CARD OPERATIONS-JAIPUR	N050242022795239	373,942.00	-	-9,014,779.47
2024-02-19	2024-02-19	IMPS-405016700121-AIG LOGISTICS AND CARGO PVT LTD-HDFC0001114-XXXXXXXXXX7831-TRF TO HDFC	405016700121	200,000.00	-	-9,214,779.47
2024-02-19	2024-02-19	IMPS-405018710609-VASEED AHMAD 7861-INDB0000232-XXXXXXXXX5829-7861 SALARY	405018710609	15,000.00	-	-9,229,779.47
2024-02-19	2024-02-19	IMPS-405018710726-IZHAR AHMAD 9777-SBIN0005471-XXXXXXX1283-9777 ADD BLUE	405018710726	2,100.00	-	-9,231,879.47
2024-02-19	2024-02-19	IMPS-405019715112-SANJAY JADHAV CNB-SRCB0CNS016-XXXXXXXXXX1848-SALARY JAN	405019715112	21,000.00	-	-9,252,879.47
2024-02-19	2024-02-19	IMPS-405019715400-AMAR SHEWALE-HDFC0001114-XXXXXXXXXX1497-SALARY JAN	405019715400	32,000.00	-	-9,284,879.47
2024-02-19	2024-02-19	TRF TO AU CURRENT	-	50,000.00	-	-9,334,879.47
2024-02-19	2024-02-19	IMPS-405019715865-SANJAY JADHAV CNB-SRCB0CNS016-XXXXXXXXXX1848-OFFICE EXPENSE	405019715865	3,150.00	-	-9,338,029.47
2024-02-19	2024-02-19	NEFT CR-0811OP4131580351-ISA LOGISTICS PVT LTD-DBSS0IN0811-	0811OP4131580351	-	21,500.00	-9,316,529.47
2024-02-19	2024-02-19	IMPS-405022729914-ISAMUDDIN 9482-SBIN0016462-XXXXXXXX0494-9482 ADV 19FEB	405022729914	1,100.00	-	-9,317,629.47
2024-02-20	2024-02-20	IMPS-405112149721-IQBALUSMANGALARIA-BARB0BANEAS-*****0698-TRF	2405102746015000	-	361,860.00	-8,955,769.47
2024-02-20	2024-02-20	IMPS-405112766808-SANJAY JADHAV CNB-SRCB0CNS016-XXXXXXXXXX1848-IQBAL SIR	405112766808	600.00	-	-8,956,369.47
2024-02-20	2024-02-20	IMPS-405113769688-MILESTONE ENTERPRISE-ICIC0001032-XXXXXXXXX1892-BILL NO 393	405113769688	40,500.00	-	-8,996,869.47
2024-02-20	2024-02-20	IMPS-405113772050-MUMBAI SUBURBAN HALAI MEMON-DCBL000010-XXXXXXXXXX2646-OFFICE EXPENSE	405113772050	200.00	-	-8,997,069.47
2024-02-20	2024-02-20	IMPS-405113772054-MILESTONE ENTERPRISE-ICIC0001032-XXXXXXXXX1892-BILL NO 392 8905 NEW TYRE	405113772054	37,500.00	-	-9,034,569.47
2024-02-20	2024-02-20	IMPS-405114776745-AS MOHAMMED CO BOB-BARBOJOGWES-XXXXXXXXXX0879-PAYOUT	405114776745	10,000.00	-	-9,044,569.47
2024-02-20	2024-02-20	IMPS-405117796308-BHAVI MOTORS-SBIN0013268-XXXXXXX3847-PAYOUT	405117796308	3,800.00	-	-9,048,369.47
2024-02-20	2024-02-20	IMPS-405118802189-MUMBAI SUBURBAN HALAI MEMON-DCBL000010-XXXXXXXXXX2646-TRF	405118802189	100.00	-	-9,048,469.47
2024-02-20	2024-02-20	IMPS-405119802384-HDFC 1PAY BS FASTAG-HDFC0000501-XXXXXXXXXXXX2786-FAST TAG	405119802384	30,000.00	-	-9,078,469.47

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2024-02-20	2024-02-20	IMPS-405119802491-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXX2104-6065 PACKING	405119802491	1,660.00	-	-9,080,129.47
2024-02-20	2024-02-20	IMPS-405123821507-ROHIT KUMAR 8905-HDFC0001452-XXXXXXXXXX0795-8905 ADV 20FEB	405123821507	4,610.00	-	-9,084,739.47
2024-02-21	2024-02-21	NEFT CR-AXOMB40520204303-PAR LOGISTICS-UTIB0001841-	AXOMB40520204303	-	29,460.00	-9,055,279.47
2024-02-21	2024-02-21	IMPS-405215868731-GOODLUCK TRANSPORT-PUNB0089210-XXXXXXXXXXXX0447-9384 ADV 20FEB	405215868731	39,000.00	-	-9,094,279.47
2024-02-21	2024-02-21	IMPS-405215869029-JALAALUDIN 9712-HDFC0006432-XXXXXXXXXX2178-9712 ADD BLUE	405215869029	2,150.00	-	-9,096,429.47
2024-02-21	2024-02-21	IMPS-405215869281-TAJAMMUL 9382-SBIN0011331-XXXXXXXX5291-9382 ADD BLUE	405215869281	1,300.00	-	-9,097,729.47
2024-02-21	2024-02-21	IMPS-405216273231-IQBALUSMANGALARIA-BARB0BANEAS-*****0698-TRF	2405201759184000	-	68,460.00	-9,029,269.47
2024-02-21	2024-02-21	IMPS-405218888335-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405218888335	30,000.00	-	-9,059,269.47
2024-02-21	2024-02-21	IMPS-405218888436-VASEED AHMAD 7861-INDB0000232-XXXXXXXXX5829-7861 ADV 21FEB	405218888436	12,100.00	-	-9,071,369.47
2024-02-21	2024-02-21	IMPS-405218889161-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXXXX4869-7865 ADV 21FEB	405218889161	9,700.00	-	-9,081,069.47
2024-02-21	2024-02-21	IMPS-405218889220-AABDUL SALAM 9324-SBIN0017708-XXXXXXX8624-9324 ADV 21FEB	405218889220	7,000.00	-	-9,088,069.47
2024-02-21	2024-02-21	IMPS-405218889554-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXX2104-6065 ADV 21FEB	405218889554	7,000.00	-	-9,095,069.47
2024-02-21	2024-02-21	NEFT CR-0811OP4131664888-ISA LOGISTICS PVT LTD-DBSS0IN0811-	0811OP4131664888	-	22,000.00	-9,073,069.47
2024-02-21	2024-02-21	NEFT CR-SBIN124052615642-OM BULK CARRIERS-SBIN000567-/ATTN/INB	SBIN124052615642	-	70,000.00	-9,003,069.47
2024-02-21	2024-02-21	IMPS-405222905879-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405222905879	30,000.00	-	-9,033,069.47
2024-02-21	2024-02-21	IMPS-405222905930-TAJAMMUL 9382-SBIN0011331-XXXXXXXX5291-9382 ADV 21FEB	405222905930	2,500.00	-	-9,035,569.47
2024-02-21	2024-02-21	IMPS-405222905915-TAJAMMUL 9382-SBIN0011331-XXXXXXXX5291-9382 TANK SERVICE	405222905915	700.00	-	-9,036,269.47
2024-02-22	2024-02-22	ACH DR 10TP ACH ICICI BANK0653756796	72527342	87,368.00	-	-9,123,637.47
2024-02-22	2024-02-22	IMPS-405315953227-MINAL PRAVIN DURGAVALE-BARB0VILWES-XXXXXXXXXXXX7715-TRF	405315953227	5,400.00	-	-9,129,037.47
2024-02-22	2024-02-22	IMPS-405315954154-NURAIN PATEL-BARB0DBKDWA-XXXXXXXXXXXX6856-IQBAL SIR	405315954154	9,000.00	-	-9,138,037.47
2024-02-22	2024-02-22	IMPS-405315954108-HDFC 1PAY BS FASTAG-HDFC0000501-XXXXXXXXXXXX2786-FAST TAG	405315954108	30,000.00	-	-9,168,037.47
2024-02-22	2024-02-22	IMPS-405315954111-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405315954111	30,000.00	-	-9,198,037.47
2024-02-22	2024-02-22	IMPS-405316958767-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405316958767	30,000.00	-	-9,228,037.47
2024-02-22	2024-02-22	IMPS-405318968201-IZHAR AHMAD 9777-SBIN0005471-XXXXXXXX1283-9777 ADD BLUE	405318968201	1,520.00	-	-9,229,557.47
2024-02-22	2024-02-22	IMPS-405318968365-PAR LOGISTICS-UTIB0001841-XXXXXXXXXXXX6858-4259 9767 ADV 21FEB	405318968365	72,000.00	-	-9,301,557.47

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2024-02-22	2024-02-22	IMPS-405318968578-VASEED AHMAD 7861-INDB0000232-XXXXXXXXX5829-7861 ADD BLUE	405318968578	1,300.00	-	-9,302,857.47
2024-02-22	2024-02-22	IMPS-405319973194-MOHD SALMAN 7862-SBIN0009550-XXXXXXX3684-7862 ADV 22FEB	405319973194	4,000.00	-	-9,306,857.47
2024-02-22	2024-02-22	NEFT CR-SBIN224053614054-PERFECT CHEMICAL CARRIERS-SBIN0004266-/ATTN//INB	SBIN224053614054	-	38,000.00	-9,268,857.47
2024-02-22	2024-02-22	IMPS-405322986246-ROHIT KUMAR 8905-HDFC0001452-XXXXXXXXXX0795-8905 ADV 22FEB	405322986246	7,010.00	-	-9,275,867.47
2024-02-23	2024-02-23	IMPS-405408998876-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXX2104-6065 TYRE REPAIR	405408998876	550.00	-	-9,276,417.47
2024-02-23	2024-02-23	NEFT CR-KKBKH24054707542-VTC TRANS LOGISTICS-KKBK000958-PAYMENT	KKBKH24054707542	-	8,000.00	-9,268,417.47
2024-02-23	2024-02-23	IMPS-405414027290-BPCL-E CMS-HDFC0000240-XXXXXXXXXX6703-BPCL	405414027290	30,000.00	-	-9,298,417.47
2024-02-23	2024-02-23	IMPS-405417042380-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXX1931-7863 TANK SERVICE	405417042380	2,500.00	-	-9,300,917.47
2024-02-23	2024-02-23	IMPS-405417855786-SANDHYA CONTAINER MO-ICIC000001-*****004-UN4415240223174	2405401763670001	-	13,980.00	-9,286,937.47
2024-02-23	2024-02-23	IMPS-405417044324-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXX2104-6065 TANK SERVICE	405417044324	250.00	-	-9,287,187.47
2024-02-23	2024-02-23	NEFT CR-N054242898626111-BLR LOGISTIKS I LTD-HDFC0000240-DRO07073VP	N054242898626111	-	5,015.00	-9,282,172.47
2024-02-23	2024-02-23	IMPS-405419050285-AS MOHAMMED CO BOB-BARB0JOGWES-XXXXXXXXXX0879 -PAYMENT	405419050285	15,000.00	-	-9,297,172.47
2024-02-23	2024-02-23	IMPS-405419051266-BPCL-E CMS-HDFC0000240-XXXXXXXXXX6703-BPCL	405419051266	20,000.00	-	-9,317,172.47
2024-02-23	2024-02-23	IMPS-405419051333-ISAMUDDIN 9482-SBIN0016462-XXXXXXX0494-9482 ADV 23FEB	405419051333	9,220.00	-	-9,326,392.47
2024-02-24	2024-02-24	IMPS-405510080849-BPCL-E CMS-HDFC0000240-XXXXXXXXXX6703-BPCL	405510080849	30,000.00	-	-9,356,392.47
2024-02-24	2024-02-24	IMPS-405510081356-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXX1931-7863 HORN WORK	405510081356	650.00	-	-9,357,042.47
2024-02-24	2024-02-24	IMPS-405512523850-R D ROAD CARRIER-ICIC000001-*****0702-ADV	2405502746117004	-	23,000.00	-9,334,042.47
2024-02-24	2024-02-24	IMPS-405512091573-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXX4869-7865 ADD BLUE	405512091573	1,300.00	-	-9,335,342.47
2024-02-24	2024-02-24	IMPS-405513094701-JALAALUDIN 9712-HDFC0006432-XXXXXXXXXX2178-9382 ADV 24FEB	405513094701	11,700.00	-	-9,347,042.47
2024-02-24	2024-02-24	IMPS-405518114064-VASEED AHMAD 7861-INDB0000232-XXXXXXXXX5829-7861 ADD BLUE	405518114064	2,600.00	-	-9,349,642.47
2024-02-24	2024-02-24	IMPS-405518114153-VASEED AHMAD 7861-INDB0000232-XXXXXXXXX5829-7861 TYRE REPAIR	405518114153	800.00	-	-9,350,442.47
2024-02-24	2024-02-24	NEFT CR-SBIN424055093346-INTER STATE OIL CARRIER LIMITED-SBIN0000150-/ATTN//INB	SBIN424055093346	-	60,000.00	-9,290,442.47
2024-02-24	2024-02-24	NEFT CR-SBIN42405509467-INTER STATE OIL CARRIER LIMITED-SBIN0000150-/ATTN//INB	SBIN42405509467	-	50,000.00	-9,240,442.47

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2024-02-24	2024-02-24	IMPS-405522129975-TAJAMMUL 9382-SBIN0011331-XXXXXXX5291-9712 ADV 24FEB	405522129975	13,900.00	-	-9,254,342.47
2024-02-24	2024-02-24	IMPS-405522129901-HDFC 1PAY BS FASTAG-HDFC0000501-XXXXXXXXXXXX2786-FAST TAG	405522129901	30,000.00	-	-9,284,342.47
2024-02-24	2024-02-24	IMPS-405522130035-AABDUL SALAM 9324-SBIN0017708-XXXXXXX8624-9324 ADD BLUE	405522130035	1,500.00	-	-9,285,842.47
2024-02-24	2024-02-24	IMPS-405522131077-TAJAMMUL 9382-SBIN0011331-XXXXXXX5291-9382 TANK SERVICE	405522131077	1,500.00	-	-9,287,342.47
2024-02-25	2024-02-25	IMPS-405611154790-MOHD SALMAN 7862-SBIN0009550-XXXXXXX3684-7862 TANK SERVICE	405611154790	2,000.00	-	-9,289,342.47
2024-02-25	2024-02-25	IMPS-405611154887-SALIM 9712-SBIN0005471-XXXXXXX0005-9712 SALARY	405611154887	10,000.00	-	-9,299,342.47
2024-02-25	2024-02-25	IMPS-405613160363-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXX4869-7865 TANK SERVICE	405613160363	2,200.00	-	-9,301,542.47
2024-02-25	2024-02-25	IMPS-405615168998-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405615168998	30,000.00	-	-9,331,542.47
2024-02-25	2024-02-25	IMPS-405621191738-TAJAMMUL 9382-SBIN0011331-XXXXXXX5291-9712 ADD BLUE	405621191738	2,600.00	-	-9,334,142.47
2024-02-26	2024-02-26	IMPS-405712222850-ROHIT KUMAR 8905-HDFC0001452-XXXXXXX0795-8905 ADV 25FEB	405712222850	6,060.00	-	-9,340,202.47
2024-02-26	2024-02-26	IMPS-405715237340-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405715237340	30,000.00	-	-9,370,202.47
2024-02-26	2024-02-26	NEFT CR-IDFBH2405268524-YOGESHWAR CONTAINER PARIVAHAN-IDFB0010201-/ATTN/	IDFBH24057268524		9,000.00	-9,361,202.47
2024-02-26	2024-02-26	IMPS-405715240687-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405715240687	30,000.00	-	-9,391,202.47
2024-02-26	2024-02-26	IMPS-405716245142-IZHAR AHMAD 9777-SBIN0005471-XXXXXXX1283-9777 TANK SERVICE	405716245142	800.00	-	-9,392,002.47
2024-02-26	2024-02-26	IMPS-405716245239-IZHAR AHMAD 9777-SBIN0005471-XXXXXXX1283-9777 LOADING	405716245239	1,200.00	-	-9,393,202.47
2024-02-26	2024-02-26	IMPS-405716245290-IZHAR AHMAD 9777-SBIN0005471-XXXXXXX1283-9777 ADV 26FEB	405716245290	12,000.00	-	-9,405,202.47
2024-02-26	2024-02-26	IMPS-405717248719-AS MOHAMMED CO BOB-BARB0JOGWES-XXXXXXXXXXXX0879-PAYMENT	405717248719	30,000.00	-	-9,435,202.47
2024-02-26	2024-02-26	NEFT CR-SBIN524057129349-INTER STATE OIL CARRIER LIMITED-SBIN0000150-/ATTN//INB	SBIN524057129349		20,000.00	-9,415,202.47
2024-02-26	2024-02-26	IMPS-405719261321-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXXXX1931-7863 ADV 25FEB	405719261321	11,000.00	-	-9,426,202.47
2024-02-26	2024-02-26	NEFT CR-SBIN524057510729-INTER STATE OIL CARRIER LIMITED-SBIN0000150-/ATTN//INB	SBIN524057510729		80,000.00	-9,346,202.47
2024-02-26	2024-02-26	NEFT CR-SBIN524057513632-INTER STATE OIL CARRIER LIMITED-SBIN0000150-/ATTN//INB	SBIN524057513632		60,000.00	-9,286,202.47
2024-02-26	2024-02-26	IMPS-405720265964-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405720265964	30,000.00	-	-9,316,202.47
2024-02-26	2024-02-26	IMPS-405720266078-MOHD SALMAN 7862-SBIN0009550-XXXXXXX3684-7862 ADV 26FEB	405720266078	4,500.00	-	-9,320,702.47
2024-02-27	2024-02-27	NEFT CR-AXOIR40584548335-SUNDER AGRO INDUSTRIES-UTIB0000818-	AXOIR40584548335		46,962.00	-9,273,740.47

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2024-02-27	2024-02-27	IMPS-405810302764-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405810302764	50,000.00	-	-9,323,740.47
2024-02-27	2024-02-27	IMPS-405810302802-HDFC 1PAY BS FASTAG-HDFC0000501-XXXXXXXXXXXX2786-FAST TAG	405810302802	30,000.00	-	-9,353,740.47
2024-02-27	2024-02-27	NEFT CR-CMS0582404294940-JPB CHEMICAL INDUSTRIES PVT LTD-KKBK0000958-NEFT-JBPCHEM-CMS0582404294940	CMS0582404294940	-	101,994.00	-9,251,746.47
2024-02-27	2024-02-27	IMPS-405817341080-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405817341080	50,000.00	-	-9,301,746.47
2024-02-27	2024-02-27	NEFT CR-35435724181DC-A S ROADLINES-ICIC0SF0002-7865 AIG LOGISTICS ADVANCE	35435724181DC	-	18,000.00	-9,283,746.47
2024-02-27	2024-02-27	IMPS-405821357434-RAJESH KUMAR PANDEY 6065-FINO0009002-XXXXXXXX2104-6065 SALARY	405821357434	10,000.00	-	-9,293,746.47
2024-02-27	2024-02-27	IMPS-405822366048-ROHIT KUMAR 8905-HDFC0001452-XXXXXXXXXX0795-8905 ADV 27FEB	405822366048	5,260.00	-	-9,299,006.47
2024-02-27	2024-02-27	IMPS-405822366179-ISAMUDDIN 9482-SBIN0016462-XXXXXXXX0494-9482 ADV 27FEB	405822366179	5,010.00	-	-9,304,016.47
2024-02-27	2024-02-27	IMPS-405822366242-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405822366242	20,000.00	-	-9,324,016.47
2024-02-27	2024-02-27	IMPS-405822366247-RAJ INDIA TRANSPORT RAJAN MISHRA-UBIN0919136-XXXXXXXXXXXX8528-9446 ADV 27FEB	405822366247	15,000.00	-	-9,339,016.47
2024-02-27	2024-02-27	IMPS-405822366557-SAI KRUPA TRANSPORT-MCBL0960038-XXXXXXXXXXXX0365-3306 ADV 27FEB	405822366557	28,000.00	-	-9,367,016.47
2024-02-28	2024-02-28	IMPS-405907379288-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405907379288	30,000.00	-	-9,397,016.47
2024-02-28	2024-02-28	IMPS-405907379338-AWDHESH PANDEY 7862-BARB0DBTROM-XXXXXXXXXXXX4869-7865 ADV 27FEB	405907379338	3,700.00	-	-9,400,716.47
2024-02-28	2024-02-28	IMPS-405907379351-MOHD ARMAN 7863-BARB0BANVEE-XXXXXXXXXXX1931-7863 ADD BLUE	405907379351	2,600.00	-	-9,403,316.47
2024-02-28	2024-02-28	NEFT CR-N059242904762971-SHREE HARESHWAR LOGISTIC-HDFC000001-HARESHWAR	N059242904762971	-	21,000.00	-9,382,316.47
2024-02-28	2024-02-28	NEFT CR-KKBKH24059753697-VTC TRANS LOGISTICS-KKBK0000958-PAYMENT	KKBKH24059753697	-	18,000.00	-9,364,316.47
2024-02-28	2024-02-28	IMPS-405914412436-MUMBAI SUBURBAN HALAI MEMON-DCBL0000010-XXXXXXXXXX2646-DONATION	405914412436	500.00	-	-9,364,816.47
2024-02-28	2024-02-28	IMPS-405915418259-BPCL-E CMS-HDFC0000240-XXXXXXXXXXXX6703-BPCL	405915418259	30,000.00	-	-9,394,816.47
2024-02-28	2024-02-28	IMPS-405915418264-VASEED AHMAD 7861-INDB0000232-XXXXXXXXX5829-7861 TANK SERVICE	405915418264	2,200.00	-	-9,397,016.47
2024-02-28	2024-02-28	IMPS-405916420799-FARIDA IQBAL INNOVA EMI-BARB0JVWADA-XXXXXXXXXXXX0196-FARIDA IQBAL	405916420799	25,590.00	-	-9,422,606.47
2024-02-28	2024-02-28	NEFT CR-CMS0592404592251-JPB CHEMICAL INDUSTRIES PVT LTD-KKBK0000958-NEFT-JBPCHEM-CMS0592404592251	CMS0592404592251	-	73,892.00	-9,348,714.47
2024-02-28	2024-02-28	IMPS-405916421940-MUMBAI SUBURBAN HALAI MEMON-DCBL0000010-XXXXXXXXXX2646-DONATION	405916421940	500.00	-	-9,349,214.47

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2024-02-28	2024-02-28	NEFT CR-IDIBH24059139972-KS TRANSPORT AND LOGISTICS-IDIB000B027-/URGENT/.	IDIBH24059139972	-	32,000.00	-9,317,214.47
2024-02-28	2024-02-28	IMPS-405918429887-MUMBAI SUBURBAN HALAI MEMON- DCBL0000010-XXXXXXXXXX2646- DONATION	405918429887	500.00	-	-9,317,714.47
2024-02-28	2024-02-28	IMPS-405918430083-JALAALUDIN 9712-HDFC0006432- XXXXXXXXXX2178-9382 ADD BLUE	405918430083	1,300.00	-	-9,319,014.47
2024-02-28	2024-02-28	IMPS-405918433882-ASIF GALARIA BOB-BARB0VJWADA- XXXXXXXXXX2482-A S MOHD	405918433882	6,700.00	-	-9,325,714.47
2024-02-28	2024-02-28	IMPS-405918434049-NEW LUCKY AUTO ENGINEERING WORKS- CNRB0003044-XXXXXXXXX3213- 6065 9482 WORK	405918434049	2,600.00	-	-9,328,314.47
2024-02-28	2024-02-28	IMPS-405919434846-ICICI LOMBARD GIC LTD-ICIC0000004- XXXXXXXX7307-PROPERTY INSURANCE	405919434846	448.00	-	-9,328,762.47
2024-02-28	2024-02-28	IMPS-405919435311-HDFC 1PAY BS FASTAG-HDFC0000501- XXXXXXXXXX2786-FAST TAG	405919435311	30,000.00	-	-9,358,762.47
2024-02-28	2024-02-28	IMPS-405919436671-SANJAY JADHAV CNB-SRCB0CNS016- XXXXXXXXXX1848-IQBAL SIR	405919436671	1,000.00	-	-9,359,762.47
2024-02-28	2024-02-28	IMPS-40592040917-ISAMUDDIN 9482-SBIN0016462-XXXXXXX0494- 9482 WORK	405920440917	4,000.00	-	-9,363,762.47
2024-02-28	2024-02-28	IMPS-405922454367-IZHAR AHMAD 9777-SBIN0005471-XXXXXXX1283- 9777 ADD BLUE	405922454367	1,300.00	-	-9,365,062.47
2024-02-28	2024-02-28	IMPS-405922454369-BPCL-E CMS- HDFC0000240- XXXXXXXXXX6703-BPCL	405922454369	30,000.00	-	-9,395,062.47
2024-02-28	2024-02-28	IMPS-405922454632-RAJESH KUMAR PANDEY 6065- FINO0009002-XXXXXXX2104-6065 ADV 28FEB	405922454632	5,000.00	-	-9,400,062.47
2024-02-28	2024-02-28	IMPS-405922455848-RAJESH KUMAR PANDEY 6065- FINO0009002-XXXXXXX2104-6065 ADV	405922455848	500.00	-	-9,400,562.47
2024-02-29	2024-02-29	NEFT CR-FDRLM806260101-VTC TRANS LOGISTICS-FDRL000037- //INFO1	FDRLM8060260101	-	3,500.00	-9,397,062.47
2024-02-29	2024-02-29	IMPS RET 405919436671 JAIPUR_CENTR	405919436671	-	1,000.00	-9,396,062.47
2024-02-29	2024-02-29	IMPS-406015508965-MUMBAI SUBURBAN HALAI MEMON- DCBL0000010-XXXXXXXXXX2646- DONATION	406015508965	500.00	-	-9,396,562.47
2024-02-29	2024-02-29	IMPS-406015509118-SANJAY JADHAV CNB-SRCB0CNS016- XXXXXXXXXX1848-IQBAL SIR	406015509118	1,000.00	-	-9,397,562.47
2024-02-29	2024-02-29	IMPS-406018528191-MOHD ARMAN 7863-BARB0BANVEE- XXXXXXXXXX1931-7863 SALARY	406018528191	12,000.00	-	-9,409,562.47
2024-03-01	2024-02-29	DEBIT INTEREST CAPITALIZED		73,286.00	-	-9,482,848.47
			Total	6,178,105.20	4,503,057.00	

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ACCOUNT STATEMENT



Customer Name : AIG LOGISTICS AND CARGO PRIVATE LIMITED
Account No. : 2221253345429620
Customer Id : 28227198

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		-7,807,800.27
Total Withdrawal Amount	314 Transaction	6,178,105.20
Total Deposit Amount	73 Transaction	4,503,057.00
Closing Balance		-9,482,848.47



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Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The details of the same are updated on our website at <https://www.aubank.in/schedule-charges>.

Effective 1st July 2017; the service charges mentioned in the detailed account statement above, and only if applicable, will additionally include Goods and Services Tax (GST) at 18% or at the GST rates applicable to the particular product or service availed. The details of the Goods and Services Tax (GST) registration numbers and the registered addresses under GST, of AU Small Finance Bank, are available on <https://www.aubank.in/knowledge-center/au-gstin>.

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